



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 31-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Jun 2013 CACZ	Future	3,055	0.0000	373.0477	0.0000	0.0000	0	0.00		
			<u>3,055</u>					<i>0.00</i>	<i>0.00</i>	8 906.00	1 853 763.62
		<b>Total</b>	<b>3,055</b>					<b>0.00</b>	<b>0.00</b>	8 906.00	1 853 763.62
<b>Future</b>											
	Jun 2013 CADE	Future	100	88842.4672	56968.1955	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	200.00	47 000.00
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	200.00	47 000.00
<b>Future</b>											
	Jun 2013 CADF	Future	100	69629.9518	62161.5569	0.0000	0.0000	0	0.00		
			<u>100</u>					<i>0.00</i>	<i>0.00</i>	200.00	61 000.00
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	200.00	61 000.00
<b>Future</b>											
	Jun 2013 CADG	Future	2,500	139.3745	61.2421	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	12 559.00	510 366.68
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	12 559.00	510 366.68
<b>Future</b>											
	Jun 2013 CADH	Future	2,500	(388.2111)	(245.8675)	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	47 500.00	209 925.00
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	47 500.00	209 925.00
<b>Future</b>											
	Jun 2013 CADM	Future	2,500	485.8585	491.2481	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<i>0.00</i>	<i>0.00</i>	2 506.00	279 149.73
		<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	2 506.00	279 149.73
<b>Future</b>											
	Dec 2013 CADP	Future	2,274	(245.3660)	(183.7650)	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
			2,274					0.00	0.00	2 274.00	121 795.44	
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	2 274.00	121 795.44	
<b>Future</b>												
	Dec 2013	CADR	Future	742	490.9758	477.7677	0.0000	0.0000	0	0.00		
				742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	742.00	260 167.46	
<b>Future</b>												
	Dec 2013	CADS	Future	6,000	710.7514	599.9238	0.0000	0.0000	0	0.00		
				6,000					0.00	0.00	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	6 000.00	0.60	
<b>Future</b>												
	Dec 2013	CADT	Future	1,600	242.8193	226.2726	0.0000	0.0000	0	0.00		
				1,600					0.00	0.00	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	3 200.00	135 075.84	
<b>Future</b>												
	Sep 2013	CADU	Future	5,000	87.0100	98.0000	0.0000	0.0000	5,000	490,000.00		
				5,000					5,000.00	490,000.00	5 000.00	490 000.00
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>490,000.00</b>	5 000.00	490 000.00	
<b>Future</b>												
	May 2013	DANZ	Future	0	8.0764	8.1045	0.0000	0.0000	30,000	243,063,000.00		
				0					30,000.00	243,063,000.00	635 120.00	4 752 663 102.00
<b>Option</b>												
	Jun 2013	DANZ	7.94 Put	10,000	40.0154	16.2526	0.0000	0.0000	5,000	0.50		
	Jun 2013	DANZ	8.02 Call	5,000	77.4000	0.0000	0.0000	5,000	110,000.00			
				15,000					10,000.00	110,000.50	393 000.00	19 253 999.04
		<b>Total</b>	<b>15,000</b>					<b>40,000.00</b>	<b>243,173,000.50</b>	1 028 120.00	4 771 917 101.04	
<b>Future</b>												
	Jul 2013	DAUS	Future	47,000	10.1521	10.0766	0.0000	0.0000	0	0.00		
	Feb 2014	DAUS	Future	2,500	10.4617	10.3715	0.0000	0.0000	0	0.00		
	Mar 2014	DAUS	Future	3,000	10.4904	10.3988	0.0000	0.0000	0	0.00		
	May 2014	DAUS	Future	10,150	10.5943	10.4971	0.0000	0.0000	0	0.00		
				62,650					0.00	0.00	1 875 638.00	17 010 800 955.90
<b>Option</b>												
	Jun 2013	DAUS	9.00 Put	20,000	1.2032	0.7292	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	8.40 Put	7,500	0.1046	0.0465	0.0000	0.0000	0	0.00		
	Jun 2013	DAUS	9.85 Call	22,500	339.2817	251.8353	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	8.30 Put	7,500	0.9829	0.2965	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jul 2013	DAUS	9.20 Put	1,400	13.2255	7.3939	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	460.2482	361.3810	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	1.2322	0.4342	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.5936	0.5742	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	441.9464	341.7154	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.9506	1.7105	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	39.3063	23.4278	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	624.1980	516.3370	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	535.1671	425.8009	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	61.9077	45.0244	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	577.6455	473.2790	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.9281	4.4513	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	695.1372	592.0067	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	116.3537	98.0824	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	539.1298	441.9039	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	138.5392	119.0254	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	531.3700	434.6867	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	10.4337	7.4664	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	763.6637	662.8450	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	16.8373	13.5991	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	826.3952	727.1028	0.0000	0.0000	0	0.00		
				<u>172,400</u>				<u>0.00</u>	<u>0.00</u>	<u>2 751 890.00</u>	<u>123 548 546.25</u>
		<b>Total</b>		<b>235,050</b>				<b>0.00</b>	<b>0.00</b>	<b>4 627 528.00</b>	<b>17 134 349 502.15</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	11,393	9.6589	9.6871	9.8600	9.7155	2,060	20,184,847.00		
Sep 2013	ZAAD	Future	7,515	9.7252	9.7509	9.8705	9.8705	1,338	13,211,139.00		
Dec 2013	ZAAD	Future	2,809	9.7912	9.8124	9.9815	9.8700	51	503,481.50		
Mar 2014	ZAAD	Future	2,140	9.8637	9.8783	0.0000	0.0000	20	204,500.00		
