



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-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	4.9208	39.8847	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 663.00</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 663.00</b>
<b>Future</b>											
	Jun 2013	CADH	Future	2,500	(140.3920)	(287.6031)	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>47 500.00</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>47 500.00</b>
<b>Future</b>											
	Jun 2013	CADM	Future	2,500	499.7464	499.5396	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 566.00</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 566.00</b>
<b>Future</b>											
	Dec 2013	CADP	Future	2,274	(228.8235)	(297.4053)	0.0000	0.0000	0	0.00	
				<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>
			<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>
<b>Future</b>											
	Dec 2013	CADR	Future	742	420.4963	447.3695	0.0000	0.0000	0	0.00	
				<u>742</u>					<u>0.00</u>	<u>0.00</u>	<u>742.00</u>
			<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	<b>742.00</b>
<b>Future</b>											
	Dec 2013	CADS	Future	6,000	681.3543	754.8501	0.0000	0.0000	0	0.00	
				<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>
			<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>
<b>Future</b>											
	Dec 2013	CADT	Future	1,600	475.8679	519.0164	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	67.6805	65.8784	0.0000	0.0000	0	0.00	
				5,000					0.00	10 000.00	1 030 000.00
		<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	2155.0900	2766.4500	0.0000	0.0000	0	0.00	
				10					0.00	10.00	325 000.00
		<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	2553.1900	3346.8500	0.0000	0.0000	0	0.00	
				10					0.00	10.00	340 000.00
		<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	751.8681	1037.0163	0.0000	0.0000	0	0.00	
				10					0.00	10.00	250 000.00
		<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	2437.2893	3187.7670	0.0000	0.0000	0	0.00	
				10					0.00	10.00	320 000.00
		<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	34.2939	67.4615	0.0000	0.0000	0	0.00	
				5,000					0.00	5 000.00	350 000.00
		<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	0.0000	0.0000	0.0000	0	0.00	
				5,000					0.00	5 000.00	340 000.00
		<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	200	10.0365	10.1320	0.0000	0.0000	470	4,709,353.00	
	Jul 2013	DAUS	Future	50,000	10.0722	10.1676	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.3887	10.4960	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.4184	10.5272	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	10.5322	10.6450	0.0000	0.0000	0	0.00		
			<u>65,850</u>					<u>470.00</u>	<u>4,709,353.00</u>	<u>1 879 780.00</u>	<u>17 052 561 873.70</u>
<b>Option</b>											
Jun 2013	DAUS	9.00 Put	20,000	0.2483	0.3033	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.97 Call	1,000	162.5530	223.5945	0.0000	0.0000	1,000	190,000.00		
Jun 2013	DAUS	10.17 Call	0	84.5996	122.5149	0.0000	0.0000	1,000	100,000.00		
Jun 2013	DAUS	10.17 Put	1,000	241.9996	182.8149	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0451	0.0359	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	245.4067	316.1852	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	228.3608	285.3458	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	289.8956	235.6191	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	263.6261	0.0000	0.0000	0.0000	5,000	1,041,000.00		
Jul 2013	DAUS	10.19 Call	5,000	157.0406	0.0000	0.0000	0.0000	5,000	500,000.00		
Jul 2013	DAUS	8.30 Put	7,500	0.4481	0.5157	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	10.8533	8.0920	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	383.5215	450.3653	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.7272	0.8297	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.9593	1.0917	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	368.4681	432.3213	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.1551	3.1152	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	38.0066	29.8103	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	551.8056	623.2621	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	466.3825	529.1592	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	65.2809	54.0372	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	518.6385	578.6543	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.4628	4.1631	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	631.8951	704.1082	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	128.3397	110.3426	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	494.2425	547.1369	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	153.2172	132.9880	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	488.3028	540.2608	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	10.6962	9.0948	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	705.9395	780.8553	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	17.7711	15.9418	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	773.9187	849.8446	0.0000	0.0000	0	0.00		
