



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Jun 2013	CACZ	Future	0	0.0000	0.0000	0.0000	3,055	0.31		
				0				3,055.00	0.31	11 961.00	1 853 763.93
			Total	0				3,055.00	0.31	11 961.00	1 853 763.93
Future											
	Jun 2013	CADG	Future	2,500	100.6445	46.2626	0.0000	0	0.00		
				2,500				0.00	0.00	12 663.00	524 861.63
			Total	2,500				0.00	0.00	12 663.00	524 861.63
Future											
	Jun 2013	CADH	Future	2,500	(422.3130)	(198.8967)	0.0000	0	0.00		
				2,500				0.00	0.00	47 500.00	209 925.00
			Total	2,500				0.00	0.00	47 500.00	209 925.00
Future											
	Jun 2013	CADM	Future	2,500	499.6318	489.5133	0.0000	0	0.00		
				2,500				0.00	0.00	2 566.00	308 301.24
			Total	2,500				0.00	0.00	2 566.00	308 301.24
Future											
	Dec 2013	CADP	Future	2,274	(329.4475)	(187.0385)	0.0000	0	0.00		
				2,274				0.00	0.00	2 274.00	121 795.44
			Total	2,274				0.00	0.00	2 274.00	121 795.44
Future											
	Dec 2013	CADR	Future	742	501.6963	422.4508	0.0000	0	0.00		
				742				0.00	0.00	742.00	260 167.46
			Total	742				0.00	0.00	742.00	260 167.46
Future											
	Dec 2013	CADS	Future	6,000	771.0841	627.6132	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
	Dec 2013	CADT	Future	1,600	508.1934	341.6146	0.0000	0.0000	0	0.00	
				1,600					0.00	0.00	3 200.00
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
	Sep 2013	CADU	Future	5,000	76.8637	71.1355	0.0000	0.0000	5,000	540,000.00	
				5,000					5,000.00	540,000.00	10 000.00
		Total	5,000					5,000.00	540,000.00	10 000.00	1 030 000.00
Future											
	Jul 2013	CADV	Future	10	3064.3600	2642.5100	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	325 000.00
Future											
	Jul 2013	CADZ	Future	10	3760.3100	2681.2000	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	340 000.00
Future											
	Jun 2013	CAEA	Future	10	1539.9113	1464.0500	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	250 000.00
Future											
	Jul 2013	CAEB	Future	10	3562.4188	2526.8481	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		Total	10					0.00	0.00	10.00	320 000.00
Future											
	Jun 2013	CAEC	Future	5,000	98.2845	60.4164	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	350 000.00
Future											
	Jun 2013	CAED	Future	5,000	68.3365	45.4650	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		Total	5,000					0.00	0.00	5 000.00	340 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
Jul 2013	DAUS	Future	270	10.2174	9.9969	0.0000	0.0000	672	6,841,564.80		
Jul 2013	DAUS	Future	50,000	10.2533	10.0315	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.5874	10.3494	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.6196	10.3797	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.7396	10.4923	0.0000	0.0000	0	0.00		
			<u>65,920</u>					<u>672.00</u>	<u>6,841,564.80</u>	<u>1 879 310.00</u>	<u>17 047 852 520.70</u>
Option											
Jun 2013	DAUS	9.00 Put	20,000	0.2735	0.9405	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	10.17 Call	1,000	169.7016	0.0000	0.0000	0.0000	1,000	185,000.00		
Jun 2013	DAUS	10.17 Put	1,000	145.1016	0.0000	0.0000	0.0000	1,000	185,000.00		
Jun 2013	DAUS	11.70 Call	0	1.1632	0.0000	0.0000	0.0000	380	70,300.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0317	0.1001	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	387.1653	239.9427	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	344.9875	227.0133	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Put	0	107.5875	210.1133	0.0000	0.0000	1,000	100,000.00		
Jul 2013	DAUS	10.18 Put	1,000	197.3351	0.0000	0.0000	0.0000	1,000	203,000.00		
Jul 2013	DAUS	8.30 Put	7,500	0.3977	0.7426	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	5.9306	16.8439	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	517.6397	372.7688	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.6478	1.1483	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.8471	1.4932	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	496.6592	359.9369	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	2.5033	4.0847	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	23.9710	48.5603	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	691.5907	537.1322	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	592.3737	456.1185	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	45.3157	77.5796	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	640.1183	507.5798	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	3.3580	6.1052	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	771.3249	616.1030	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	95.9597	146.2248	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	602.5655	486.2173	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	116.4923	173.0611	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	594.7965	480.6801	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	7.5976	12.0552	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	847.5189	690.2682	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	13.6629	19.7883	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	916.2584	756.2241	0.0000	0.0000	0	0.00		