				<u>23,857</u>				<u>3,469.00</u>	<u>34,103,967.50</u>	<u>1 874 627.00</u>	<u>13 761 669 587.20</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	14.3539	14.5144	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	25.7913	26.0781	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	493.0107	514.5203	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	51.1267	51.1578	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	29.4589	29.6464	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	44.6510	44.6402	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	588.6198	602.3403	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	389.9867	402.5958	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	133.0278	138.6917	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	82.3686	86.3007	0.0000	0.0000	0	0.00		
				<u>1,707</u>				<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
		<b>Total</b>		<b>25,564</b>				<b>3,469.00</b>	<b>34,103,967.50</b>	<b>1 876 534.00</b>	<b>13 761 928 944.20</b>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Jun 2013	ZACA	Future	50	9.7436	9.7135	9.8930	9.8930	24	237,432.00		
			50					24.00	237,432.00	26 184.00	196 070 247.60
		<b>Total</b>	<b>50</b>					<b>24.00</b>	<b>237,432.00</b>	26 184.00	196 070 247.60
<b>Future</b>											
Jun 2013	ZAEU	Future	84,694	13.0699	13.0645	13.3886	13.1780	3,793	50,335,801.20		
Sep 2013	ZAEU	Future	42,021	13.2545	13.2448	13.5158	13.3545	6,752	90,227,451.00		
Dec 2013	ZAEU	Future	1,440	13.4320	13.4144	13.6958	13.4226	1,701	23,080,315.80		
			128,155					12,246.00	163,643,568.00	3 322 432.00	37 159 375 727.90
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	0.1508	0.0691	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1370.3133	1364.6398	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.4133	0.1398	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.5918	0.2128	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	1.8623	1.1903	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	872.6768	866.5777	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	582.2990	575.8622	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	466.5052	458.0443	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	368.6405	357.3079	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	12.5484	11.4381	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	16.1072	14.5552	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	17.1658	15.4812	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1244.2654	1232.1953	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1200.5471	1187.6181	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	69.2817	62.8055	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	993.2996	974.4137	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	650.0093	617.7343	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	267.4268	233.3160	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	197.6314	183.9766	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	227.3642	210.9831	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	764.4407	720.6725	0.0000	0.0000	0	0.00		
			208,371					0.00	0.00	894 615.00	181 392 167.15
		<b>Total</b>	<b>336,526</b>					<b>12,246.00</b>	<b>163,643,568.00</b>	4 217 047.00	37 340 767 895.05
<b>Future</b>											
Jun 2013	ZAFR	Future	50	10.5057	10.4956	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	1,206	10.6583	10.6445	0.0000	0.0000	0	0.00		
			1,256					0.00	0.00	376 723.00	3 257 768 737.50
		<b>Total</b>	<b>1,256</b>					<b>0.00</b>	<b>0.00</b>	376 723.00	3 257 768 737.50
<b>Future</b>											

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZAGB	Future	19,668	15.2847	15.2301	15.6274	15.4216	5,735	87,676,168.80		
Sep 2013	ZAGB	Future	17,272	15.4823	15.4225	15.7105	15.6120	4,818	75,580,406.00		
Dec 2013	ZAGB	Future	2,668	15.6717	15.6037	15.9080	15.9080	750	11,931,000.00		
			<u>39,608</u>					<u>11,303.00</u>	<u>175,187,574.80</u>	<u>2 659 724.00</u>	<u>33 511 742 585.20</u>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.0062	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0661	0.0001	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	11.2929	21.4804	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	504.1890	465.6060	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	124.8980	118.6010	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
		<b>Total</b>	<b>41,606</b>					<b>11,303.00</b>	<b>175,187,574.80</b>	<b>3 051 095.00</b>	<b>33 638 587 270.25</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,568	0.1000	0.0992	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	284	0.1014	0.1005	0.0000	0.0000	0	0.00		
			<u>16,852</u>					<u>0.00</u>	<u>0.00</u>	<u>414 447.00</u>	<u>4 238 587 759.10</u>
		<b>Total</b>	<b>16,852</b>					<b>0.00</b>	<b>0.00</b>	<b>414 447.00</b>	<b>4 238 587 759.10</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	978	10.0825	10.0098	10.2280	10.2280	31	31,647,000.00		
Sep 2013	ZAUM	Future	13	10.2188	10.1418	0.0000	0.0000	0	0.00		
			<u>991</u>					<u>31.00</u>	<u>31,647,000.00</u>	<u>36 331.00</u>	<u>30 029 829 170.00</u>
<b>Option</b>											
Sep 2013	ZAUM	9.60 Call	0	74368.1609	63813.6818	0.0000	0.0000	200	16,343,000.00		
Sep 2013	ZAUM	10.35 Call	200	34272.2819	0.0000	0.0000	0.0000	200	8,381,800.00		
			<u>200</u>					<u>400.00</u>	<u>24,724,800.00</u>	<u>1 953.00</u>	<u>62 758 311.88</u>
		<b>Total</b>	<b>1,191</b>					<b>431.00</b>	<b>56,371,800.00</b>	<b>38 284.00</b>	<b>30 092 587 481.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	524,450	10.0825	10.0098	10.3085	10.0800	57,946	589,875,802.20		
Sep 2013	ZAUS	Future	354,115	10.2188	10.1418	10.4454	10.2400	40,507	416,237,821.70		
Dec 2013	ZAUS	Future	28,805	10.3483	10.2647	10.5611	10.3516	1,316	13,680,547.10		
Mar 2014	ZAUS	Future	7,784	10.4874	10.3959	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.6117	10.5130	0.0000	0.0000	0	0.00		