			<u>186,400</u>					<u>12,000.00</u>	<u>1,831,000.00</u>	<u>2 770 270.00</u>	<u>126 582 972.25</u>
		<b>Total</b>	<b>252,250</b>					<b>12,470.00</b>	<b>6,540,353.00</b>	<b>4 650 050.00</b>	<b>17 179 144 845.95</b>
<b>Future</b>											
Jun 2013	ZAAD	Future	6,706	9.5051	9.4904	9.5400	9.5007	109	1,039,506.30		
Sep 2013	ZAAD	Future	8,265	9.5719	9.5609	9.5797	9.5797	9	86,217.30		
Dec 2013	ZAAD	Future	9,885	9.6387	9.6310	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.7150	9.7123	0.0000	0.0000	0	0.00		

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			26,996					118.00	1,125,723.60	1 914 307.00	14 142 303 954.40
<b>Option</b>											
	Sep 2013	ZAAD	8.50 Put	201	11.3371	17.5593	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	8.80 Put	201	24.5555	32.9824	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	9.30 Call	201	356.8381	348.3810	0.0000	0.0000	0	0.00	
	Sep 2013	ZAAD	10.30 Call	201	33.7900	21.8660	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.30 Put	201	26.3918	32.5168	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	40.0570	48.4299	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	454.0588	449.2407	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	289.7557	282.7451	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	88.6958	84.7733	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	46.0599	45.2996	0.0000	0.0000	0	0.00	
			1,707					0.00	0.00	1 907.00	259 357.00
	<b>Total</b>		<b>28,703</b>					<b>118.00</b>	<b>1,125,723.60</b>	<b>1 916 214.00</b>	<b>14 142 563 311.40</b>
<b>Future</b>											
	Jun 2013	ZACA	Future	5	9.8213	9.9108	0.0000	0.0000	0	0.00	
	Sep 2013	ZACA	Future	25	9.9344	10.0288	0.0000	0.0000	0	0.00	
			30					0.00	0.00	26 362.00	197 806 948.60
	<b>Total</b>		<b>30</b>					<b>0.00</b>	<b>0.00</b>	<b>26 362.00</b>	<b>197 806 948.60</b>
<b>Future</b>											
	Jun 2013	ZAEU	Future	62,995	13.3420	13.4045	13.3282	13.2564	2,601	34,569,753.00	
	Sep 2013	ZAEU	Future	57,102	13.5318	13.6017	13.4874	13.4030	2,753	37,090,802.00	
	Dec 2013	ZAEU	Future	12,629	13.7118	13.7860	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	Future	6,087	13.9131	13.9953	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	Future	1,000	14.2407	14.3155	0.0000	0.0000	0	0.00	
			139,813						5,354.00	71,660,555.00	3 400 059.00
											38 225 376 836.90
<b>Option</b>											
	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	1642.0000	1704.5000	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.70 Put	8,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	11.80 Put	600	0.0002	0.0000	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.10 Put	8,500	0.0210	0.0079	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.20 Call	34,000	1142.0408	1204.5172	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.50 Call	15,809	842.3147	904.6793	0.0000	0.0000	162	126,189.90	
	Jun 2013	ZAEU	12.63 Call	17,000	712.7783	774.9896	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.68 Call	17,559	663.1041	725.2177	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.68 Put	17,559	1.1041	0.7177	0.0000	0.0000	0	0.00	
	Jun 2013	ZAEU	12.75 Call	17,000	593.8631	655.7200	0.0000	0.0000	0	0.00	
	Sep 2013	ZAEU	11.30 Put	29,000	12.7170	12.5735	0.0000	0.0000	5,914	48,737.27	
	Sep 2013	ZAEU	11.50 Put	400	16.6350	16.3035	0.0000	0.0000	0	0.00	

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Sep 2013	ZAEU	11.55 Put	500	17.7966	17.4036	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1517.0734	1585.4568	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1469.6083	1537.8074	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	37.8083	36.1074	0.0000	0.0000	8,000	412,080.00		
Sep 2013	ZAEU	12.25 Put	200	49.4724	44.2434	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1245.1833	1305.4232	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	99.4824	0.0000	0.0000	0.0000	92,000	9,069,632.00		
Sep 2013	ZAEU	12.85 Call	200	859.2455	907.7789	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	382.8706	404.1543	0.0000	0.0000	11,146	4,049,623.06		
Sep 2013	ZAEU	14.50 Call	7,900	205.7244	215.0786	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	168.0188	156.3741	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	193.2898	179.8521	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	972.7306	1019.6313	0.0000	0.0000	0	0.00		
			336,486					117,222.00	13,706,262.23	1 213 255.00	209 622 784.70
	<b>Total</b>		<b>476,299</b>					<b>122,576.00</b>	<b>85,366,817.23</b>	<b>4 613 314.00</b>	<b>38 434 999 621.60</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	10.8695	10.8857	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	11.0288	11.0506	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	19,373	15.6919	15.7582	15.7258	15.6000	10,836	169,887,056.50		
