



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-November-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2013	CADP	Future	2,274	(123.3076)	(123.1178)	0.0000	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	696	679.9784	677.4690	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	567.4085	565.1870	0.0000	0.0000	0	0.00		
			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	343.2469	309.8432	0.0000	0.0000	0	0.00		
			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											
Nov 2013	CAFB	Future	1,100	68.5030	67.8377	0.0000	0.0000	0	0.00		
			1,100					0.00	0.00	1 100.00	53 702.00
		Total	1,100					0.00	0.00	1 100.00	53 702.00
Future											
Dec 2014	CAFC	Future	2,304	(128.4230)	(127.0900)	0.0000	0.0000	0	0.00		
			2,304					0.00	0.00	2 304.00	-237 864.96
		Total	2,304					0.00	0.00	2 304.00	-237 864.96

<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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Future											
Dec 2014	CAFD	Future	1,499	760.0909	758.7400	0.0000	0.0000	0	0.00		
			<u>1,499</u>					<u>0.00</u>	<u>0.00</u>	<u>1 499.00</u>	<u>1 056 989.87</u>
		Total	1,499					0.00	0.00	1 499.00	1 056 989.87
Future											
Dec 2014	CAFE	Future	26,600	693.3323	692.0200	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Feb 2014	DAUS	Future	20,140	10.5260	10.5219	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6654	10.6615	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 038 630.00</u>	<u>18 648 991 978.50</u>
Option											
Nov 2013	DAUS	8.30 Put	7,500	0.0004	0.0008	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.4785	0.6564	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	679.5979	677.1599	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	22.2587	24.8918	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	97.0456	99.4117	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	21.7154	23.6727	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	5.6787	6.1634	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	63.6149	65.9081	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	149.5437	150.7405	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	65.4178	66.7533	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	0.0000	0.0000	0.0000	0.0000	201	40,200.00		
Jan 2014	DAUS	8.30 Put	6,000	0.3879	0.4225	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	466.9447	465.6820	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.1843	1.2536	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	621.6338	619.5604	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.4904	2.5968	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	618.4533	616.6141	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	317.1619	319.2285	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	277.9425	277.9895	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	275.0494	276.7983	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	417.2918	416.9713	0.0000	0.0000	0	0.00		
			<u>102,059</u>					<u>201.00</u>	<u>40,200.00</u>	<u>3 028 233.00</u>	<u>175 285 543.28</u>
		Total	132,349					201.00	40,200.00	5 066 863.00	18 824 277 521.78
Future											
Dec 2013	ZAAD	Future	9,584	9.6884	9.7111	9.7362	9.7362	250	2,434,050.00		
Mar 2014	ZAAD	Future	2,863	9.7654	9.7907	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Jun 2014	ZAAD	Future	250	9.8383	9.8642	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.9229	9.9490	0.0000	0.0000	0	0.00		
			<u>14,697</u>					<u>250.00</u>	<u>2,434,050.00</u>	<u>2 087 323.00</u>	<u>15 751 238 698.10</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.2386	0.2448	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.1255	1.1150	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	406.0983	427.3607	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	181.6902	197.8747	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	8.8043	10.9281	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	3.4755	4.4264	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
	Total		15,600					250.00	2,434,050.00	2 089 230.00	15 751 498 055.10
Future											
Mar 2014	ZACA	Future	50	10.0374	10.0383	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 950.00</u>	<u>203 563 614.60</u>
	Total		50					0.00	0.00	26 950.00	203 563 614.60
Future											
Dec 2013	ZAEU	Future	74,875	13.9948	13.9402	14.0562	13.9961	1,156	16,208,574.80		
Mar 2014	ZAEU	Future	26,912	14.2012	14.1446	14.2500	14.2500	25	356,250.00		
Jun 2014	ZAEU	Future	600	14.3940	14.3370	0.0000	0.0000	0	0.00		
