



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>	Dec 2013 CADP	Future	2,274	(280.2515)	(353.7457)	0.0000	0.0000	0	0.00		
			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	449.2798	483.4258	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	726.7162	801.7526	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	2201.4080	511.0222	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	70.3311	69.1884	0.0000	0.0000	0	0.00		
			5,000					0.00	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	254.4000	696.6900	0.0000	0.0000	0	0.00		
			10					0.00	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	796.7200	1793.0200	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			10					0.00	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>											
	Jul 2013	CAEB	Future	10	612.5683	1444.3844	0.0000	0.0000	0	0.00	
				10					0.00	0.00	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	CAEE	Future	10	909.9186	3754.6214	0.0000	0.0000	0	0.00	
				10					0.00	0.00	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>											
	Jul 2013	CAEF	Future	10,000	68.2033	70.1456	0.0000	0.0000	0	0.00	
				10,000					0.00	0.00	780 000.00
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	10 000.00	780 000.00
<b>Future</b>											
	Jul 2013	CAEH	Future	30,000	59.3381	64.0000	0.0000	0.0000	30,000	1,899,900.00	
				30,000					30,000.00	1,899,900.00	30 000.00
		<b>Total</b>	<b>30,000</b>					<b>30,000.00</b>	<b>1,899,900.00</b>	30 000.00	1 899 900.00
<b>Future</b>											
	Jul 2013	DAUS	Future	100	10.1073	10.2099	0.0000	0.0000	449	4,542,353.40	
	Jul 2013	DAUS	Future	50,000	10.1395	10.2426	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	10.4498	10.5599	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	10.4784	10.5891	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.5910	10.7020	0.0000	0.0000	0	0.00	
				65,750					449.00	4,542,353.40	1 882 740.00
											17 082 399 638.50
<b>Option</b>											
	Jun 2013	DAUS	8.40 Put	7,500	0.0060	0.0086	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	10.30 Call	7,500	17.5884	61.9334	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.98 Call	1,000	231.4373	309.7980	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.18 Put	1,000	202.4939	156.2717	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.94 Call	5,000	275.0439	353.3064	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.19 Call	5,000	144.8953	199.0993	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	8.3805	5.9967	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	413.8667	494.3984	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	10.11 Call	1,000	228.7833	0.0000	0.0000	0.0000	1,000	148,000.00	
	Jul 2013	DAUS	10.26 Call	0	169.1508	217.0445	0.0000	0.0000	1,000	74,000.00	
	Jul 2013	DAUS	10.26 Put	1,000	302.2508	247.3445	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.40 Put	7,500	0.7497	0.6278	0.0000	0.0000	0	0.00	

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Jul 2013	DAUS	10.20 Call	7,500	209.6608	262.8629	0.0000	0.0000	0	0.00			
Aug 2013	DAUS	8.30 Put	7,500	2.5185	2.1362	0.0000	0.0000	0	0.00			
Aug 2013	DAUS	9.24 Put	2,200	30.5717	24.1561	0.0000	0.0000	0	0.00			
Aug 2013	DAUS	9.70 Call	7,500	591.0826	674.2707	0.0000	0.0000	0	0.00			
Aug 2013	DAUS	9.84 Call	4,400	498.7538	573.1373	0.0000	0.0000	0	0.00			
Sep 2013	DAUS	9.28 Put	1,200	52.3403	44.0187	0.0000	0.0000	0	0.00			
Sep 2013	DAUS	9.88 Call	2,400	548.6700	621.8933	0.0000	0.0000	0	0.00			
Sep 2013	DAUS	8.30 Put	7,500	4.5727	3.2428	0.0000	0.0000	0	0.00			
Sep 2013	DAUS	9.70 Call	7,500	668.7011	752.9790	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	9.47 Put	3,000	108.7335	95.0879	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	10.07 Call	6,000	518.1497	585.1422	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	9.55 Put	3,000	131.2755	115.2742	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	10.10 Call	6,000	511.4591	576.9759	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	8.30 Put	7,500	8.1586	7.6505	0.0000	0.0000	0	0.00			
Oct 2013	DAUS	9.70 Call	7,500	743.6202	829.4594	0.0000	0.0000	0	0.00			
Nov 2013	DAUS	8.30 Put	7,500	13.9761	13.3912	0.0000	0.0000	0	0.00			
Nov 2013	DAUS	9.70 Call	7,500	811.0460	897.8673	0.0000	0.0000	0	0.00			
Jan 2014	DAUS	10.12 Call	6,000	707.4137	776.3654	0.0000	0.0000	0	0.00			
			<u>142,400</u>						<u>2,000.00</u>	<u>222,000.00</u>	<u>2 814 270.00</u>	<u>127 830 975.85</u>
<b>Total</b>			<b>208,150</b>					<b>2,449.00</b>	<b>4,764,353.40</b>	<b>4 697 010.00</b>	<b>17 210 230 614.35</b>	