			<u>176,400</u>					<u>4,380.00</u>	<u>743,300.00</u>	<u>2 758 270.00</u>	<u>124 751 972.25</u>
	Total		242,320					5,052.00	7,584,864.80	4 637 580.00	17 172 604 492.95

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZAAD	Future	12,941	9.6138	9.4415	9.5695	9.5695	1,121	10,711,505.50		
Sep 2013	ZAAD	Future	8,265	9.6878	9.5119	9.6965	9.6400	50	483,412.50		
Dec 2013	ZAAD	Future	1,889	9.7588	9.5795	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.8456	9.6597	0.0000	0.0000	0	0.00		
			<u>25,235</u>					<u>1,171.00</u>	<u>11,194,918.00</u>	<u>1 896 462.00</u>	<u>13 969 820 492.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	11.9638	17.5558	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	22.3280	26.5928	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	445.3408	311.4600	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	36.8956	33.4632	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	24.8901	30.0380	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	36.7444	44.9713	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	545.0528	422.1297	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	356.2646	267.7610	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	115.0841	76.3748	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	63.8311	45.7010	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>
		Total	26,942					1,171.00	11,194,918.00	1 898 369.00	13 970 079 849.70
Future											
Jun 2013	ZACA	Future	8	9.9906	9.7524	9.9460	9.9460	25	248,650.00		
			<u>8</u>					<u>25.00</u>	<u>248,650.00</u>	<u>26 334.00</u>	<u>197 522 497.60</u>
		Total	8					25.00	248,650.00	26 334.00	197 522 497.60
Future											
Jun 2013	ZAEU	Future	82,067	13.4311	13.1589	13.5100	13.4284	12,299	165,469,717.50		
Sep 2013	ZAEU	Future	40,422	13.6307	13.3515	13.6722	13.6000	2,300	31,356,725.00		
Dec 2013	ZAEU	Future	12,629	13.8153	13.5290	0.0000	0.0000	11,189	154,823,311.90		
Mar 2014	ZAEU	Future	3,210	14.0298	13.7316	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.3475	14.0412	0.0000	0.0000	0	0.00		
			<u>139,328</u>					<u>25,788.00</u>	<u>351,649,754.40</u>	<u>3 359 402.00</u>	<u>37 659 709 650.80</u>
Option											
Jun 2013	ZAEU	11.24 Put	17,559	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	28,800	0.0000	0.0001	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1731.1001	1458.9119	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.0001	0.0119	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.0005	0.0428	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.0522	0.3739	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	1231.1953	959.5952	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	931.6859	663.1043	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	802.3859	539.6204	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	752.8374	493.7463	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	1.7374	14.8463	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	12.75 Call	17,000	683.7418	431.6170	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	12.2562	14.7212	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	15.8516	18.9464	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	16.9106	20.1960	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1613.3054	1343.6740	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1565.5564	1300.0379	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	34.8564	48.5379	0.0000	0.0000	30,800	1,831,060.00		
Sep 2013	ZAEU	12.25 Put	200	42.6418	71.8276	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1332.4784	1092.6767	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	931.9071	743.4150	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	420.0102	332.2184	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	225.4696	0.0000	0.0000	0.0000	15,800	3,670,340.00		
Dec 2013	ZAEU	12.50 Put	200	152.3295	212.9600	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	175.3108	243.3325	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	1041.4925	872.3333	0.0000	0.0000	0	0.00		
			<u>299,748</u>					<u>46,600.00</u>	<u>5,501,400.00</u>	<u>1 096 033.00</u>	<u>195 916 522.47</u>
	Total		439,076					72,388.00	357,151,154.40	4 455 435.00	37 855 626 173.27
Future											
