



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	(113.2257)	(123.3076)	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	669.2626	679.9784	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	546.9461	567.4085	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	292.1075	343.2469	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	61.1942	68.5030	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	(116.4583)	(128.4230)	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	750.2128	760.0909	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	683.6805	693.3323	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	10.5044	10.5260	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6418	10.6654	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	0.0029	0.0004	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.6109	0.4785	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	658.9822	679.5979	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	23.8564	22.2587	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	87.2279	97.0456	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	21.0034	21.7154	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	5.5460	5.6787	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	65.0669	63.6149	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	143.5433	149.5437	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	66.6081	65.4178	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	178.8971	0.0000	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.3961	0.3879	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	448.9557	466.9447	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.1871	1.1843	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	602.4812	621.6338	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.3235	2.4904	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	601.5887	618.4533	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	326.6584	317.1619	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	268.6377	277.9425	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	281.1268	275.0494	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	403.8805	417.2918	0.0000	0.0000	0	0.00		
			<u>102,059</u>					<u>0.00</u>	<u>0.00</u>	<u>3 028 233.00</u>	<u>175 285 543.28</u>
		Total	132,349					0.00	0.00	5 066 863.00	18 824 277 521.78
Future											
Dec 2013	ZAAD	Future	9,634	9.6442	9.6884	9.6306	9.6306	50	481,530.00		
Mar 2014	ZAAD	Future	2,863	9.7190	9.7654	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	9.7900	9.8383	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.8710	9.9229	0.0000	0.0000	0	0.00		
			<u>14,747</u>					<u>50.00</u>	<u>481,530.00</u>	<u>2 087 373.00</u>	<u>15 751 720 228.10</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.3596	0.2386	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.4838	1.1255	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	368.8961	406.0983	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	154.4955	181.6902	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	7.6569	8.8043	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	3.7529	3.4755	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		15,650					50.00	481,530.00	2 089 280.00	15 751 979 585.10
Future											
Mar 2014	ZACA	Future	50	10.0144	10.0374	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	13.9178	13.9948	13.9866	13.9632	2,000	27,950,550.00		
Mar 2014	ZAEU	Future	26,912	14.1223	14.2012	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	600	14.3115	14.3940	0.0000	0.0000	0	0.00		
			<u>102,387</u>					<u>2,000.00</u>	<u>27,950,550.00</u>	<u>4 051 860.00</u>	<u>46 975 028 690.70</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.9969	0.5224	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	1.1895	0.6292	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	2.3957	1.3174	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	2.9454	1.7971	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	3.6491	2.3319	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	4.0748	2.6633	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	5.1159	3.4930	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	6.4865	4.6158	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	827.2490	901.9161	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	9.4490	7.1161	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	33.5871	24.5984	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	169.9318	206.5855	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	121.8150	150.3383	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	68.9707	86.8972	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	39.0007	49.8818	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	16.1577	20.6737	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	8.5435	11.0156	0.0000	0.0000	0	0.00		

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Mar 2014	ZAEU	12.65 Put	500	33.7954	28.3430	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	49.6963	40.4135	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	149.6805	167.4322	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					2,000.00	27,950,550.00	5 995 398.00	47 249 923 968.03
Future											
Dec 2013	ZAFR	Future	587	11.2954	11.3567	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4698	11.5323	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	29,376	16.5808	16.5807	16.6330	16.5448	2,101	34,799,853.00		
Mar 2014	ZAGB	Future	5,632	16.8082	16.8094	16.8214	16.7689	1,104	18,522,847.40		
Jun 2014	ZAGB	Future	250	17.0164	17.0209	0.0000	0.0000	0	0.00		
			<u>35,258</u>					<u>3,205.00</u>	<u>53,322,700.40</u>	<u>3 107 672.00</u>	<u>40 570 940 609.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	5.3826	4.8539	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	6.4448	5.8800	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	18.5290	18.2288	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	22.1169	21.8496	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	65.1236	58.5761	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	643.0127	634.0898	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	147.0755	147.7745	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	646.7855	635.1229	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		49,116					3,205.00	53,322,700.40	3 525 401.00	40 700 610 908.05
Future											
Dec 2013	ZAJY	Future	14,314	0.1043	0.1045	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	75	0.1059	0.1061	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	10.3817	10.4026	10.4158	10.4105	10	10,413,150.00		
Mar 2014	ZAUM	Future	34	10.5324	10.5543	0.0000	0.0000	0	0.00		
			<u>675</u>					<u>10.00</u>	<u>10,413,150.00</u>	<u>46 475.00</u>	<u>40 340 599 620.00</u>
	Total		675					10.00	10,413,150.00	48 428.00	40 340 599 620.00