**Future**

Sep 2013	ZAAD	Future	8,422	9.3971	9.4389	9.4000	9.3900	125	1,174,000.00			
Dec 2013	ZAAD	Future	9,915	9.4572	9.5011	9.5005	9.4200	171	1,610,900.50			
Mar 2014	ZAAD	Future	2,140	9.5271	9.5725	0.0000	0.0000	0	0.00			
			<u>20,477</u>						<u>296.00</u>	<u>2,784,900.50</u>	<u>1 932 998.00</u>	<u>14 319 714 881.20</u>

**Option**

Sep 2013	ZAAD	8.50 Put	201	15.5753	15.6545	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	8.80 Put	201	25.5669	24.7310	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	9.30 Call	201	222.2348	250.7638	0.0000	0.0000	0	0.00			
Sep 2013	ZAAD	10.30 Call	201	24.9289	26.3291	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	8.30 Put	201	29.6534	28.6999	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	8.60 Put	100	44.3134	43.9250	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	9.30 Call	201	334.6354	362.2503	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	9.60 Call	100	203.4504	222.3445	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	10.30 Call	201	54.5022	61.3606	0.0000	0.0000	0	0.00			
Dec 2013	ZAAD	10.60 Call	100	39.4195	40.9714	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>22,184</b>					<b>296.00</b>	<b>2,784,900.50</b>	<b>1 934 905.00</b>	<b>14 319 974 238.20</b>	

**Future**

Sep 2013	ZACA	Future	50	9.6749	9.8299	0.0000	0.0000	0	0.00			
			<u>50</u>						<u>0.00</u>	<u>0.00</u>	<u>26 442.00</u>	<u>198 604 274.60</u>

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<b>Total</b>			<b>50</b>					<b>0.00</b>	<b>0.00</b>	26 442.00	198 604 274.60
<b>Future</b>											
Sep 2013	ZAEU	Future	75,114	13.3770	13.5493	13.6192	13.4077	1,327	17,968,193.20		
Dec 2013	ZAEU	Future	31,329	13.5514	13.7279	13.6208	13.5900	26	353,370.80		
Mar 2014	ZAEU	Future	7,587	13.7455	13.9246	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.0823	14.2541	0.0000	0.0000	0	0.00		
			<u>115,030</u>					<u>1,353.00</u>	<u>18,321,564.00</u>	<u>3 569 794.00</u>	<u>40 485 901 776.40</u>
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	12.4516	13.4097	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	15.2315	16.9247	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	16.0395	17.9521	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1357.9021	1532.2697	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1313.0998	1484.4106	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	36.0998	35.1106	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	55.6308	45.5212	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1099.3214	1257.9697	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	115.7184	93.0729	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	736.2823	867.5415	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	311.6303	383.3159	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	165.2188	205.2933	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	189.9732	162.9399	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	218.3827	187.8180	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	862.7041	979.8703	0.0000	0.0000	0	0.00		
			<u>136,600</u>					<u>0.00</u>	<u>0.00</u>	<u>1 213 255.00</u>	<u>209 622 784.70</u>
<b>Total</b>			<b>251,630</b>					<b>1,353.00</b>	<b>18,321,564.00</b>	<b>4 783 049.00</b>	<b>40 695 524 561.10</b>
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.9301	11.0410	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	11.0806	11.1937	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
<b>Total</b>			<b>125</b>					<b>0.00</b>	<b>0.00</b>	<b>378 197.00</b>	<b>3 273 237 420.00</b>
<b>Future</b>											
Sep 2013	ZAGB	Future	28,343	15.7161	15.8665	15.7920	15.7400	1,712	27,167,858.60		
Dec 2013	ZAGB	Future	4,293	15.9049	16.0599	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,679	16.1137	16.2725	0.0000	0.0000	0	0.00		
			<u>34,315</u>					<u>1,712.00</u>	<u>27,167,858.60</u>	<u>2 750 782.00</u>	<u>34 935 072 641.50</u>
<b>Total</b>			<b>34,315</b>					<b>1,712.00</b>	<b>27,167,858.60</b>	<b>3 142 153.00</b>	<b>35 061 917 326.55</b>
<b>Future</b>											
Sep 2013	ZAJY	Future	694	0.1046	0.1059	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1060	0.1073	0.0000	0.0000	0	0.00		