Sep 2013	ZAGB	Future	25,675	15.8982	15.9724	15.9050	15.7750	10,745	170,582,346.90		
Dec 2013	ZAGB	Future	1,921	16.0943	16.1734	15.9580	15.9580	5	79,790.00		
Mar 2014	ZAGB	Future	179	16.3124	16.4016	0.0000	0.0000	0	0.00		
			47,148					21,586.00	340,549,193.40	2 707 867.00	34 262 616 140.10
<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	0.0000	0.0013	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	0.3443	0.2325	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	892.6857	958.8159	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	406.4179	470.6550	0.0000	0.0000	0	0.00		
			1,998					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>49,146</b>					<b>21,586.00</b>	<b>340,549,193.40</b>	<b>3 099 238.00</b>	<b>34 389 460 825.15</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,543	0.1045	0.1042	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	534	0.1060	0.1057	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1074	0.1072	0.1063	0.1063	25	265,850.00		
			31,327					25.00	265,850.00	462 233.00	4 733 888 236.30
	<b>Total</b>		<b>31,327</b>					<b>25.00</b>	<b>265,850.00</b>	<b>462 233.00</b>	<b>4 733 888 236.30</b>

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<b>Future</b>											
Jun 2013	ZANZ	Future	1,500	7.9708	7.9262	0.0000	0.0000	1,500	11,854,050.00		
			<u>1,500</u>					<u>1,500.00</u>	<u>11,854,050.00</u>	<u>121 500.00</u>	<u>918 403 350.00</u>
		<b>Total</b>	<b>1,500</b>					<b>1,500.00</b>	<b>11,854,050.00</b>	<b>141 500.00</b>	<b>919 087 350.00</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	419	10.0042	10.0959	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	963	10.1415	10.2392	10.1370	10.0805	23	23,278,750.00		
Dec 2013	ZAUM	Future	5	10.2713	10.3728	0.0000	0.0000	0	0.00		
			<u>1,387</u>					<u>23.00</u>	<u>23,278,750.00</u>	<u>38 603.00</u>	<u>32 311 803 100.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	29727.4718	33613.9678	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>62 758 311.88</u>
		<b>Total</b>	<b>1,587</b>					<b>23.00</b>	<b>23,278,750.00</b>	<b>40 556.00</b>	<b>32 374 561 411.88</b>
<b>Future</b>											
Jun 2013	ZAUS	Future	282,157	10.0042	10.0959	10.0310	9.9402	198,468	1,984,905,685.50		
Sep 2013	ZAUS	Future	566,923	10.1415	10.2392	10.1610	10.0767	162,976	1,651,019,029.80		
Dec 2013	ZAUS	Future	67,089	10.2713	10.3728	10.2856	10.2100	7,294	74,889,225.10		
Mar 2014	ZAUS	Future	32,663	10.4151	10.5237	10.4266	10.3372	6,628	68,661,919.70		
Jun 2014	ZAUS	Future	3,270	10.5623	10.6762	0.0000	0.0000	0	0.00		
			<u>952,102</u>					<u>375,366.00</u>	<u>3,779,475,860.10</u>	<u>39 884 272.00</u>	<u>329 981 142 418.20</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.0031	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.0034	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.64 Put	22,901	0.0036	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.0037	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.0038	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.0040	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.0042	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.0044	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	1004.2052	1095.9005	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	0.0052	0.0005	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	974.2067	1065.9010	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	964.2074	1055.9012	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	904.2126	995.9045	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	854.2199	945.9124	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	0.0199	0.0124	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	824.2263	915.9170	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	804.2316	895.9210	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	754.2503	845.9356	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	0.0503	0.0356	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	724.2667	815.9488	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	9.30 Call	400	704.2806	795.9601	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	0.0806	0.0601	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	604.4099	696.0690	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	0.2099	0.1690	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	504.7549	596.3658	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	0.5549	0.4658	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	77,901	309.0153	399.3257	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Put	22,901	4.8153	3.4257	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	174.1961	260.1104	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	142.3524	225.7809	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	69.6718	141.3901	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	9.5570	30.7839	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	13.9143	11.6762	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	15.7916	13.3476	0.0000	0.0000	2,630	37,440.68		
