



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-November-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(143.7497)	(101.4486)	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	696	691.5378	619.4950	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	788.00	275 163.46
<b>Future</b>											
Dec 2013	CADS	Future	6,000	600.6833	489.9886	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	314.5386	235.0357	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>											
Nov 2013	CAFB	Future	1,100	73.7653	50.8275	0.0000	0.0000	0	0.00		
			1,100					0.00	0.00	1 100.00	53 702.00
		<b>Total</b>	<b>1,100</b>					<b>0.00</b>	<b>0.00</b>	1 100.00	53 702.00
<b>Future</b>											
Dec 2014	CAFC	Future	2,304	(147.2569)	(104.5500)	0.0000	0.0000	2,304	(237,864.96)		
			2,304					2,304.00	(237,864.96)	2 304.00	-237 864.96
		<b>Total</b>	<b>2,304</b>					<b>2,304.00</b>	<b>(237,864.96)</b>	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>
<b>Future</b>											
Dec 2014	CAFD	Future	1,499	775.2148	644.7900	0.0000	0.0000	1,499	1,056,989.87		
			<u>1,499</u>					<u>1,499.00</u>	<u>1,056,989.87</u>	<u>1 499.00</u>	<u>1 056 989.87</u>
		<b>Total</b>	<b>1,499</b>					<b>1,499.00</b>	<b>1,056,989.87</b>	<b>1 499.00</b>	<b>1 056 989.87</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	707.9359	644.7900	0.0000	0.0000	26,600	17,657,226.30		
			<u>26,600</u>					<u>26,600.00</u>	<u>17,657,226.30</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		<b>Total</b>	<b>26,600</b>					<b>26,600.00</b>	<b>17,657,226.30</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.5521	10.4374	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6897	10.5721	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>
<b>Option</b>											
Nov 2013	DAUS	8.30 Put	7,500	0.0034	0.0050	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	1.0485	2.0177	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	708.2074	596.2772	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	26.3102	51.3772	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	124.3843	83.1180	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	35.9638	23.9591	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	6.5614	8.3459	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	64.7513	90.1069	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	169.2027	127.8344	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	78.7010	60.4246	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.4721	0.5730	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	486.9127	409.0994	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.2920	1.5228	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	646.1703	559.4200	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.6188	3.0370	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	641.3284	560.5364	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	313.2064	362.2773	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	288.3703	257.0089	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	271.9195	312.3621	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	429.0954	388.9938	0.0000	0.0000	0	0.00		
			<u>101,858</u>					<u>0.00</u>	<u>0.00</u>	<u>3 028 032.00</u>	<u>175 245 343.28</u>
		<b>Total</b>	<b>132,148</b>					<b>0.00</b>	<b>0.00</b>	<b>5 066 662.00</b>	<b>18 824 237 321.78</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	9,614	9.7535	9.7532	9.7800	9.7690	1,500	14,661,350.00		
Mar 2014	ZAAD	Future	2,863	9.8323	9.8325	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	250	9.9034	9.9023	0.0000	0.0000	0	0.00		

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Sep 2014	ZAAD	Future	2,000	9.9884	9.9814	0.0000	0.0000	0	0.00		
			<u>14,727</u>					<u>1,500.00</u>	<u>14,661,350.00</u>	<u>2 087 042.00</u>	<u>15 748 503 465.00</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	0.3052	0.3380	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.2539	1.3708	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	468.3174	468.9309	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	231.4074	232.9324	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	16.8657	17.8629	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	7.3274	7.7339	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>
		<b>Total</b>	<b>15,630</b>					<b>1,500.00</b>	<b>14,661,350.00</b>	<b>2 088 949.00</b>	<b>15 748 762 822.00</b>
<b>Future</b>											
Mar 2014	ZACA	Future	50	10.0560	9.9947	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>
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>26 950.00</b>	<b>203 563 614.60</b>
<b>Future</b>											
Dec 2013	ZAEU	Future	74,264	13.9264	13.7898	13.9600	13.8199	4,715	65,564,782.40		
Mar 2014	ZAEU	Future	26,918	14.1285	13.9910	14.1368	14.0068	3,000	42,158,600.00		
Jun 2014	ZAEU	Future	600	14.3169	14.1765	14.2079	14.2076	100	1,420,775.00		
			<u>101,782</u>					<u>7,815.00</u>	<u>109,144,157.40</u>	<u>4 048 055.00</u>	<u>46 921 765 721.20</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	1.2772	2.1821	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	1.5067	2.5670	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	2.9045	4.3699	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	3.8329	5.4181	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	4.8469	6.7678	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	5.4629	7.5859	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	6.9732	9.5904	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	8.9599	12.2296	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	839.6183	707.7144	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	13.2183	17.9144	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	39.3457	64.7431	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	186.8557	135.5015	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	137.5123	97.7778	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	81.6991	56.3968	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	48.6158	32.8627	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	21.5739	14.5028	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	12.1561	7.7209	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	35.2253	41.6010	0.0000	0.0000	0	0.00		