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			14,944					0.00	0.00	479 186.00	4 910 622 719.30
		<b>Total</b>	<b>14,944</b>					<b>0.00</b>	<b>0.00</b>	479 186.00	4 910 622 719.30
<b>Future</b>											
	Sep 2013 ZANZ	Future	5,000	7.8837	7.9437	0.0000	0.0000	5,000	39,550,500.00		
			5,000					5,000.00	39,550,500.00	128 000.00	969 982 500.00
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>39,550,500.00</b>	148 000.00	970 666 500.00
<b>Future</b>											
	Sep 2013 ZAUM	Future	815	10.2064	10.3109	10.2600	10.2500	80	82,018,200.00		
	Dec 2013 ZAUM	Future	10	10.3343	10.4421	0.0000	0.0000	0	0.00		
			825					80.00	82,018,200.00	39 400.00	33 109 595 290.00
<b>Option</b>											
	Sep 2013 ZAUM	10.35 Call	200	31047.0008	36113.7103	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	62 758 311.88
		<b>Total</b>	<b>1,025</b>					<b>80.00</b>	<b>82,018,200.00</b>	41 353.00	33 172 353 601.88
<b>Future</b>											
	Sep 2013 ZAUS	Future	671,914	10.2064	10.3109	10.4142	10.1777	27,177	279,861,752.30		
	Dec 2013 ZAUS	Future	81,767	10.3343	10.4421	10.5275	10.3602	3,449	36,199,746.10		
	Mar 2014 ZAUS	Future	33,743	10.4754	10.5861	10.5215	10.5026	100	1,051,205.00		
	Jun 2014 ZAUS	Future	3,270	10.6211	10.7320	0.0000	0.0000	0	0.00		
			790,694					30,726.00	317,112,703.40	40 731 453.00	338 548 710 141.80
<b>Option</b>											
	Sep 2013 ZAUS	8.70 Put	12,000	11.5865	9.5452	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.75 Put	2,630	13.1134	10.8538	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.80 Put	100	14.8246	12.3245	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	8.85 Put	2,193	16.7402	13.9759	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.00 Put	6,202	23.9347	20.2126	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.20 Call	12,000	1044.3123	1143.3204	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.30 Put	75,438	50.8506	42.1094	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.40 Call	400	873.3221	966.6360	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.50 Put	6	86.4963	72.4683	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.55 Put	43,095	97.7074	82.1112	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.70 Put	3,201	137.4976	116.6381	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.75 Put	1,600	154.4557	130.1332	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.80 Call	100	579.0551	655.5758	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.85 Call	200	548.4921	622.8069	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	9.90 Call	200	519.1687	591.2609	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	10.00 Put	23,569	257.8024	220.8913	0.0000	0.0000	2,500	490,750.00		
	Sep 2013 ZAUS	10.10 Call	1	414.0470	477.1106	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	10.10 Put	10,000	307.6470	266.2106	0.0000	0.0000	0	0.00		
	Sep 2013 ZAUS	10.12 Call	2,000	404.5798	466.7416	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.20 Call	500	368.5291	427.1121	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	340.2572	394.8089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	328.7800	381.6245	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	321.3339	373.3025	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	293.1477	341.6904	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	261.3117	305.7742	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	232.9420	273.5698	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	219.9560	258.7645	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	207.7168	244.7691	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	196.4459	231.5476	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	185.8358	219.0647	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	42,500	149.2966	176.7412	0.0000	0.0000	2,500	466,100.00		
Dec 2013	ZAUS	8.00 Put	100	10.6911	10.4521	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	41.2248	39.0976	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	63.6358	60.2044	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1222.6403	1325.4869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	165.3207	148.8704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	0	179.6245	162.1454	0.0000	0.0000	22,000	3,444,320.00		
Dec 2013	ZAUS	9.69 Call	750	851.7212	940.1109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	210.6747	191.0442	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	245.0589	223.1604	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	334.8537	299.6172	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	385.3324	346.6105	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	543.4855	606.7116	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	531.0474	593.2599	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	491.7751	550.5336	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	438.4745	492.2290	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	391.3412	440.3579	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	363.0411	409.0645	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	313.8395	353.7376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	272.3763	307.2285	0.0000	0.0000	7,255	2,504,498.55		
Dec 2013	ZAUS	11.50 Call	16,200	221.6900	250.4559	0.0000	0.0000	16,200	4,579,902.00		
Mar 2014	ZAUS	9.25 Put	200	146.7443	134.2586	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	269.7850	241.8846	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	288.1989	258.8003	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	648.1165	703.4311	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	593.9371	645.8145	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	448.0697	487.3875	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	320.1775	290.4721	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	339.3709	308.5740	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	706.4521	756.9475	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	489.8228	523.7130	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	456.4090	422.9326	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>
Sep 2014	ZAUS	10.95 Call	6	789.6447	838.3696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2793.4758	2897.9519	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	572.1986	534.9633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	881.5287	930.7198	0.0000	0.0000	0	0.00		
			<u>428,291</u>					<u>50,455.00</u>	<u>11,485,570.55</u>	<u>6 323 331.00</u>	<u>2 048 141 113.86</u>
		<b>Total</b>	<b>1,218,985</b>					<b>81,181.00</b>	<b>328,598,273.95</b>	<b>47 054 784.00</b>	<b>340 596 851 255.66</b>

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<b>Grand Total</b>	<b>1,812,064</b>							<b>122,071.00</b>	<b>505 105 550.45</b>	<b>68,654,641</b>	<b>517,367,166,159.58</b>
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