



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Future												
	Jun 2013	CADG	Future	2,500	0.0406	4.9208	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
			Total	2,500					0.00	0.00	12 663.00	524 861.63
Future												
	Jun 2013	CADH	Future	2,500	(47.0845)	(140.3920)	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
			Total	2,500					0.00	0.00	47 500.00	209 925.00
Future												
	Jun 2013	CADM	Future	2,500	499.9300	499.7464	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
			Total	2,500					0.00	0.00	2 566.00	308 301.24
Future												
	Dec 2013	CADP	Future	2,274	(168.5058)	(228.8235)	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
			Total	2,274					0.00	0.00	2 274.00	121 795.44
Future												
	Dec 2013	CADR	Future	742	407.5055	420.4963	0.0000	0.0000	0	0.00		
				<u>742</u>					<u>0.00</u>	<u>0.00</u>	742.00	260 167.46
			Total	742					0.00	0.00	742.00	260 167.46
Future												
	Dec 2013	CADS	Future	6,000	608.6577	681.3543	0.0000	0.0000	0	0.00		
				<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	6 000.00	0.60
			Total	6,000					0.00	0.00	6 000.00	0.60
Future												
	Dec 2013	CADT	Future	1,600	371.8956	475.8679	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
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
	Sep 2013	CADU	Future	5,000	68.1951	67.6805	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	10 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
	Jul 2013	CADV	Future	10	1876.9100	2155.0900	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	2162.4900	2553.1900	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	678.1215	751.8681	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	2067.6795	2437.2893	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	20.8754	34.2939	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	0.0000	0.0000	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
Future											
	Jul 2013	DAUS	Future	500	9.9614	10.0365	0.0000	0.0000	300	2,954,040.00	
	Jul 2013	DAUS	Future	50,000	9.9950	10.0722	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.3074	10.3887	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.3364	10.4184	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	10.4472	10.5322	0.0000	0.0000	0	0.00		
			<u>66,150</u>					<u>300.00</u>	<u>2,954,040.00</u>	<u>1 880 080.00</u>	<u>17 055 515 913.70</u>
Option											
Jun 2013	DAUS	9.00 Put	20,000	0.2583	0.2483	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.97 Call	1,000	123.1950	162.5530	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	10.17 Put	1,000	289.4992	241.9996	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0013	0.0451	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	197.1327	245.4067	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	188.9906	228.3608	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	336.8636	289.8956	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	221.6505	263.6261	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	128.5510	157.0406	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.5327	0.4481	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	16.4554	10.8533	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	336.6145	383.5215	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.8621	0.7272	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	1.1711	0.9593	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	324.7409	368.4681	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	3.6937	3.1551	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	48.4644	38.0066	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	502.0222	551.8056	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	422.3349	466.3825	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	76.9594	65.2809	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	473.3002	518.6385	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.6109	5.4628	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	579.6369	631.8951	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	145.9972	128.3397	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	454.0434	494.2425	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	172.9434	153.2172	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	448.8385	488.3028	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	11.9585	10.6962	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	654.6586	705.9395	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	19.7588	17.7711	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	720.5334	773.9187	0.0000	0.0000	0	0.00		
			<u>186,400</u>					<u>0.00</u>	<u>0.00</u>	<u>2 770 270.00</u>	<u>126 582 972.25</u>
		Total	252,550					300.00	2,954,040.00	4 650 350.00	17 182 098 885.95
Future											
Jun 2013	ZAAD	Future	5,206	9.5277	9.5051	9.5220	9.5220	1,532	14,587,163.20		
Sep 2013	ZAAD	Future	8,297	9.5867	9.5719	9.5611	9.5611	1,532	14,647,989.20		
Dec 2013	ZAAD	Future	9,885	9.6513	9.6387	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.7265	9.7150	0.0000	0.0000	0	0.00		
			<u>25,528</u>					<u>3,064.00</u>	<u>29,235,152.40</u>	<u>1 917 371.00</u>	<u>14 171 539 106.80</u>

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Option											
Sep 2013	ZAAD	8.50 Put	201	12.7154	11.3371	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	22.5539	24.5555	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	363.6245	356.8381	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	32.2254	33.7900	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	25.2649	26.3918	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	38.3992	40.0570	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	462.8040	454.0588	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	295.9087	289.7557	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	90.9380	88.6958	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	47.8449	46.0599	0.0000	0.0000	0	0.00		
				1,707				0.00	0.00	1 907.00	259 357.00
		Total	27,235					3,064.00	29,235,152.40	1 919 278.00	14 171 798 463.80
Future											
Jun 2013	ZACA	Future	5	9.7765	9.8213	0.0000	0.0000	0	0.00		
Sep 2013	ZACA	Future	50	9.8784	9.9344	9.9000	9.9000	25	247,500.00		