			<u>102,387</u>					<u>1,181.00</u>	<u>16,564,824.80</u>	<u>4 049 860.00</u>	<u>46 947 078 140.70</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.5224	0.7952	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.6292	0.9514	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	1.3174	1.9385	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	1.7971	2.6187	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	2.3319	3.3778	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	2.6633	3.8457	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	3.4930	5.0104	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	4.6158	6.5739	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	901.9161	850.2147	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	7.1161	10.0147	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	24.5984	32.4706	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	206.5855	183.5459	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	150.3383	132.9989	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	86.8972	76.6544	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	49.8818	44.0798	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	20.6737	18.4410	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	11.0156	9.9339	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Mar 2014	ZAEU	12.65 Put	500	28.3430	32.4336	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	40.4135	45.9814	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	167.4322	156.7216	0.0000	0.0000	0	0.00		
			<u>171,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 943 538.00</u>	<u>274 895 277.33</u>
	Total		274,037					1,181.00	16,564,824.80	5 993 398.00	47 221 973 418.03
Future											
Dec 2013	ZAFR	Future	587	11.3567	11.3076	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.5323	11.4813	0.0000	0.0000	0	0.00		
			<u>687</u>					<u>0.00</u>	<u>0.00</u>	<u>379 329.00</u>	<u>3 285 478 937.50</u>
	Total		687					0.00	0.00	379 329.00	3 285 478 937.50
Future											
Dec 2013	ZAGB	Future	30,375	16.5807	16.6131	16.7255	16.5850	2,722	45,315,582.10		
Mar 2014	ZAGB	Future	6,632	16.8094	16.8414	16.8934	16.8934	1,000	16,893,400.00		
Jun 2014	ZAGB	Future	250	17.0209	17.0531	0.0000	0.0000	0	0.00		
			<u>37,257</u>					<u>3,722.00</u>	<u>62,208,982.10</u>	<u>3 104 467.00</u>	<u>40 517 617 908.60</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	4.8539	4.7722	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.8800	5.7745	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	18.2288	17.6879	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	21.8496	21.1360	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	58.5761	56.2322	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	634.0898	619.0459	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	147.7745	155.3128	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	635.1229	622.4689	0.0000	0.0000	0	0.00		
			<u>13,858</u>					<u>0.00</u>	<u>0.00</u>	<u>417 729.00</u>	<u>129 670 299.05</u>
	Total		51,115					3,722.00	62,208,982.10	3 522 196.00	40 647 288 207.65
Future											
Dec 2013	ZAJY	Future	14,314	0.1045	0.1048	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	75	0.1061	0.1063	0.0000	0.0000	0	0.00		
			<u>14,389</u>					<u>0.00</u>	<u>0.00</u>	<u>481 459.00</u>	<u>4 933 829 652.10</u>
	Total		14,389					0.00	0.00	481 459.00	4 933 829 652.10
Future											
Dec 2013	ZAUM	Future	641	10.4026	10.3995	10.5000	10.4469	21	21,984,100.00		
Mar 2014	ZAUM	Future	34	10.5543	10.5503	0.0000	0.0000	0	0.00		
			<u>675</u>					<u>21.00</u>	<u>21,984,100.00</u>	<u>46 465.00</u>	<u>40 330 186 470.00</u>
	Total		675					21.00	21,984,100.00	48 418.00	40 330 186 470.00

<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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Future											
Dec 2013	ZAUS	Future	567,249	10.4026	10.3995	10.5071	10.4102	169,325	1,770,020,004.40		
Mar 2014	ZAUS	Future	92,465	10.5543	10.5503	10.6527	10.5760	20,964	222,184,299.80		
Jun 2014	ZAUS	Future	31,727	10.6950	10.6912	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,000	10.8556	10.8519	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.0188	11.0134	0.0000	0.0000	0	0.00		
			<u>698,841</u>					<u>190,289.00</u>	<u>1,992,204,304.20</u>	<u>47 240 904.00</u>	<u>404 204 578 974.70</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0035	0.0048	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0560	0.0709	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.3033	0.3659	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1203.0924	1200.0858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.4924	0.5858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.2986	1.5029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	2.3017	2.6216	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	3.0426	3.4388	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	3.7899	4.2576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	4.0018	4.4890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	6.8154	7.5356	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	8.8219	9.6870	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	613.9548	611.8854	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	11.3548	12.3854	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	18.4796	19.9029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	433.2748	432.1221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,602	30.6748	32.6221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	353.0825	352.5585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	50.4825	53.0585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	315.9307	315.7204	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	63.3307	66.2204	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	280.9540	281.0459	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	274.2318	274.3820	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	95.6767	99.1507	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	235.8711	236.3509	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	217.9887	218.6181	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	184.8694	185.7614	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	164.7575	165.7947	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	220.6416	0.0000	0.0000	0.0000	300	53,700.00		