Jun 2013	ZAFR	Future	50	10.8373	10.6537	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	11.0031	10.8143	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 072.00</u>	<u>3 271 879 277.50</u>
	Total		125					0.00	0.00	378 072.00	3 271 879 277.50
Future											
Jun 2013	ZAGB	Future	19,841	15.8143	15.4687	15.8200	15.7800	3	47,389.00		
Sep 2013	ZAGB	Future	19,495	16.0317	15.6776	16.1000	16.0017	2,305	36,887,809.00		
Dec 2013	ZAGB	Future	1,636	16.2338	15.8708	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	129	16.4681	16.0910	0.0000	0.0000	0	0.00		
			<u>41,101</u>					<u>2,308.00</u>	<u>36,935,198.00</u>	<u>2 683 211.00</u>	<u>33 872 706 449.80</u>
Option											
Jun 2013	ZAGB	12.00 Put	699	0.0000	0.0001	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0139	0.0449	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	0.6418	6.3460	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	1015.6864	682.0559	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	530.0580	278.4952	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>
	Total		43,099					2,308.00	36,935,198.00	3 074 582.00	33 999 551 134.85
Future											
Jun 2013	ZAJY	Future	16,543	0.1027	0.1022	0.0000	0.0000	33,086	339,965,267.20		
Sep 2013	ZAJY	Future	534	0.1042	0.1037	0.1044	0.1044	275	2,867,125.00		
Dec 2013	ZAJY	Future	14,225	0.1057	0.1051	0.1061	0.1061	14,225	150,404,565.00		

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			31,302					47,586.00	493,236,957.20	462 158.00	4 733 079 636.30
	Total		31,302					47,586.00	493,236,957.20	462 158.00	4 733 079 636.30
Future											
	Jun 2013	ZAUM	Future	419	10.1799	9.9604	10.2167	10.2167	201	205,355,670.00	
	Sep 2013	ZAUM	Future	1,008	10.3259	10.1009	0.0000	0.0000	200	207,094,000.00	
	Dec 2013	ZAUM	Future	5	10.4606	10.2300	0.0000	0.0000	0	0.00	
				1,432					401.00	412,449,670.00	38 558.00
Option											
	Sep 2013	ZAUM	10.35 Call	200	38074.9559	29561.1306	0.0000	0.0000	0	0.00	
				200					0.00	0.00	1 953.00
	Total		1,632					401.00	412,449,670.00	40 511.00	32 328 571 261.88
Future											
	Jun 2013	ZAUS	Future	465,298	10.1799	9.9604	10.2500	10.1484	81,519	830,416,957.80	
	Sep 2013	ZAUS	Future	330,985	10.3259	10.1009	10.3939	10.2909	11,920	122,965,616.40	
	Dec 2013	ZAUS	Future	59,432	10.4606	10.2300	10.5020	10.4420	41,779	437,866,661.00	
	Mar 2014	ZAUS	Future	8,370	10.6160	10.3764	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	Future	3,270	10.7699	10.5195	0.0000	0.0000	0	0.00	
				867,355					135,218.00	1,391,249,235.20	39 228 681.00
Option											
	Jun 2013	ZAUS	8.50 Put	1,000	0.0000	0.0081	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.60 Put	11,000	0.0000	0.0131	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.64 Put	22,901	0.0000	0.0159	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.68 Put	145	0.0000	0.0193	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.70 Put	45,201	0.0000	0.0214	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.75 Put	500	0.0000	0.0275	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.80 Put	1,000	0.0000	0.0356	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	8.85 Put	6,000	0.0001	0.0462	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.00 Call	27,750	1179.9023	960.5116	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.00 Put	42,550	0.0023	0.1116	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.03 Call	1,000	1149.9041	930.5371	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.04 Call	14,000	1139.9049	920.5469	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.10 Call	2,649	1079.9146	860.6225	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.15 Call	25,000	1029.9337	810.7152	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.15 Put	3,400	0.0337	0.3152	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.18 Call	6,000	999.9433	780.7889	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.20 Call	9,601	979.9512	760.8475	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.25 Call	87,900	929.9776	711.0366	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.25 Put	1,400	0.0776	0.6366	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.28 Call	100	899.9996	681.1870	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.30 Call	400	880.0176	661.3068	0.0000	0.0000	0	0.00	
