



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-July-2014

<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	CAFC	Future	1,942	(25.0287)	(2.9558)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>3 028.00</u>	<u>-439 577.64</u>
		Total	1,942					0.00	0.00	3 028.00	-439 577.64
Future											
Dec 2014	CAFE	Future	26,600	711.0581	630.8145	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											
Dec 2014	CAFH	Future	2,913	798.2368	714.7135	0.0000	0.0000	0	0.00		
			<u>2,913</u>					<u>0.00</u>	<u>0.00</u>	<u>2 545.00</u>	<u>1 740 977.07</u>
		Total	2,913					0.00	0.00	2 545.00	1 740 977.07
Future											
Dec 2014	CAFJ	Future	4,362	9.2183	(132.1360)	0.0000	0.0000	0	0.00		
			<u>4,362</u>					<u>0.00</u>	<u>0.00</u>	<u>9 102.00</u>	<u>780 961.90</u>
		Total	4,362					0.00	0.00	9 102.00	780 961.90
Future											
Dec 2014	CAFK	Future	1,871	645.0811	567.3150	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>	<u>4 043 048.12</u>
		Total	1,871					0.00	0.00	5 561.00	4 043 048.12
Future											
Sep 2014	CAFM	Future	5,000	70.4188	49.7052	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>725 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	725 000.00