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Mar 2014	ZAEU	12.85 Put	8,800	49.5728	0.0000	0.0000	0.0000	17,600	832,656.00		
Mar 2014	ZAEU	15.35 Call	5,500	157.9852	0.0000	0.0000	0.0000	11,000	1,369,940.00		
			<u>171,650</u>					<u>28,600.00</u>	<u>2,202,596.00</u>	<u>1 943 538.00</u>	<u>274 895 277.33</u>
	<b>Total</b>		<b>273,432</b>					<b>36,415.00</b>	<b>111,346,753.40</b>	<b>5 991 593.00</b>	<b>47 196 660 998.53</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.3232	11.2084	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4957	11.3797	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>
	<b>Total</b>		<b>687</b>					<b>0.00</b>	<b>0.00</b>	<b>379 329.00</b>	<b>3 285 478 937.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	30,497	16.6766	16.5282	16.7341	16.5325	3,196	53,312,138.60		
Mar 2014	ZAGB	Future	7,638	16.9035	16.7542	16.8420	16.8420	500	8,421,000.00		
Jun 2014	ZAGB	Future	250	17.1124	16.9587	16.9796	16.9796	50	848,980.00		
			<u>38,385</u>					<u>3,746.00</u>	<u>62,582,118.60</u>	<u>3 098 496.00</u>	<u>40 417 979 429.80</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	4.7772	5.6227	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.7602	6.7501	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	17.0943	19.4730	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	20.2749	23.4238	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	52.7669	0.0000	0.0000	0.0000	15,000	829,350.00		
Mar 2014	ZAGB	17.00 Put	300	592.9680	0.0000	0.0000	0.0000	600	382,800.00		
Mar 2014	ZAGB	18.40 Call	4,700	172.4822	0.0000	0.0000	0.0000	9,400	1,439,516.00		
Jun 2014	ZAGB	16.88 Put	50	601.6328	670.2121	0.0000	0.0000	0	0.00		
			<u>13,858</u>					<u>25,000.00</u>	<u>2,651,666.00</u>	<u>417 729.00</u>	<u>129 670 299.05</u>
	<b>Total</b>		<b>52,243</b>					<b>28,746.00</b>	<b>65,233,784.60</b>	<b>3 516 225.00</b>	<b>40 547 649 728.85</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,314	0.1055	0.1040	0.1058	0.1058	25	264,525.00		
Mar 2014	ZAJY	Future	75	0.1071	0.1056	0.1066	0.1066	25	266,475.00		
			<u>14,389</u>					<u>50.00</u>	<u>531,000.00</u>	<u>481 459.00</u>	<u>4 933 829 652.10</u>
	<b>Total</b>		<b>14,389</b>					<b>50.00</b>	<b>531,000.00</b>	<b>481 459.00</b>	<b>4 933 829 652.10</b>
<b>Future</b>											
Dec 2013	ZAUM	Future	646	10.4303	10.3160	10.4524	10.2868	25	25,952,650.00		
Mar 2014	ZAUM	Future	34	10.5801	10.4648	0.0000	0.0000	0	0.00		
			<u>680</u>					<u>25.00</u>	<u>25,952,650.00</u>	<u>46 428.00</u>	<u>40 291 543 770.00</u>
	<b>Total</b>		<b>680</b>					<b>25.00</b>	<b>25,952,650.00</b>	<b>48 381.00</b>	<b>40 291 543 770.00</b>
<b>Future</b>											

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Dec 2013	ZAUS	Future	497,235	10.4303	10.3160	10.4520	10.2794	113,109	1,178,882,535.90		
Mar 2014	ZAUS	Future	81,613	10.5801	10.4648	10.5990	10.4250	3,474	36,659,602.80		
Jun 2014	ZAUS	Future	31,727	10.7188	10.6004	10.6083	10.6083	2,500	26,686,550.00		
Sep 2014	ZAUS	Future	1,000	10.8777	10.7531	0.0000	0.0000	1,000	10,845,500.00		
Dec 2014	ZAUS	Future	6,400	11.0377	10.9051	0.0000	0.0000	0	0.00		
			<u>617,975</u>					<u>120,083.00</u>	<u>1,253,074,188.70</u>	<u>47 028 980.00</u>	<u>401 986 679 279.80</u>

