



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	(30.1969)	(46.6083)	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	507.3050	536.8008	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	318.3824	364.6975	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	150.9486	189.1905	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	7.3460	16.6401	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	26.7761	(6.5673)	0.0000	0.0000	0	0.00		
			2,304					0.00	0.00	2 304.00	-237 864.96
		<b>Total</b>	<b>2,304</b>					<b>0.00</b>	<b>0.00</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	CAFE	Future	26,600	577.5141	587.7786	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>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	3,784	636.6441	648.7900	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<b>Total</b>	<b>3,784</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Option</b>											
Nov 2013	DAUM	10.16 Call	200	4733.5443	0.0000	0.0000	0.0000	400	2,894,000.00		
			<u>200</u>					<u>400.00</u>	<u>2,894,000.00</u>	<u>400.00</u>	<u>2 894 000.00</u>
		<b>Total</b>	<b>200</b>					<b>400.00</b>	<b>2,894,000.00</b>	<b>400.00</b>	<b>2 894 000.00</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.2524	10.2963	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3831	10.4283	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	0.0012	0.0032	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.6910	1.2201	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	415.7413	459.7214	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	70.1487	67.4889	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	13.4171	26.4201	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	1.5361	4.7834	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	7.9175	9.3441	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	128.5685	122.8947	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	56.7085	74.5219	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	24.2559	33.1135	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	267.7992	307.3865	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	80.9451	101.2449	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.4761	0.5111	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	266.6552	303.9813	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.3264	1.4248	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	411.4189	451.5715	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.8066	3.0397	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	422.9751	461.3909	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	430.2076	421.2846	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	207.3097	223.0380	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	366.0503	354.4855	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	326.3006	345.1742	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>
			102,459					0.00	0.00	3 029 033.00	175 626 943.28
	<b>Total</b>		<b>132,749</b>					<b>0.00</b>	<b>0.00</b>	<b>5 067 663.00</b>	<b>18 824 618 921.78</b>
<b>Future</b>											
	Dec 2013	ZAAD	Future	9,634	9.5278	9.5271	0.0000	0.0000	0	0.00	
	Mar 2014	ZAAD	Future	2,918	9.5984	9.5981	9.6082	9.5789	55	527,638.50	
	Jun 2014	ZAAD	Future	250	9.6654	9.6651	0.0000	0.0000	0	0.00	
	Sep 2014	ZAAD	Future	2,000	9.7413	9.7416	0.0000	0.0000	0	0.00	
				14,802					55.00	527,638.50	2 087 528.00
											15 753 209 236.60
<b>Option</b>											
	Dec 2013	ZAAD	8.30 Put	201	0.0417	0.3901	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	1.0957	1.4433	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	267.6381	270.5327	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	88.6559	94.1156	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	3.8366	5.0935	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	1.4774	1.9357	0.0000	0.0000	0	0.00	
				903					0.00	0.00	1 907.00
	<b>Total</b>		<b>15,705</b>					<b>55.00</b>	<b>527,638.50</b>	<b>2 089 435.00</b>	<b>15 753 468 593.60</b>
<b>Future</b>											
	Mar 2014	ZACA	Future	50	9.8342	9.8273	0.0000	0.0000	0	0.00	
				50					0.00	0.00	26 950.00
	<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	75,515	13.7227	13.7395	13.7644	13.7153	185	2,543,384.50	
	Mar 2014	ZAEU	Future	26,910	13.9177	13.9354	13.9203	13.8968	27	375,801.10	
	Jun 2014	ZAEU	Future	600	14.0986	14.1177	0.0000	0.0000	0	0.00	
				103,025					212.00	2,919,185.60	4 053 130.00
											46 992 600 803.60
<b>Option</b>											
	Dec 2013	ZAEU	12.25 Put	22,875	0.8400	0.9857	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.30 Put	10,800	0.9967	1.1878	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.50 Put	200	1.6788	2.4965	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.60 Put	200	2.1472	3.3215	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.70 Put	25,925	2.7797	4.4489	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.75 Put	800	3.1783	5.1624	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.85 Put	15,000	4.1996	6.9894	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.95 Put	12,600	5.6340	9.5306	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.10 Call	200	634.3558	654.8746	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.10 Put	6,100	11.6558	15.3746	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.40 Put	3,600	50.2704	57.1305	0.0000	0.0000	0	0.00	

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Dec 2013	ZAEU	14.00 Call	200	76.7058	97.2496	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	50.1950	67.0461	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	24.8568	36.2110	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	11.4478	19.2946	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	3.3526	5.5108	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	1.5656	2.1853	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	37.8763	42.1394	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	58.4127	64.3205	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	104.1619	115.5850	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>
	<b>Total</b>		<b>274,675</b>					<b>212.00</b>	<b>2,919,185.60</b>	<b>5 996 668.00</b>	<b>47 267 496 080.93</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	587	11.1374	11.1419	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3036	11.3088	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	29,619	16.3384	16.4108	16.4436	16.3048	2,784	45,662,805.70		
Mar 2014	ZAGB	Future	5,635	16.5545	16.6289	16.5550	16.5450	263	4,363,060.00		
Jun 2014	ZAGB	Future	250	16.7536	16.8300	0.0000	0.0000	0	0.00		
			<u>35,504</u>					<u>3,047.00</u>	<u>50,025,865.70</u>	<u>3 114 316.00</u>	<u>40 680 317 109.00</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	2.3715	5.4257	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	4.0103	6.5958	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	19.0348	19.2306	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	23.5644	23.4373	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	85.7439	81.9948	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	772.4562	739.0358	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	93.9550	110.9604	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	760.7010	732.3735	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>
	<b>Total</b>		<b>49,362</b>					<b>3,047.00</b>	<b>50,025,865.70</b>	<b>3 532 045.00</b>	<b>40 809 987 408.05</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,325	0.1014	0.1017	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1029	0.1032	0.0000	0.0000	0	0.00		
			<u>14,375</u>					<u>0.00</u>	<u>0.00</u>	<u>481 559.00</u>	<u>4 934 866 277.10</u>
	<b>Total</b>		<b>14,375</b>					<b>0.00</b>	<b>0.00</b>	<b>481 559.00</b>	<b>4 934 866 277.10</b>