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Future											
Dec 2013	ZAUS	Future	622,101	10.3817	10.4026	10.4200	10.3615	79,158	823,686,761.50		
Mar 2014	ZAUS	Future	92,450	10.5324	10.5543	10.5400	10.5200	25	263,400.00		
Jun 2014	ZAUS	Future	31,727	10.6706	10.6950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,010	10.8268	10.8556	10.8422	10.8422	10	108,422.00		
Dec 2014	ZAUS	Future	6,400	10.9858	11.0188	0.0000	0.0000	0	0.00		
			<u>753,688</u>					<u>79,193.00</u>	<u>824,058,583.50</u>	<u>47 320 097.00</u>	<u>405 028 637 558.20</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0029	0.0035	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0527	0.0560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.3300	0.3033	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1182.2539	1203.0924	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.5539	0.4924	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.5262	1.2986	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	2.4850	2.3017	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	3.1665	3.0426	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	3.8412	3.7899	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	4.0307	4.0018	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	6.5046	6.8154	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	8.2429	8.8219	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	592.1257	613.9548	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	10.4257	11.3548	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	16.5710	18.4796	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	412.1821	433.2748	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,602	30.4821	30.6748	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	333.4132	353.0825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	51.7132	50.4825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	297.2569	315.9307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	65.5569	63.3307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	263.4529	280.9540	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	256.9839	274.2318	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	100.4005	95.6767	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	220.2613	235.8711	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	203.2606	217.9887	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	171.9867	184.8694	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	153.1364	164.7575	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	235.2587	220.6416	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	102.0312	106.8425	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	88.9490	92.4280	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	77.5172	79.8130	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	67.5533	68.8178	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	51.3591	50.9993	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.92 Call	250	37.2043	35.4883	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	30.3795	28.1683	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	21.0736	18.6625	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	18.7379	16.3273	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	9.5502	7.6458	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	43.0828	41.8988	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	56.1487	54.8500	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	63.7723	62.4145	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	72.1888	70.7704	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	91.5980	90.0490	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	647.1598	667.3612	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	166.3476	161.2195	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	518.5740	535.0619	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	186.1740	180.7619	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	506.8724	523.2473	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	207.3108	201.6151	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	462.1469	478.0682	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	441.0211	456.7148	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	253.4655	247.2042	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	278.4451	271.9014	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	387.0595	402.1314	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	364.4790	379.2690	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	332.0790	324.9690	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	392.9953	382.7200	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	321.7324	333.2659	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	307.5067	318.6824	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	290.6502	301.3943	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	245.7875	255.3119	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	208.4768	216.9039	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	187.3579	194.9631	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	177.8273	184.9666	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	168.8755	175.6595	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	125.4433	130.4220	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	16.0782	16.3917	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	20.7014	20.9689	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	108.0216	105.9092	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	118.9402	116.4754	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	161.9591	158.1023	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	173.4691	169.2399	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	211.3058	205.8872	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	436.8283	449.8134	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	242.0803	250.3535	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	185.6717	192.4186	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	159.8667	165.8644	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	49.3938	48.7163	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	181.5056	175.5498	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	210.9528	205.2452	0.0000	0.0000	5,000	996,900.00		
Sep 2014	ZAUS	10.95 Call	6	565.2397	581.0461	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	313.4778	324.6080	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	237.5813	231.6100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	716.8670	735.9931	0.0000	0.0000	0	0.00		
			<i>810,370</i>					<i>5,000.00</i>	<i>996,900.00</i>	<i>7 660 307.00</i>	<i>2 305 968 600.40</i>
	Total		1,564,058					84,193.00	825,055,483.50	54 980 404.00	407 334 606 158.60

Grand Total	2,093,084							89,458.00	917 223 413.90	79,132,418	607,006,787,576.05
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