



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-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	(46.6083)	(105.8139)	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	536.8008	663.2112	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	364.6975	533.2637	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	189.1905	310.1005	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	16.6401	54.1784	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	(6.5673)	(109.1499)	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFD	Future	3,784	648.7845	742.8771	0.0000	0.0000	2,285	1,537,210.90		
			<u>3,784</u>					<u>2,285.00</u>	<u>1,537,210.90</u>	<u>3 784.00</u>	<u>2 594 200.77</u>
		Total	3,784					2,285.00	1,537,210.90	3 784.00	2 594 200.77
Future											
Dec 2014	CAFE	Future	26,600	587.7786	676.8913	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	10.2963	10.4863	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4283	10.6237	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	0.0032	0.0016	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	1.2201	0.5134	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	459.7214	642.2395	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	67.4889	24.1719	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	26.4201	76.3430	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	4.7834	16.6373	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	9.3441	5.6506	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	122.8947	67.4941	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	74.5219	134.1920	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	33.1135	60.9941	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	307.3865	453.9680	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	101.2449	168.9843	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.5111	0.3962	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	303.9813	434.8298	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.4248	1.2064	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	451.5715	587.4425	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	3.0397	2.3710	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	461.3909	587.6369	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	421.2846	333.0832	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	223.0380	261.9173	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	354.4855	301.8181	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	345.1742	377.8165	0.0000	0.0000	0	0.00		
			<u>102,459</u>					<u>0.00</u>	<u>0.00</u>	<u>3 029 033.00</u>	<u>175 626 943.28</u>
		Total	132,749					0.00	0.00	5 067 663.00	18 824 618 921.78
Future											
Dec 2013	ZAAD	Future	9,634	9.5271	9.6291	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	ZAAD	Future	2,863	9.5981	9.7033	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	250	9.6651	9.7744	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.7416	9.8367	0.0000	0.0000	0	0.00		
			<u>14,747</u>					<u>0.00</u>	<u>0.00</u>	<u>2 087 473.00</u>	<u>15 752 681 598.10</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.3901	0.3323	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.4433	1.4260	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	270.5327	354.7171	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	94.1156	143.9787	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	5.0935	6.3537	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	1.9357	3.0565	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					0.00	0.00	2 089 380.00	15 752 940 955.10
Future											
Mar 2014	ZACA	Future	50	9.8273	9.9789	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	75,415	13.7395	13.9478	13.8066	13.7350	558	7,678,827.30		
Mar 2014	ZAEU	Future	26,912	13.9354	14.1506	13.9482	13.9482	500	6,974,100.00		
Jun 2014	ZAEU	Future	600	14.1177	14.3401	0.0000	0.0000	0	0.00		
			<u>102,927</u>					<u>1,058.00</u>	<u>14,652,927.30</u>	<u>4 052 918.00</u>	<u>46 989 681 618.00</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.9857	0.7387	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	1.1878	0.8871	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	2.4965	1.8321	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	3.3215	2.2633	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	4.4489	2.8182	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	5.1624	3.1551	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	6.9894	3.9829	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	9.5306	5.0796	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	654.8746	855.2707	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	15.3746	7.4707	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	57.1305	28.1025	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	97.2496	180.1310	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	67.0461	128.9800	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	36.2110	72.6497	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	19.2946	40.7340	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	5.5108	16.5732	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	15.35 Call	7,500	2.1853	8.6285	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	42.1394	31.3359	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	64.3205	46.3122	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	115.5850	153.9997	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		274,577					1,058.00	14,652,927.30	5 996 456.00	47 264 576 895.33
Future											
Dec 2013	ZAFR	Future	587	11.1419	11.3080	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3088	11.4803	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	29,469	16.4108	16.6697	16.4900	16.3880	2,017	33,142,120.50		
Mar 2014	ZAGB	Future	5,632	16.6289	16.8961	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	16.8300	17.1058	0.0000	0.0000	0	0.00		
			<u>35,351</u>					<u>2,017.00</u>	<u>33,142,120.50</u>	<u>3 111 269.00</u>	<u>40 630 291 243.30</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	5.4257	4.5561	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	6.5958	5.4640	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	19.2306	15.6421	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	23.4373	18.6091	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	81.9948	55.4048	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	739.0358	594.4751	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	110.9604	161.7468	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	732.3735	605.8781	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		49,209					2,017.00	33,142,120.50	3 528 998.00	40 759 961 542.35
Future											
Dec 2013	ZAJY	Future	14,325	0.1017	0.1037	0.1035	0.1022	75	773,125.00		
Mar 2014	ZAJY	Future	50	0.1032	0.1053	0.0000	0.0000	0	0.00		
			<u>14,375</u>					<u>75.00</u>	<u>773,125.00</u>	<u>481 559.00</u>	<u>4 934 866 277.10</u>
	Total		14,375					75.00	773,125.00	481 559.00	4 934 866 277.10
Future											
Dec 2013	ZAUM	Future	638	10.1796	10.3652	10.2700	10.1895	30	30,673,280.00		
Mar 2014	ZAUM	Future	34	10.3232	10.5143	0.0000	0.0000	0	0.00		
			<u>672</u>					<u>30.00</u>	<u>30,673,280.00</u>	<u>46 517.00</u>	<u>40 383 667 700.00</u>
	Total		672					30.00	30,673,280.00	48 470.00	40 383 667 700.00