			<u>918,424</u>					<u>99,769.00</u>	<u>1,019,794,171.00</u>	<u>38 824 591.00</u>	<u>319 220 957 616.10</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.0525	0.0204	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.0883	0.0332	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.1339	0.0493	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.1486	0.0545	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.1927	0.0702	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.2498	0.0906	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>DAILY VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Jun 2013	ZAUS	8.85 Put	6,000	0.3238	0.1172	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	1083.2039	1010.0587	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	0.7039	0.2587	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	1053.3218	980.1013	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	1043.3653	970.1171	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	983.6139	910.2325	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	933.8657	860.3625	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	1.3657	0.5625	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	904.0456	830.4599	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	884.1794	810.5346	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	834.5714	760.7631	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	2.0714	0.9631	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	804.8527	730.9353	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	785.0626	711.0678	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	2.5626	1.2678	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	686.4581	612.0232	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	3.9581	2.2232	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	588.6880	513.7574	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	6.1880	3.9574	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,000	405.8076	330.0295	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	287.9263	212.1995	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	260.0868	185.0282	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	192.2829	121.1257	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	90.2516	45.8507	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	14.5151	8.8889	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	26,304	16.4137	10.0301	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	18.5330	11.3128	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	50,957	20.8947	12.7544	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	29.6755	18.2325	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1065.1891	973.6037	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	3,000	60.9349	43.0344	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	897.4602	799.0276	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	99.8794	74.8436	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	111.8905	85.0792	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	153.9097	126.2995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	300	171.5886	143.2862	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	609.2495	503.4312	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	579.2867	473.1394	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	550.4950	444.2146	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	277.5835	248.6245	0.0000	0.0000	5,345	1,531,342.50		
Sep 2013	ZAUS	10.20 Call	500	401.5571	301.1417	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	361.3511	265.0890	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	353.7862	258.4112	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAUS	10.40 Call	6	325.0278	233.3487	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	26,304	224.5679	150.8203	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	213.2803	142.0293	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	173.9738	112.3068	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	11.5625	9.1547	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	43.3761	36.9634	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	65.7258	57.1504	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1238.4235	1144.4481	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	165.5270	152.3464	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	864.9136	767.5854	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	209.7870	196.0388	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	243.3231	232.2702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	331.2669	322.1779	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	380.7516	373.0749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	551.1609	463.0810	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	538.4161	451.2391	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	498.3925	413.9547	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	443.9955	363.9375	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	316.6611	250.7024	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	130.1820	124.2065	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	247.3914	243.9466	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	625.8442	543.5120	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	570.4256	491.4823	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	317.6806	324.1197	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	662.6759	587.7630	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	433.3813	432.0743	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	733.3035	650.6635	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2763.1961	2665.3647	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	541.8581	532.7760	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	820.2831	729.1186	0.0000	0.0000	0	0.00		
			<u>844,033</u>					<u>5,345.00</u>	<u>1,531,342.50</u>	<u>5 624 151.00</u>	<u>1 951 656 507.80</u>
	<b>Total</b>		<b>1,762,457</b>					<b>105,114.00</b>	<b>1,021,325,513.50</b>	<b>44 448 742.00</b>	<b>321 172 614 123.90</b>
	<b>Grand Total</b>		<b>2,461,923</b>					<b>177,587.00</b>	<b>1 694 532 856.30</b>	<b>65,469,167</b>	<b>488,442,030,159.84</b>