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<b>Future</b>											
Dec 2013	ZAUM	Future	743	10.1366	10.1796	10.1572	10.1309	315	320,500,600.00		
Mar 2014	ZAUM	Future	34	10.2791	10.3232	0.0000	0.0000	0	0.00		
			<u>777</u>					<u>315.00</u>	<u>320,500,600.00</u>	<u>46 832.00</u>	<u>40 704 168 300.00</u>
<b>Option</b>											
Mar 2014	ZAUM	10.33 Put	200	34707.6544	0.0000	0.0000	0.0000	200	6,857,000.00		
			<u>200</u>					<u>200.00</u>	<u>6,857,000.00</u>	<u>2 153.00</u>	<u>69 615 311.88</u>
		<b>Total</b>	<b>977</b>					<b>515.00</b>	<b>327,357,600.00</b>	<b>48 985.00</b>	<b>40 773 783 611.88</b>
<b>Future</b>											
Dec 2013	ZAUS	Future	614,259	10.1366	10.1796	10.2007	10.1310	7,419	75,309,043.80		
Mar 2014	ZAUS	Future	90,444	10.2791	10.3232	10.3163	10.2682	24,460	251,924,429.80		
Jun 2014	ZAUS	Future	31,727	10.4108	10.4560	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,000	10.5587	10.6053	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7097	10.7592	0.0000	0.0000	0	0.00		
			<u>743,830</u>					<u>31,879.00</u>	<u>327,233,473.60</u>	<u>47 403 405.00</u>	<u>405 885 926 904.00</u>
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.0028	0.0029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0836	0.0896	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.5030	0.5771	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	937.4226	980.5808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.8226	0.9808	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	2.1324	2.6285	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	3.4944	4.3165	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	4.4921	5.5324	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	5.5016	6.7468	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	5.7890	7.0897	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	11.1417	11.6224	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	16.1332	16.5280	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	359.3644	402.5523	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	22.7644	22.9523	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	42.1772	41.3925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	208.2412	248.4745	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,602	71.6412	68.8745	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	149.3401	186.4090	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	112.7401	106.8090	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	124.4652	159.5227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	137.8652	129.9227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	105.5019	135.4103	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	168.9019	155.8103	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	102.0438	131.4302	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	202.6500	186.9486	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.27 Call	750	83.4409	109.7056	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	75.4078	100.1421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	61.5561	83.3478	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	53.7683	73.7091	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	401.8209	374.6053	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	32.5415	46.5159	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	27.6112	39.9539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	23.4764	34.3593	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	20.1348	29.5922	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	14.9555	22.3841	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	10.6568	16.2398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	8.5981	13.2319	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	5.8891	9.1972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	4.7888	8.1924	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	1.3192	3.1154	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	64.4670	65.0267	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	83.1035	83.1558	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	93.8806	93.5933	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	105.7039	105.0162	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	138.9513	136.8731	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	457.0492	497.3676	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	247.1087	240.2828	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	352.0278	388.1863	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	272.9278	264.9863	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	342.7300	378.4321	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	300.0768	290.9816	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	307.6204	341.4436	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	296.1765	0.0000	0.0000	0.0000	2,000	722,000.00		
Mar 2014	ZAUS	10.34 Call	2,000	292.4577	325.3470	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	359.6894	348.2429	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	392.0542	379.4291	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	254.6479	284.9471	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	239.2114	268.3459	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	460.1114	445.1459	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	532.2085	514.9581	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	208.7223	235.3472	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	198.7232	224.4610	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	186.9771	211.6291	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	156.3971	178.0089	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	131.8578	150.7860	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	118.1080	135.4196	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	111.9111	128.4639	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	ZAUS	11.20 Call	2,900	106.1212	121.9476	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	78.1602	90.3576	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	20.3269	21.0401	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	25.9870	26.8898	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	149.2916	148.7608	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	163.0243	162.3588	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	221.4872	216.3982	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	238.6622	233.1131	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	294.3757	287.3659	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	322.3423	349.8414	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	175.9590	192.8936	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	134.6383	147.8561	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	116.2322	127.6555	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	62.3470	62.9031	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	239.3967	235.8355	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	275.3660	271.2499	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	446.6076	474.2192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	246.1329	262.9451	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	309.4319	301.0133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	588.8130	617.2761	0.0000	0.0000	0	0.00		
			<u>813,370</u>					<u>2,000.00</u>	<u>722,000.00</u>	<u>7 663 607.00</u>	<u>2 306 892 943.40</u>
	<b>Total</b>		<b>1,557,200</b>					<b>33,879.00</b>	<b>327,955,473.60</b>	<b>55 067 012.00</b>	<b>408 192 819 847.40</b>
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	<b>Grand Total</b>		<b>2,090,338</b>					<b>38,108.00</b>	<b>711 679 763.40</b>	<b>79,231,237</b>	<b>608,369,673,802.15</b>
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