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Future											
Dec 2013	ZAUS	Future	615,032	10.1796	10.3652	10.2835	10.1661	25,994	266,169,046.20		
Mar 2014	ZAUS	Future	90,761	10.3232	10.5143	10.3940	10.3100	10,459	108,433,553.30		
Jun 2014	ZAUS	Future	31,727	10.4560	10.6526	10.5400	10.5400	100	1,054,000.00		
Sep 2014	ZAUS	Future	1,000	10.6053	10.7883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7592	10.9051	0.0000	0.0000	0	0.00		
			<u>744,920</u>					<u>36,553.00</u>	<u>375,656,599.50</u>	<u>47 371 526.00</u>	<u>405 558 693 430.40</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0029	0.0023	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0896	0.0469	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.5771	0.3097	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	980.5808	1165.7271	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.9808	0.5271	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	2.6285	1.4912	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	4.3165	2.4577	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	5.5324	3.1501	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	6.7468	3.8387	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	7.0897	4.0325	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	11.6224	6.5771	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	16.5280	8.3761	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	402.5523	575.8442	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	22.9523	10.6442	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	41.3925	17.0631	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	248.4745	396.6951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,602	68.8745	31.4951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	186.4090	318.7293	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	106.8090	53.5293	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	159.5227	283.0873	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	129.9227	67.8873	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	135.4103	249.8704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	155.8103	84.6704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	131.4302	243.5271	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	186.9486	103.9720	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	109.7056	207.6114	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	100.1421	191.0447	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	83.3478	160.6882	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	73.7091	142.4751	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	374.6053	242.6063	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	46.5159	93.6040	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	39.9539	81.2167	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	34.3593	70.4439	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.70 Call	650	29.5922	61.0997	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	22.3841	46.0191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	16.2398	32.9741	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	13.2319	26.7452	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	9.1972	18.3314	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	8.1924	16.2376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	3.1154	8.0972	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	65.0267	44.4400	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	83.1558	57.8874	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	93.5933	65.7280	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	105.0162	74.3799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	136.8731	94.3156	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	497.3676	632.3791	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	240.2828	170.7491	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	388.1863	505.2562	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	264.9863	190.9562	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	378.4321	493.7089	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	290.9816	212.4807	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	341.4436	449.6098	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	325.3470	428.8011	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	348.2429	259.4250	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	379.4291	284.8029	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	284.9471	375.7161	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	268.3459	353.5329	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	445.1459	339.2329	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	514.9581	400.9160	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	235.3472	311.6283	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	224.4610	297.7001	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	211.6291	281.2074	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	178.0089	237.3771	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	150.7860	201.0035	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	135.4196	180.4521	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	128.4639	171.1876	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	121.9476	162.4912	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	90.3576	120.3791	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	21.0401	16.4415	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	26.8898	21.1775	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	148.7608	110.5413	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	162.3588	121.6724	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	216.3982	165.4851	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	233.1131	177.1970	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	287.3659	215.6706	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	10.80 Call	6	349.8414	427.0367	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	192.8936	235.7698	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	147.8561	180.5698	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	127.6555	155.3547	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	62.9031	51.9345	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	235.8355	189.4313	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	271.2499	219.8190	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	474.2192	545.2672	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	262.9451	301.1479	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	301.0133	256.6142	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	617.2761	673.9134	0.0000	0.0000	0	0.00		
			<u>811,370</u>					<u>0.00</u>	<u>0.00</u>	<u>7 661 607.00</u>	<u>2 306 170 943.40</u>
	Total		<u>1,556,290</u>					<u>36,553.00</u>	<u>375,656,599.50</u>	<u>55 033 133.00</u>	<u>407 864 864 373.80</u>

Grand Total	<u>2,088,617</u>							<u>42,018.00</u>	<u>456 435 263.20</u>	<u>79,193,129</u>	<u>607,657,994,038.75</u>
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