Sep 2013	ZAUS	8.80 Put	100	17.8959	15.2302	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	20.2508	17.3452	0.0000	0.0000	2,193	45,695.54		
Sep 2013	ZAUS	9.00 Put	6,201	29.0838	25.3374	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	989.2930	1080.1170	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	63.3295	51.4219	0.0000	0.0000	40,243	3,536,554.84		
Sep 2013	ZAUS	9.40 Call	400	823.8226	906.9677	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	105.1209	87.6524	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	118.0422	99.0181	0.0000	0.0000	40,100	5,704,165.60		
Sep 2013	ZAUS	9.70 Put	3,201	164.8843	139.2263	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	183.9073	154.7605	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	545.6652	610.6005	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	517.1531	578.3609	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	489.8614	548.8893	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,068	297.3611	254.3933	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	383.7573	0.0000	0.0000	0.0000	2,000	800,000.00		
Sep 2013	ZAUS	10.20 Call	500	351.0390	397.0645	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	314.2284	355.4177	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	307.3354	347.5869	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	281.2359	318.1952	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	251.7450	285.0951	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	225.4377	0.0000	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	213.3812	0.0000	0.0000	0.0000	5,000	1,192,000.00		
Sep 2013	ZAUS	10.75 Call	19,088	191.6942	216.8271	0.0000	0.0000	9,129	2,034,385.92		
Sep 2013	ZAUS	10.80 Call	50,957	181.7753	205.3551	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	147.4938	166.0741	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	12.9795	12.2241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	49.4034	44.8648	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	74.8159	68.7608	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1173.7019	1267.6006	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	9.55 Put	100	187.5243	166.8557	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	22,000	203.1429	0.0000	0.0000	0.0000	44,000	8,159,800.00		
Dec 2013	ZAUS	9.69 Call	750	814.6543	891.8952	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	236.8794	212.3532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	276.4716	246.7688	0.0000	0.0000	21,100	5,967,291.00		
Dec 2013	ZAUS	10.00 Put	300	371.6456	327.8895	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	424.6365	377.1316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	523.7649	571.5965	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	512.0165	558.7702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	474.8129	518.0610	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	424.3342	462.4935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	353.0702	383.3252	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	306.4464	330.7778	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	267.0943	286.7016	0.0000	0.0000	7,255	1,926,347.60		
Dec 2013	ZAUS	11.50 Call	16,200	218.5819	232.9965	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	149.2336	141.6371	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	285.5818	257.1447	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	305.0115	274.8956	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	621.1700	667.7079	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	568.7877	611.5788	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	428.1899	456.8471	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	331.7702	306.1843	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	351.7569	324.7426	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	675.1609	724.6817	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	466.6218	494.9635	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	473.5576	445.3473	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	749.2696	795.7079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2719.8060	2828.2880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	587.3373	557.5711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	835.3000	883.8567	0.0000	0.0000	0	0.00		
				<u>1,042,692</u>				<u>173,650.00</u>	<u>29,403,681.18</u>	<u>6 232 313.00</u>	<u>2 025 873 609.07</u>
		<b>Total</b>		<b>1,994,794</b>				<b>549,016.00</b>	<b>3,808,879,541.28</b>	<b>46 116 585.00</b>	<b>332 007 016 027.27</b>
		<b>Grand Total</b>		<b>2,868,917</b>				<b>707,314.00</b>	<b>4 277 860 278.51</b>	<b>67,356,166</b>	<b>504,603,341,603.59</b>