



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-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	(23.6705)	(14.4909)	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	550.4885	468.3283	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	338.0326	264.4704	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	146.8347	90.1107	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>											
Dec 2014	CAFC	Future	2,304	1.8749	57.4192	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
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	587.1337	549.6041	0.0000	0.0000	0	0.00		
			26,600					0.00	0.00	26 600.00	17 657 226.30
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	26 600.00	17 657 226.30

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2014	CAFH	Future	3,784	648.3932	604.9140	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>											
Dec 2013	DAUM	10.07 Call	200	11402.0396	6149.6910	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>2 200 000.00</u>
		<b>Total</b>	<b>200</b>					<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>2 200 000.00</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.2871	10.1957	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4192	10.3255	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	0.0000	0.0000	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.0000	0.0125	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	0	453.4054	359.6326	0.0000	0.0000	7,500	0.75		
Nov 2013	DAUS	10.10 Put	500	11.2360	63.1256	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	0.7149	0.5015	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	0.0341	0.0364	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	4.0534	7.8138	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	98.3983	143.8872	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	51.0913	39.1020	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	19.3378	15.2037	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	283.0566	228.0772	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	77.2415	62.1335	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.2588	0.4031	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	279.1220	234.0902	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.8514	1.1929	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	426.1233	371.4741	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.0069	2.6024	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	436.4509	386.5088	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	4.4768	0.0000	0.0000	0.0000	6,000	0.60		
Apr 2014	DAUS	9.94 Call	6,000	597.6313	0.0000	0.0000	0.0000	6,000	0.60		
Aug 2014	DAUS	10.33 Put	19,547	425.2410	454.5605	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	200.2413	193.8724	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	351.1022	386.2915	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	326.6168	308.3090	0.0000	0.0000	0	0.00		
			<u>106,959</u>					<u>19,500.00</u>	<u>1.95</u>	<u>3 048 533.00</u>	<u>175 626 945.23</u>
		<b>Total</b>	<b>137,249</b>					<b>19,500.00</b>	<b>1.95</b>	<b>5 087 163.00</b>	<b>18 824 618 923.73</b>