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Future											
Aug 2014	CAFW	Future	50,000	51.1701	20.5585	0.0000	0.0000	0	0.00		
			<u>50,000</u>					<u>0.00</u>	<u>0.00</u>	<u>50 000.00</u>	<u>2 550 000.00</u>
		Total	50,000					0.00	0.00	50 000.00	2 550 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	378.6854	434.5408	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	515.9731	585.4320	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	591.2154	667.7939	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	91.2347	80.2877	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	53.3399	47.0896	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	52.4851	46.3411	0.0000	0.0000	0	0.00		
			<u>38,004</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>	<u>6 218 373.05</u>
		Total	38,004					0.00	0.00	9 605.00	6 218 373.05
Future											
Aug 2014	DAUS	Future	1,959	10.7308	10.6273	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7844	10.6805	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	3,500	10.9248	10.8201	0.0000	0.0000	2,500	27,106,950.00		
Dec 2014	DAUS	Future	4,000	10.9267	10.8220	0.0000	0.0000	0	0.00		
			<u>10,959</u>					<u>2,500.00</u>	<u>27,106,950.00</u>	<u>2 541 336.00</u>	<u>24 033 498 982.70</u>
Option											
Aug 2014	DAUS	10.49 Call	5,000	219.7684	134.6738	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	142.3955	230.9741	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	14.3585	6.9001	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	218.7585	314.5001	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	50.9083	25.3891	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	149.7132	0.0000	0.0000	0.0000	7,000	675,990.00		
Aug 2014	DAUS	10.33 Put	19,547	12.8352	22.6054	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.4695	0.3283	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	154.6716	227.1487	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1406	0.0985	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0102	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	46.5091	29.7550	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	143.1373	99.5726	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	55.7635	82.5980	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	66.6894	97.0387	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	180.0732	240.7637	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6930	0.6138	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0535	0.0629	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	116.2335	85.5884	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	223.6783	170.0399	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	8.30 Put	5,000	0.2445	0.3129	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	198.3995	252.4860	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	106.0302	84.6731	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	4.3191	3.2210	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	26.6588	35.4673	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	43.3866	35.8173	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	286.7841	229.3812	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	128.6167	104.1177	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	212.7279	262.3102	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	5.4352	3.9165	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.8152	0.9678	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	158.4430	132.4274	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	220.3962	269.5789	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	20.3455	19.7233	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.3776	1.6384	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	214.6987	183.5471	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.4601	2.9186	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	229.8473	277.5578	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	278.1972	243.3474	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	47.0600	40.3464	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	239.2562	285.2540	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	54.9546	48.4666	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.7406	4.3410	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	351.5701	311.0708	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	246.4095	290.8929	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	56.9767	49.1289	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	251.2942	293.7756	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	59.4672	51.9694	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	255.3775	297.9301	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	64.3389	56.4068	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	257.5623	300.8434	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	63.6035	56.0602	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	259.8742	301.8784	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	69.6878	64.7824	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	268.7387	303.6094	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	70.5252	64.1062	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	276.0186	309.4234	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	71.7749	63.9585	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	280.7939	314.2719	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	77.0885	71.6606	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	285.5812	317.0439	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	72.2441	66.0707	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	10.80 Put	300	288.3302	318.8198	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	66.8410	63.5400	0.0000	0.0000	0	0.00		
			<u>188,308</u>					<u>7,000.00</u>	<u>675,990.00</u>	<u>4 146 437.00</u>	<u>283 795 773.96</u>
	Total		199,267					9,500.00	27,782,940.00	6 687 773.00	24 317 294 756.66
Future											
Sep 2014	EUUS	Future	125	1.3375	1.3413	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>11 757.00</u>	<u>161 730 779.00</u>
	Total		125					0.00	0.00	11 757.00	161 730 779.00
Future											
Sep 2014	ZAAD	Future	12,490	10.0008	9.9725	9.9743	9.9743	250	2,493,575.00		
Dec 2014	ZAAD	Future	10,843	10.0920	10.0640	10.0920	10.0920	800	8,073,600.00		
Mar 2015	ZAAD	Future	277	10.1946	10.1661	0.0000	0.0000	0	0.00		
			<u>23,610</u>					<u>1,050.00</u>	<u>10,567,175.00</u>	<u>2 322 954.00</u>	<u>18 061 243 961.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	43.0079	46.2183	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	119.7193	125.4942	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	260.1018	241.1655	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	68.5156	62.6227	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	62.2129	56.8212	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	<u>3 515.00</u>	<u>580 148.98</u>
	Total		24,615					1,050.00	10,567,175.00	2 326 469.00	18 061 824 110.88
Future											
Sep 2014	ZACA	Future	100	9.8586	9.8257	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 376.00</u>	<u>207 781 215.60</u>
	Total		100					0.00	0.00	27 376.00	207 781 215.60
Future											
Sep 2014	ZAEU	Future	68,406	14.3976	14.2997	14.3895	14.3895	50	719,475.00		
Dec 2014	ZAEU	Future	14,150	14.6218	14.5228	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,426	14.8708	14.7701	0.0000	0.0000	0	0.00		
			<u>84,982</u>					<u>50.00</u>	<u>719,475.00</u>	<u>5 117 388.00</u>	<u>62 690 872 676.50</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	9.0547	11.4240	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	27.8945	42.4192	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	53.3030	75.8077	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	149.5797	192.5557	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	163.0833	209.6938	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	7.6425	5.8071	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	16.34 Call	800	2.1431	1.6999	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	42.1782	51.8407	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	71.8174	84.7268	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	56.1022	49.2337	0.0000	0.0000	0	0.00		
			<u>110,374</u>					<u>0.00</u>	<u>0.00</u>	<u>2 268 549.00</u>	<u>307 703 684.96</u>
	Total		195,356					50.00	719,475.00	7 385 937.00	62 998 576 361.46

Future

Sep 2014	ZAFR	Future	3	11.8374	11.7593	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.0262	11.9476	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.2382	12.1579	0.0000	0.0000	0	0.00		
			<u>1,012</u>					<u>0.00</u>	<u>0.00</u>	<u>392 000.00</u>	<u>3 441 279 327.70</u>
	Total		1,012					0.00	0.00	392 000.00	3 441 279 327.70

Future

Sep 2014	ZAGB	Future	47,795	18.1843	18.0546	18.1704	18.1555	8	145,237.70		
Dec 2014	ZAGB	Future	10,890	18.4446	18.3139	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.7254	18.5923	0.0000	0.0000	0	0.00		
			<u>59,685</u>					<u>8.00</u>	<u>145,237.70</u>	<u>3 880 806.00</u>	<u>54 386 239 256.30</u>

Option

Sep 2014	ZAGB	16.50 Put	11,200	6.7611	8.3760	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	19.2849	27.9351	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	27.4283	44.3778	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	61.0148	88.9993	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	70.5644	101.1596	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	48.1457	37.5193	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	23.4887	19.5195	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	22.1883	18.4594	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	16.4787	13.7825	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	504.5891	580.4287	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 386.00</u>	<u>180 245 040.70</u>
	Total		139,685					8.00	145,237.70	4 592 192.00	54 566 484 297.00

