



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Jun 2013	CADG	Future	2,500	39.8847	100.6445	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	12 663.00	524 861.63
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	12 663.00	524 861.63
<b>Future</b>												
	Jun 2013	CADH	Future	2,500	(287.6031)	(422.3130)	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	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	499.5396	499.6318	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	2 566.00	308 301.24
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	2 566.00	308 301.24
<b>Future</b>												
	Dec 2013	CADP	Future	2,274	(297.4053)	(329.4475)	0.0000	0.0000	0	0.00		
				<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	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	447.3695	501.6963	0.0000	0.0000	0	0.00		
				<u>742</u>					<u>0.00</u>	<u>0.00</u>	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	754.8501	771.0841	0.0000	0.0000	0	0.00		
				<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	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	519.0164	508.1934	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			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	65.8784	76.8637	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	10 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	10 000.00	1 030 000.00
<b>Future</b>											
	Jul 2013	CADV	Future	10	2766.4500	3064.3600	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	325 000.00
<b>Future</b>											
	Jul 2013	CADZ	Future	10	3346.8500	3760.3100	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	340 000.00
<b>Future</b>											
	Jun 2013	CAEA	Future	10	1037.0163	1539.9113	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	250 000.00
<b>Future</b>											
	Jul 2013	CAEB	Future	10	3187.7670	3562.4188	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	320 000.00
<b>Future</b>											
	Jun 2013	CAEC	Future	5,000	67.4615	98.2845	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	350 000.00
<b>Future</b>											
	Jun 2013	CAED	Future	5,000	0.0000	68.3365	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	340 000.00
<b>Future</b>											
	Jul 2013	DAUS	Future	270	10.1320	10.2174	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	50,000	10.1676	10.2533	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.4960	10.5874	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.5272	10.6196	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
May 2014	DAUS	Future	10,150	10.6450	10.7396	0.0000	0.0000	0	0.00		
			<u>65,920</u>					<u>0.00</u>	<u>0.00</u>	<u>1 879 310.00</u>	<u>17 047 852 520.70</u>
<b>Option</b>											
Jun 2013	DAUS	9.00 Put	20,000	0.3033	0.2735	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	10.17 Call	1,000	122.5149	169.7016	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	10.17 Put	1,000	182.8149	145.1016	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0359	0.0317	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	316.1852	387.1653	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	285.3458	344.9875	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	235.6191	197.3351	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.5157	0.3977	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	8.0920	5.9306	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	450.3653	517.6397	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.8297	0.6478	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.0917	0.8471	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	432.3213	496.6592	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.1152	2.5033	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	29.8103	23.9710	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	623.2621	691.5907	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	529.1592	592.3737	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	54.0372	45.3157	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	578.6543	640.1183	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	4.1631	3.3580	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	704.1082	771.3249	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	110.3426	95.9597	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	547.1369	602.5655	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	132.9880	116.4923	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	540.2608	594.7965	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	9.0948	7.5976	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	780.8553	847.5189	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	15.9418	13.6629	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	849.8446	916.2584	0.0000	0.0000	0	0.00		
			<u>176,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 758 270.00</u>	<u>124 751 972.25</u>
		<b>Total</b>	<b>242,320</b>					<b>0.00</b>	<b>0.00</b>	<b>4 637 580.00</b>	<b>17 172 604 492.95</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	6,715	9.4904	9.6138	9.4835	9.4830	9,526	91,360,388.80		
Sep 2013	ZAAD	Future	8,265	9.5609	9.6878	9.6065	9.6065	125	1,209,092.50		
Dec 2013	ZAAD	Future	9,885	9.6310	9.7588	0.0000	0.0000	8,076	78,788,256.80		
Mar 2014	ZAAD	Future	2,140	9.7123	9.8456	0.0000	0.0000	0	0.00		
			<u>27,005</u>					<u>17,727.00</u>	<u>171,357,738.10</u>	<u>1 914 189.00</u>	<u>14 141 178 230.80</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	17.5593	11.9638	0.0000	0.0000	0	0.00		

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Sep 2013	ZAAD	8.80 Put	201	32.9824	22.3280	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	348.3810	445.3408	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	21.8660	36.8956	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	32.5168	24.8901	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	48.4299	36.7444	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	449.2407	545.0528	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	282.7451	356.2646	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	84.7733	115.0841	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	45.2996	63.8311	0.0000	0.0000	0	0.00		
				1,707				0.00	0.00	1 907.00	259 357.00
	<b>Total</b>		<b>28,712</b>					<b>17,727.00</b>	<b>171,357,738.10</b>	1 916 096.00	14 141 437 587.80

**Future**

Jun 2013	ZACA	Future	5	9.9108	9.9906	10.0420	10.0420	3	30,126.00		
Sep 2013	ZACA	Future	25	10.0288	10.1107	10.1730	10.1730	25	254,325.00		
			30					28.00	284,451.00	26 362.00	197 806 948.60
	<b>Total</b>		<b>30</b>					<b>28.00</b>	<b>284,451.00</b>	26 362.00	197 806 948.60