<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 2013	EUUS	Future	5	1.3525	1.3500	1.3550	1.3550	1	13,550.00		
			5					1.00	13,550.00	6.00	81 275.00
		<b>Total</b>	<b>5</b>					<b>1.00</b>	<b>13,550.00</b>	6.00	81 275.00
<b>Future</b>											
Dec 2013	ZAAD	Future	9,437	9.2403	9.2216	9.2418	9.2418	500	4,620,900.00		
Mar 2014	ZAAD	Future	3,887	9.3109	9.2912	9.3880	9.3880	510	4,787,880.00		
Jun 2014	ZAAD	Future	250	9.3712	9.3564	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.4205	9.4320	0.0000	0.0000	0	0.00		
			15,574					1,010.00	9,408,780.00	2 091 839.00	15 793 615 064.20
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	0.0681	0.1544	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.1288	1.8269	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	72.2672	67.0458	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	12.8504	10.7922	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	0.6430	0.4987	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	0.1439	0.1095	0.0000	0.0000	0	0.00		
			903					0.00	0.00	1 907.00	259 357.00
		<b>Total</b>	<b>16,477</b>					<b>1,010.00</b>	<b>9,408,780.00</b>	2 093 746.00	15 793 874 421.20
<b>Future</b>											
Mar 2014	ZACA	Future	50	9.7448	9.6679	0.0000	0.0000	0	0.00		
			50					0.00	0.00	26 950.00	203 563 614.60
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	26 950.00	203 563 614.60
<b>Future</b>											
Dec 2013	ZAEU	Future	76,124	13.7569	13.6090	13.7814	13.7100	1,071	14,720,530.30		
Mar 2014	ZAEU	Future	27,840	13.9512	13.8013	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	700	14.1241	13.9802	0.0000	0.0000	0	0.00		
			104,664					1,071.00	14,720,530.30	4 061 347.00	47 105 827 224.30
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	0.3416	0.6798	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.4050	0.7839	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	0.7595	1.4240	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	1.0201	1.9536	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	1.3881	2.7152	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	1.6277	3.2175	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	2.2627	4.5665	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	3.1952	7.2787	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	663.1421	525.3107	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	13.10 Put	6,100	6.2421	16.3107	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	32.1951	65.3448	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	62.3093	38.2226	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	36.0984	22.2924	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	14.0794	8.8508	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	5.5272	3.4116	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	1.3259	0.8632	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	0.5524	0.4364	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	33.1615	44.2447	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	51.4623	67.7973	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	97.3583	83.7767	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>276,314</b>					<b>1,071.00</b>	<b>14,720,530.30</b>	<b>6 004 885.00</b>	<b>47 380 722 501.63</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	385	11.1741	11.0544	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3406	11.2190	0.0000	0.0000	0	0.00		
			<u>485</u>					<u>0.00</u>	<u>0.00</u>	<u>379 531.00</u>	<u>3 287 724 773.50</u>
	<b>Total</b>		<b>485</b>					<b>0.00</b>	<b>0.00</b>	<b>379 531.00</b>	<b>3 287 724 773.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	25,244	16.4350	16.2930	16.4500	16.3709	1,216	19,914,528.10		
Mar 2014	ZAGB	Future	5,838	16.6531	16.5093	16.6009	16.6006	510	8,466,309.00		
Jun 2014	ZAGB	Future	250	16.8443	16.7082	0.0000	0.0000	0	0.00		
			<u>31,332</u>					<u>1,726.00</u>	<u>28,380,837.10</u>	<u>3 133 837.00</u>	<u>41 000 553 767.20</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	3.6567	4.3143	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	4.5841	5.4550	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	15.4018	17.8406	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	19.1978	22.4486	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	66.8077	85.8880	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	686.2496	786.5815	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	90.4078	79.5763	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	690.3080	772.6053	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>45,190</b>					<b>1,726.00</b>	<b>28,380,837.10</b>	<b>3 551 566.00</b>	<b>41 130 224 066.25</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,314	0.1001	0.0991	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1016	0.1006	0.0000	0.0000	0	0.00		
			<u>14,364</u>					<u>0.00</u>	<u>0.00</u>	<u>483 589.00</u>	<u>4 955 590 547.10</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Total</b>			<b>14,364</b>					<b>0.00</b>	<b>0.00</b>	483 589.00	4 955 590 547.10
<b>Future</b>											
Dec 2013	ZAUM	Future	706	10.1715	10.0807	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	34	10.3141	10.2223	0.0000	0.0000	0	0.00		
			<u>740</u>					<u>0.00</u>	<u>0.00</u>	46 979.00	40 853 556 350.00
<b>Option</b>											
Mar 2014	ZAUM	10.33 Put	200	31931.7802	37463.8868	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	2 153.00	69 615 311.88
<b>Total</b>			<b>940</b>					<b>0.00</b>	<b>0.00</b>	49 132.00	40 923 171 661.88
<b>Future</b>											
Dec 2013	ZAUS	Future	543,270	10.1715	10.0807	10.1920	10.1094	33,025	335,308,888.90		
Mar 2014	ZAUS	Future	87,425	10.3141	10.2223	10.3241	10.2400	5,106	52,448,206.40		
Jun 2014	ZAUS	Future	28,032	10.4402	10.3534	0.0000	0.0000	2,000	20,780,000.00		
Sep 2014	ZAUS	Future	1,000	10.5600	10.5022	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7496	10.6529	0.0000	0.0000	0	0.00		
			<u>666,127</u>					<u>40,131.00</u>	<u>408,537,095.30</u>	47 708 643.00	408 994 148 311.50
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.0011	0.0007	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0393	0.0717	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.1932	0.4121	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	971.7981	881.3008	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.2981	0.6008	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	0.6833	1.3788	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	1.0807	2.1860	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	1.3764	2.7885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	1.6811	3.4106	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	1.7689	3.5900	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	3.8705	9.5525	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	6.2805	14.6912	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	381.3437	302.4995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	9.8437	21.7995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	21.9338	43.5334	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	214.8800	158.2217	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	43.3800	77.5217	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	148.6600	105.9518	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	77.1600	125.2518	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	120.8003	87.8692	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	99.3003	157.1692	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	100.1030	72.7565	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	128.6030	192.0565	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.21 Call	21,000	96.3795	70.0543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	161.2599	229.5085	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	76.6675	55.8207	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	68.3472	49.8425	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	54.3295	39.7947	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	46.6571	34.2995	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	360.5655	443.1286	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	26.6922	19.9542	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	22.2942	16.7692	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	18.6901	14.0770	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	15.6060	11.8590	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	10.9931	8.5111	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	7.3653	5.8360	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	5.7122	4.5970	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	3.6474	2.7733	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	2.9445	2.2188	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	0.8099	0.5681	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	55.3250	70.0283	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	72.0316	90.0525	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	81.7726	104.1557	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	92.5199	119.6472	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	122.9289	154.8532	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	473.1332	418.0697	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	223.9416	267.7504	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	362.5055	316.7923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	248.4055	294.4923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	352.6773	308.5619	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	274.2461	324.3062	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	315.5321	277.6969	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	6,000	311.4420	274.0636	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	303.4178	266.9389	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	299.4805	263.4486	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	331.4963	387.7051	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	362.8217	421.1678	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	259.4437	228.0225	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	243.1023	213.6074	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	429.0023	491.3074	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	499.4844	565.3274	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	210.8505	185.2252	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	200.2850	175.9468	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	187.8816	165.0676	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	155.7357	137.4345	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	11.00 Call	200	130.1657	115.1468	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	115.9061	102.7224	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	109.4972	97.1374	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	103.5226	91.9304	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	74.9551	66.8493	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	18.0500	20.9678	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	23.2369	26.9303	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	137.9792	159.9998	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	151.2231	174.5407	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	204.2877	239.5832	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	220.8379	257.5454	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	274.7777	315.5923	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	324.2886	298.3267	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	173.8407	160.7015	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	131.8515	122.2876	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	113.2408	105.2483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	60.1197	64.9964	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	233.9105	254.6995	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	269.4312	292.5335	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	439.4744	422.0886	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	239.5445	230.9734	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	294.0229	324.2522	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	599.6261	561.8982	0.0000	0.0000	0	0.00		
			<u>819,168</u>					<u>0.00</u>	<u>0.00</u>	<u>7 679 509.00</u>	<u>2 311 391 426.25</u>
	<b>Total</b>		<b>1,485,295</b>					<b>40,131.00</b>	<b>408,537,095.30</b>	<b>55 388 152.00</b>	<b>411 305 539 737.75</b>
	<b>Grand Total</b>		<b>2,019,827</b>					<b>63,439.00</b>	<b>461 060 794.65</b>	<b>79,392,811</b>	<b>612,115,021,712.85</b>