			55					25.00	247,500.00	26 387.00	198 054 448.60
		Total	55					25.00	247,500.00	26 387.00	198 054 448.60
Future											
Jun 2013	ZAEU	Future	51,739	13.2112	13.3420	13.4624	13.2112	43,583	578,042,254.00		
Sep 2013	ZAEU	Future	75,152	13.3842	13.5318	13.5890	13.3900	25,028	337,013,364.10		
Dec 2013	ZAEU	Future	30,882	13.5610	13.7118	13.6028	13.6028	22,649	307,819,735.90		
Mar 2014	ZAEU	Future	7,587	13.7595	13.9131	13.7930	13.7930	1,500	20,689,500.00		
Dec 2014	ZAEU	Future	1,000	14.0856	14.2407	0.0000	0.0000	0	0.00		
			166,360					92,760.00	1,243,564,854.00	3 492 819.00	39 468 941 690.90
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	1511.2000	1642.0000	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	0.0000	0.0002	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	0.0000	0.0210	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	1011.2000	1142.0408	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	15,809	711.2116	842.3147	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	581.3113	712.7783	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Call	17,559	531.4104	663.1041	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.68 Put	17,559	0.2104	1.1041	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	461.7046	593.8631	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.30 Put	29,000	13.6578	12.7170	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	17.8070	16.6350	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	19.0397	17.7966	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.05 Call	400	1371.9766	1517.0734	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1327.5451	1469.6083	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	43.3451	37.8083	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	63.9102	49.4724	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1115.2958	1245.1833	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	124.8871	99.4824	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	752.3211	859.2455	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	324.6900	382.8706	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	172.7438	205.7244	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	191.5068	168.0188	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	219.9397	193.2898	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	872.5388	972.7306	0.0000	0.0000	0	0.00		
			<u>336,486</u>					<i>0.00</i>	<i>0.00</i>	<i>1 213 255.00</i>	<i>209 622 784.70</i>
	Total		502,846					92,760.00	1,243,564,854.00	4 706 074.00	39 678 564 475.60
Future											
Jun 2013	ZAFR	Future	50	10.7603	10.8695	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.9060	11.0288	0.0000	0.0000	0	0.00		
			<u>125</u>					<i>0.00</i>	<i>0.00</i>	<i>378 072.00</i>	<i>3 271 879 277.50</i>
	Total		125					0.00	0.00	378 072.00	3 271 879 277.50
Future											
Jun 2013	ZAGB	Future	18,046	15.5809	15.6919	15.7664	15.4728	5,762	89,780,764.10		
Sep 2013	ZAGB	Future	27,447	15.7688	15.8982	16.0117	15.7400	5,304	83,738,501.50		
Dec 2013	ZAGB	Future	3,880	15.9613	16.0943	16.2265	15.9735	1,959	31,303,518.30		
Mar 2014	ZAGB	Future	1,679	16.1766	16.3124	16.1797	16.1797	1,500	24,269,550.00		
			<u>51,052</u>					<i>14,525.00</i>	<i>229,092,333.90</i>	<i>2 722 392.00</i>	<i>34 491 708 474.00</i>
Option											
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	0.0000	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	0.0047	0.3443	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	780.9821	892.6857	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	290.0668	406.4179	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<i>0.00</i>	<i>0.00</i>	<i>391 371.00</i>	<i>126 844 685.05</i>
	Total		53,050					14,525.00	229,092,333.90	3 113 763.00	34 618 553 159.05
Future											
Jun 2013	ZAJY	Future	16,543	0.1054	0.1045	0.1064	0.1064	60	638,364.00		
Sep 2013	ZAJY	Future	594	0.1068	0.1060	0.1077	0.1077	100	1,078,034.00		
Dec 2013	ZAJY	Future	14,225	0.1083	0.1074	0.1099	0.1099	25	274,725.00		
			<u>31,362</u>					<i>185.00</i>	<i>1,991,123.00</i>	<i>462 418.00</i>	<i>4 735 879 359.30</i>
	Total		31,362					185.00	1,991,123.00	462 418.00	4 735 879 359.30

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Future											
Jun 2013	ZANZ	Future	0	7.9652	7.9708	0.0000	0.0000	1,500	12,028,650.00		
			0					1,500.00	12,028,650.00	123 000.00	930 432 000.00
		Total	0					1,500.00	12,028,650.00	143 000.00	931 116 000.00
Future											
Jun 2013	ZAUM	Future	454	9.9380	10.0042	9.9381	9.9381	45	44,710,850.00		
Sep 2013	ZAUM	Future	973	10.0634	10.1415	10.0712	10.0712	45	45,310,200.00		
Dec 2013	ZAUM	Future	10	10.1910	10.2713	10.2012	10.2012	10	10,201,200.00		
			1,437					100.00	100,222,250.00	38 703.00	32 412 025 350.00
Option											
Sep 2013	ZAUM	10.35 Call	200	26805.0193	29727.4718	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	62 758 311.88
		Total	1,637					100.00	100,222,250.00	40 656.00	32 474 783 661.88
Future											
Jun 2013	ZAUS	Future	216,742	9.9380	10.0042	10.0771	9.8782	135,608	1,352,548,726.10		
Sep 2013	ZAUS	Future	615,803	10.0634	10.1415	10.2275	9.5611	142,390	1,434,884,967.30		
Dec 2013	ZAUS	Future	77,015	10.1910	10.2713	10.2827	10.1869	26,335	269,027,459.60		
Mar 2014	ZAUS	Future	32,663	10.3332	10.4151	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.4765	10.5623	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	720	10.5540	10.6365	0.0000	0.0000	720	7,402,104.00		
			946,213					305,053.00	3,063,863,257.00	40 189 325.00	333 045 005 675.20
Option											