**Future**

Jun 2013	ZAEU	Future	65,276	13.4045	13.4311	13.7670	13.4200	17,939	248,633,390.70		
Sep 2013	ZAEU	Future	54,736	13.6017	13.6307	13.9778	13.6350	14,487	202,132,505.80		
Dec 2013	ZAEU	Future	12,629	13.7860	13.8153	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	6,087	13.9953	14.0298	0.0000	0.0000	2,877	43,240,734.60		
Dec 2014	ZAEU	Future	1,000	14.3155	14.3475	0.0000	0.0000	0	0.00		
			139,728					35,303.00	494,006,631.10	3 394 705.00	38 153 716 281.90

**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	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	1704.5000	1731.1001	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	0.0000	0.0001	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	0.0000	0.0005	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.0079	0.0522	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	1204.5172	1231.1953	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,971	904.6793	931.6859	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	774.9896	802.3859	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	725.2177	752.8374	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	0.7177	1.7374	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	655.7200	683.7418	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	12.5735	12.2562	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	16.3035	15.8516	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	17.4036	16.9106	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1585.4568	1613.3054	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1537.8074	1565.5564	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.10 Put	30,800	36.1074	34.8564	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	44.2434	42.6418	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1305.4232	1332.4784	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	907.7789	931.9071	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	29,000	404.1543	420.0102	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	215.0786	225.4696	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	156.3741	152.3295	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	179.8521	175.3108	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	1019.6313	1041.4925	0.0000	0.0000	0	0.00		
			299,748					0.00	0.00	1 096 033.00	195 916 522.47
	<b>Total</b>		<b>439,476</b>					<b>35,303.00</b>	<b>494,006,631.10</b>	<b>4 490 738.00</b>	<b>38 349 632 804.37</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	10.8857	10.8373	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	11.0506	11.0031	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 072.00	3 271 879 277.50
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 072.00</b>	<b>3 271 879 277.50</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	19,402	15.7582	15.8143	16.1068	15.7562	1,908	30,458,879.90		
Sep 2013	ZAGB	Future	19,646	15.9724	16.0317	16.3370	16.0465	802	12,983,592.00		
Dec 2013	ZAGB	Future	1,926	16.1734	16.2338	16.4605	16.2460	310	5,091,850.00		
Mar 2014	ZAGB	Future	179	16.4016	16.4681	16.5235	16.5235	50	826,175.00		
			41,153					3,070.00	49,360,496.90	2 686 281.00	33 922 066 946.70
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	0.0013	0.0139	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	0.2325	0.6418	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	958.8159	1015.6864	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	470.6550	530.0580	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>43,151</b>					<b>3,070.00</b>	<b>49,360,496.90</b>	<b>3 077 652.00</b>	<b>34 048 911 631.75</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,543	0.1042	0.1027	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	534	0.1057	0.1042	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,225	0.1072	0.1057	0.1086	0.1085	50	542,750.00		
			31,302					50.00	542,750.00	462 208.00	4 733 622 386.30
	<b>Total</b>		<b>31,302</b>					<b>50.00</b>	<b>542,750.00</b>	<b>462 208.00</b>	<b>4 733 622 386.30</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	419	10.0959	10.1799	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	986	10.2392	10.3259	10.2320	10.2320	22	22,711,400.00		