Dec 2013	ZAUS	10.55 Call	6	106.8425	108.2570	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	92.4280	93.9020	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	79.8130	81.3147	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	68.8178	70.3200	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	50.9993	52.4402	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Dec 2013	ZAUS	10.92 Call	250	35.4883	36.7858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	28.1683	29.3589	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	18.6625	19.6538	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	16.3273	17.2543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	7.6458	8.2473	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	41.8988	42.9103	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	54.8500	56.0642	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	62.4145	63.7369	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	70.7704	72.2049	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	90.0490	91.7181	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	667.3612	665.2748	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	161.2195	163.5509	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	535.0619	533.5361	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	180.7619	183.2361	0.0000	0.0000	170	30,453.80		
Mar 2014	ZAUS	10.22 Call	2,000	523.2473	521.7777	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	201.6151	204.2288	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	478.0682	476.8171	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	456.7148	455.5685	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	247.2042	250.0836	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	271.9014	274.9062	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	402.1314	401.2559	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	379.2690	378.5075	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	324.9690	328.2075	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	382.7200	386.1679	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	333.2659	332.7341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	318.6824	318.2296	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	301.3943	301.0341	0.0000	0.0000	100	30,365.00		
Mar 2014	ZAUS	10.85 Call	200	255.3119	255.1915	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	216.9039	216.9710	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	194.9631	195.1298	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	184.9666	185.1764	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	175.6595	175.9086	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	130.4220	130.8351	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	16.3917	16.7265	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	20.9689	21.3747	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	105.9092	107.2202	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	116.4754	117.8683	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	158.1023	159.7829	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	169.2399	170.9896	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	205.8872	207.8451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	449.8134	449.1216	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	250.3535	250.3943	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Jun 2014	ZAUS	12.00 Call	24,582	192.4186	192.6310	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	165.8644	166.1419	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	48.7163	49.3059	0.0000	5,000	176,200.00		
Sep 2014	ZAUS	9.90 Put	6	175.5498	176.9853	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	205.2452	206.8224	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	581.0461	580.1965	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	324.6080	324.5212	0.0000	5,000	1,734,600.00		
Dec 2014	ZAUS	10.00 Put	6	231.6100	233.4751	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	735.9931	734.0127	0.0000	0	0.00		
			<u>810,370</u>				<u>10,570.00</u>	<u>2,025,318.80</u>	<u>7 655 307.00</u>	<u>2 304 971 700.40</u>
	Total		<u>1,509,211</u>				<u>200,859.00</u>	<u>1,994,229,623.00</u>	<u>54 896 211.00</u>	<u>406 509 550 675.10</u>

Grand Total	<u>2,040,186</u>						<u>206,234.00</u>	<u>2 097 461 779.90</u>	<u>79,042,960</u>	<u>606,089,564,162.15</u>
--------------------	-------------------------	--	--	--	--	--	--------------------------	--------------------------------	--------------------------	----------------------------------