Option

Dec 2013	ZAUS	8.00 Put	100	0.0089	0.0072	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	8.75 Put	750	0.1039	0.1305	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.10 Put	12,600	0.4727	0.6825	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.20 Call	100	1231.0308	1117.0915	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.20 Put	30,750	0.7308	1.0915	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.40 Put	5,000	1.7525	2.8220	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.50 Put	34,850	2.9552	4.5147	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.55 Put	100	3.8147	5.6950	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.59 Put	20,000	4.6650	6.8480	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.60 Put	24,700	4.9037	7.1695	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.70 Put	400	7.9979	11.2858	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.75 Put	5,000	10.1446	14.1053	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.80 Call	500	643.1072	533.5787	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.80 Put	21,500	12.8072	17.5787	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	9.90 Put	4,200	20.1102	30.7589	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.00 Call	25,200	462.6441	366.4502	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.00 Put	5,902	32.3441	50.4502	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.10 Call	250	382.1845	294.0364	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.10 Put	300	51.8845	78.0364	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.15 Call	4,000	344.7015	261.1336	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.15 Put	100	64.4015	95.1336	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.20 Call	500	309.2405	230.5574	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.21 Call	21,000	302.4022	224.7259	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.25 Put	5,300	95.6161	136.3582	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.27 Call	750	263.2052	191.7489	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.30 Call	5,200	244.8150	176.5514	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.36 Call	3,000	210.5056	151.6130	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.40 Call	20,100	189.4785	136.7836	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.55 Call	6	127.8057	92.3465	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.60 Call	25,500	112.0859	80.8994	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.65 Call	22,700	98.1569	70.8557	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.70 Call	650	85.8587	62.0601	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.80 Call	100	65.5324	47.6626	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	10.92 Call	250	47.2901	35.5669	0.0000	0.0000	0	0.00
Dec 2013	ZAUS	11.00 Call	16,500	38.4275	29.4291	0.0000	0.0000	0	0.00

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Dec 2013	ZAUS	11.15 Call	12,600	26.5601	20.9189	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	23.5609	18.7487	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	11.9456	9.8285	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	41.5783	54.3285	0.0000	0.0000	32,000	1,560,960.00		
Mar 2014	ZAUS	9.70 Put	6	54.2665	69.6296	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	61.6667	78.4564	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	69.8341	88.1335	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	88.6577	110.2206	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	691.2023	603.8943	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	158.2143	196.0789	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	545.4854	471.4586	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	197.8023	240.5328	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	499.6222	429.4638	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	477.9100	409.6620	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	242.5081	290.0353	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	266.7402	316.6185	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	422.2920	359.1882	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	375.5921	438.3099	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	351.8408	299.7114	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	336.8683	286.5102	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	271.5788	229.2751	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	231.7957	194.8510	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	208.9827	175.4418	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	198.5653	166.6070	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	141.4119	117.9718	0.0000	0.0000	20,000	2,264,000.00		
Jun 2014	ZAUS	8.64 Put	24,582	16.4836	18.9103	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	21.0224	24.1704	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	104.4793	125.2287	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	114.8638	137.0398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	155.7676	183.1487	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	166.7111	195.3918	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	202.7217	240.8051	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	466.2332	413.1163	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	262.1531	229.8648	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	202.4081	176.5451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	174.9238	152.3661	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	40,000	48.4315	56.4927	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	173.4452	203.2082	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	202.7747	235.1860	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	596.3307	539.7330	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	40,000	335.5574	300.8078	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	229.7439	267.0963	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 2014	ZAUS	11.00 Call	6	749.8464	688.2250	0.0000	0	0.00		
			<u>733,369</u>				<u>52,000.00</u>	<u>3,824,960.00</u>	<u>7 573 047.00</u>	<u>2 287 025 779.13</u>
		<b>Total</b>	<b>1,351,344</b>				<b>172,083.00</b>	<b>1,256,899,148.70</b>	<b>54 602 027.00</b>	<b>404 273 705 058.93</b>

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<b>Grand Total</b>	<b>1,882,676</b>						<b>269,222.00</b>	<b>1 493 101 037.91</b>	<b>78,740,481</b>	<b>603,687,349,514.58</b>
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