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Option	Dec 2013 ZAUM	Future	5	10.3728	10.4606	0.0000	0.0000	0	0.00			
			1,410						22.00	22,711,400.00	38 580.00	32 288 524 350.00
Option	Sep 2013 ZAUM	10.35 Call	200	33613.9678	38074.9559	0.0000	0.0000	0	0.00			
			200						0.00	0.00	1 953.00	62 758 311.88
			<b>Total</b>	<b>1,610</b>					<b>22.00</b>	<b>22,711,400.00</b>	<b>40 533.00</b>	<b>32 351 282 661.88</b>
Future	Jun 2013 ZAUS	Future	360,805	10.0959	10.1799	10.3713	10.0755	133,311	1,373,517,023.70			
	Sep 2013 ZAUS	Future	426,765	10.2392	10.3259	10.5136	10.2233	126,687	1,326,435,408.30			
	Dec 2013 ZAUS	Future	60,862	10.3728	10.4606	10.6500	10.4453	2,462	26,001,578.50			
	Mar 2014 ZAUS	Future	26,135	10.5237	10.6160	0.0000	0.0000	17,765	187,880,863.50			
	Jun 2014 ZAUS	Future	3,270	10.6762	10.7699	0.0000	0.0000	0	0.00			
				<b>877,837</b>					<b>280,225.00</b>	<b>2,913,834,874.00</b>	<b>39 508 906.00</b>	<b>326 201 666 558.10</b>
Option	Jun 2013 ZAUS	8.50 Put	1,000	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.60 Put	11,000	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.64 Put	22,901	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.68 Put	145	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.70 Put	45,201	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.75 Put	500	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.80 Put	1,000	0.0000	0.0000	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	8.85 Put	6,000	0.0000	0.0001	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.00 Call	27,750	1095.9005	1179.9023	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.00 Put	42,550	0.0005	0.0023	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.03 Call	1,000	1065.9010	1149.9041	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.04 Call	14,000	1055.9012	1139.9049	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.10 Call	2,649	995.9045	1079.9146	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.15 Call	25,000	945.9124	1029.9337	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.15 Put	3,400	0.0124	0.0337	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.18 Call	6,000	915.9170	999.9433	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.20 Call	9,601	895.9210	979.9512	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.25 Call	87,900	845.9356	929.9776	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.25 Put	1,400	0.0356	0.0776	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.28 Call	100	815.9488	899.9996	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.30 Call	400	795.9601	880.0176	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.30 Put	300	0.0601	0.1176	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.40 Call	19,600	696.0690	780.1691	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.40 Put	22,500	0.1690	0.2691	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.50 Call	8,500	596.3658	680.5114	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.50 Put	1,000	0.4658	0.6114	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.70 Call	77,901	399.3257	483.1416	0.0000	0.0000	0	0.00			
	Jun 2013 ZAUS	9.70 Put	22,901	3.4257	3.2416	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	9.85 Call	500	260.1104	341.3401	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	225.7809	305.4304	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	141.3901	213.5153	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	30.7839	69.6387	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	11.6762	9.5005	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	13.3476	10.8789	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	15.2302	12.4349	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	17.3452	14.1871	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	25.3374	20.8413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1080.1170	1159.8318	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	51.4219	42.8290	0.0000	0.0000	32,195	1,545,360.00		
Sep 2013	ZAUS	9.40 Call	400	906.9677	982.8727	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	87.6524	74.3524	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	99.0181	84.3573	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	139.2263	120.0881	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	154.7605	134.0121	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	610.6005	674.8908	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	578.3609	640.9445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	548.8893	609.6767	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,068	254.3933	224.8419	0.0000	0.0000	10,723	2,876,015.83		
Sep 2013	ZAUS	10.06 Call	10,000	462.7046	0.0000	0.0000	0.0000	10,000	2,876,000.00		
Sep 2013	ZAUS	10.20 Call	500	397.0645	446.9388	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	355.4177	401.7552	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	347.5869	393.2300	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	318.1952	361.1151	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	285.0951	0.0000	0.0000	0.0000	200	78,000.00		
Sep 2013	ZAUS	10.75 Call	19,088	216.8271	249.1175	0.0000	0.0000	3,306	899,232.00		
Sep 2013	ZAUS	10.80 Call	50,957	205.3551	236.3132	0.0000	0.0000	21,673	5,504,942.00		
Sep 2013	ZAUS	11.00 Call	35,000	166.0741	192.2078	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	12.2241	10.5684	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	44.8648	39.1679	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	68.7608	60.3902	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1267.6006	1344.2752	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	166.8557	149.0977	0.0000	0.0000	100	17,700.00		
Dec 2013	ZAUS	9.69 Call	750	891.8952	958.6253	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	212.3532	191.0384	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	246.7688	222.9509	0.0000	0.0000	42,200	8,714,300.00		
Dec 2013	ZAUS	10.00 Put	300	327.8895	298.7965	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	377.1316	345.3067	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	571.5965	623.0003	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	558.7702	609.3823	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	518.0610	566.0800	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	462.4935	506.7670	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	10.80 Call	100	383.3252	0.0000	0.0000	0.0000	100	45,400.00		
Dec 2013	ZAUS	11.00 Call	100	330.7778	365.0863	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	286.7016	0.0000	0.0000	0.0000	100	32,800.00		
Dec 2013	ZAUS	11.50 Call	16,200	232.9965	0.0000	0.0000	0.0000	16,200	4,100,220.00		
Mar 2014	ZAUS	9.25 Put	200	141.6371	127.6848	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	257.1447	234.7931	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	274.8956	251.4464	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	667.7079	719.4606	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	611.5788	660.1279	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	456.8471	495.7519	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	306.1843	283.0813	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	324.7426	300.6610	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	724.6817	774.5742	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	494.9635	532.0162	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	445.3473	418.4943	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	795.7079	843.7748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2828.2880	2913.6215	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	557.5711	528.8353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	883.8567	931.7708	0.0000	0.0000	0	0.00		
				<u>966,337</u>				<u>136,797.00</u>	<u>26,689,969.83</u>	<u>6 058 663.00</u>	<u>1 996 469 927.89</u>
	<b>Total</b>			<b><u>1,844,174</u></b>				<b><u>417,022.00</u></b>	<b><u>2,940,524,843.83</u></b>	<b><u>45 567 569.00</u></b>	<b><u>328 198 136 485.99</u></b>

<b>Grand Total</b>	<b>2,664,056</b>						<b>473,222.00</b>	<b>3 678 788 310.93</b>	<b>66,648,852</b>	<b>500,325,481,325.08</b>
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