	Jun 2013	ZAUS	9.30 Put	300	0.1176	0.9068	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	9.40 Call	19,600	780.1691	562.2454	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	0.2691	1.8454	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	680.5114	464.8494	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	0.6114	4.4494	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	77,901	483.1416	285.2101	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Put	22,901	3.2416	24.8101	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	341.3401	175.0281	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	305.4304	150.5481	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	213.5153	96.8432	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	69.6387	33.2083	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	9.5005	16.1905	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	10.8789	18.4324	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	12.4349	20.9456	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	14.1871	23.7578	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	20.8413	34.2826	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1159.8318	958.8243	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	42.8290	75.8118	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	982.8727	798.2774	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	74.3524	122.9206	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	84.3573	137.2621	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	120.0881	189.8694	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	134.0121	210.2788	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	674.8908	532.7902	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	640.9445	505.5895	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	609.6767	479.5643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	5,345	224.8419	330.0509	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	446.9388	347.4089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	401.7552	311.9636	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	393.2300	305.3165	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	361.1151	280.1189	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	249.1175	193.2298	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	236.3132	183.4907	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	192.2078	149.6805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	10.5684	14.0256	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	39.1679	54.9379	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	60.3902	83.8763	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1344.2752	1145.1310	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	6	149.0977	208.5191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	958.6253	797.9873	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	191.0384	261.7746	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	222.9509	303.6112	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	298.7965	402.2072	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	345.3067	456.7198	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2013	ZAUS	10.27	Call	750	623.0003	516.7845	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.30	Call	400	609.3823	505.3172	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.40	Call	300	566.0800	468.9762	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.55	Call	6	506.7670	419.5830	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	11.00	Call	100	365.0863	303.5896	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	9.25	Put	200	127.6848	166.2030	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	9.70	Put	6	234.7931	310.4496	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	9.75	Put	250	251.4464	330.3589	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	10.50	Call	200	719.4606	614.1864	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	10.65	Call	6	660.1279	562.4378	0.0000	0.0000	0	0.00	
Mar 2014	ZAUS	11.15	Call	250	495.7519	423.4709	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	9.75	Put	250	283.0813	361.6636	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	9.80	Put	6	300.6610	382.2695	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	10.80	Call	6	774.5742	668.2746	0.0000	0.0000	0	0.00	
Jun 2014	ZAUS	11.60	Call	250	532.0162	460.6414	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	9.90	Put	6	418.4943	507.2335	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.95	Call	6	843.7748	740.8034	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	2913.6215	2682.9235	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	10.00	Put	6	528.8353	623.2003	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	11.00	Call	6	931.7708	827.4352	0.0000	0.0000	0	0.00	
				<u>907,820</u>				<u>0.00</u>	<u>0.00</u>	<u>5 921 866.00</u>	<u>1 969 779 958.06</u>
	Total			1,775,175				135,218.00	1,391,249,235.20	45 150 547.00	325 257 611 642.16

Grand Total	2,592,835						272,204.00	2 710 590 647.91	66,175,630	496,646,693,014.15
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