Jun 2013	ZAUS	8.50 Put	1,000	0.0000	0.0031	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.0000	0.0034	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.64 Put	22,901	0.0000	0.0036	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	0.0000	0.0037	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	0.0000	0.0038	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	0.0000	0.0040	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	0.0000	0.0042	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	0.0000	0.0044	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	938.0009	1004.2052	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	0.0009	0.0052	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	908.0010	974.2067	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	898.0011	964.2074	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	838.0015	904.2126	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	788.0021	854.2199	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	0.0021	0.0199	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	758.0026	824.2263	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	738.0029	804.2316	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	688.0041	754.2503	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	0.0041	0.0503	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	9.28 Call	100	658.0052	724.2667	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	638.0060	704.2806	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	0.0060	0.0806	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	538.0136	604.4099	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Put	22,500	0.0136	0.2099	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	438.0596	504.7549	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	0.0596	0.5549	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	77,901	240.2140	309.0153	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Put	22,901	2.2140	4.8153	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	106.6756	174.1961	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	77.7909	142.3524	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	84,000	26.4081	69.6718	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	1.8073	9.5570	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	15.5183	13.9143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	17.6379	15.7916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	20.0152	17.8959	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	22.6780	20.2508	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	32.6756	29.0838	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	920.6961	989.2930	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	75.0839	63.3295	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	759.9972	823.8226	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	122.1599	105.1209	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	136.5607	118.0422	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	191.4405	164.8843	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	212.2231	183.9073	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	497.6385	545.6652	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	470.8772	517.1531	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	445.3195	489.8614	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,068	334.3228	297.3611	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	347.2946	383.7573	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	317.4173	351.0390	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	283.5901	314.2284	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	277.2681	307.3354	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	253.3719	281.2359	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	226.4419	251.7450	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	202.7022	225.4377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	191.9580	213.3812	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	172.3047	191.6942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	163.3294	181.7753	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	132.3722	147.4938	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	14.0171	12.9795	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	54.6442	49.4034	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	82.7451	74.8159	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	9.20 Call	100	1104.1527	1173.7019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	208.9140	187.5243	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	22,000	225.8981	203.1429	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	759.6331	814.6543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	262.4419	236.8794	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	307.1825	276.4716	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	407.8277	371.6456	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	463.4437	424.6365	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	486.5811	523.7649	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	475.5537	512.0165	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	440.6848	474.8129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	393.4829	424.3342	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	327.1755	353.0702	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	283.7404	306.4464	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	247.1504	267.0943	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	201.8427	218.5819	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	160.8749	149.2336	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	310.3399	285.5818	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	331.0850	305.0115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	583.5898	621.1700	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	534.2377	568.7877	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	402.2750	428.1899	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	362.4481	331.7702	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	383.6511	351.7569	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	642.6237	675.1609	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	444.9076	466.6218	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	507.1840	473.5576	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	717.4019	749.2696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2641.4808	2719.8060	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	621.6544	587.3373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	802.8103	835.3000	0.0000	0.0000	0	0.00		
			<u>1,042,692</u>					<u>0.00</u>	<u>0.00</u>	<u>6 232 313.00</u>	<u>2 025 873 609.07</u>
	Total		1,988,905					305,053.00	3,063,863,257.00	46 421 638.00	335 070 879 284.27
	Grand Total		2,890,921					417,512.00	4 683 199 160.30	67,773,678	509,286,540,763.89