Future

Sep 2014	ZAJY	Future	2,759	0.1047	0.1044	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1064	0.1061	0.0000	0.0000	5,100	54,244,620.00		
Mar 2015	ZAJY	Future	50	0.1083	0.1080	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>5,100.00</u>	<u>54,244,620.00</u>	<u>575 231.00</u>	<u>5 911 075 873.20</u>
	Total		20,668					5,100.00	54,244,620.00	575 231.00	5 911 075 873.20

Future

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Sep 2014	ZAUM	Future	1,101	10.7647	10.6610	10.7407	10.6713	30	32,082,150.00		
Dec 2014	ZAUM	Future	90	10.9286	10.8239	10.9358	10.9358	6	6,561,480.00		
			<u>1,191</u>					<u>36.00</u>	<u>38,643,630.00</u>	<u>69 648.00</u>	<u>65 177 707 220.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	39252.7777	33092.4209	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>3 083.00</u>	<u>93 576 724.38</u>
		Total	1,391					36.00	38,643,630.00	72 731.00	65 271 283 944.38
Future											
Sep 2014	ZAUS	Future	664,947	10.7647	10.6610	10.7700	10.6718	21,170	226,496,622.30		
Dec 2014	ZAUS	Future	171,777	10.9286	10.8239	10.9438	10.8661	7,460	81,144,305.80		
Mar 2015	ZAUS	Future	22,387	11.1093	11.0032	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	13,746	11.2826	11.1747	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.4782	11.3710	0.0000	0.0000	0	0.00		
			<u>873,217</u>					<u>28,630.00</u>	<u>307,640,928.10</u>	<u>65 845 161.00</u>	<u>605 017 113 181.40</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0297	0.0497	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0432	0.0717	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0474	0.0785	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0757	0.1238	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	2.2879	2.8495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	4.0850	5.2244	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	5.4879	7.1495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	7.3040	13.6503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	7.5627	14.6037	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	8.1553	15.6108	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	9.4556	17.7912	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	10.9204	20.2075	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	15.4019	27.3877	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	25.5007	42.7738	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	393.3850	308.4648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	28.6850	47.4648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	44.5236	70.0099	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	314.0285	237.6463	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	49.3285	76.6463	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	306.5667	231.1217	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	54.4974	83.7027	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	62.9572	95.0857	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	263.7847	194.2150	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	69.0847	103.2150	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	75.6123	111.7817	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	243.7286	177.2306	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>
Sep 2014	ZAUS	10.60 Put	9,000	79.0286	116.2306	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	97.6679	140.1251	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	200.5621	142.6572	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	123.5319	175.9977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	157.6184	112.9465	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	184.7198	250.8482	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	191.0912	258.1670	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	122.2573	86.5615	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	102.9409	72.4487	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	94.4156	66.2869	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	77.1249	53.9162	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	312.4249	392.9162	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	57.7893	40.2781	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	56.1518	39.1329	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	37.7057	26.3307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	28.5121	20.0503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	24.8338	17.5584	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	20.5290	14.6408	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	19.4558	13.9129	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	18.9430	13.5648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	754.2430	852.5648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	18.4446	13.2263	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	7.8547	5.2178	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	4.9643	3.2723	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1240.2643	1342.2723	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	2.2022	1.4372	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.7389	1.1325	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.5466	1.0063	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	1.3372	0.8691	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.5566	0.3603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	4.2475	4.8808	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	7.8010	8.8568	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	14.6072	18.1593	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	18.3182	24.4452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	26.1496	34.4724	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	863.3909	769.3085	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	34.7909	45.4085	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	688.3189	602.4673	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	66.2010	88.4574	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	67.9111	91.0607	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	69.6581	93.7170	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	73.2649	99.1902	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.40 Put	7,300	77.0238	104.8799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	87.1768	116.9201	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	89.8560	120.0697	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	104.0842	136.6690	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	110.1712	143.7104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	119.7344	154.7079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	136.8360	174.2076	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	147.8059	186.6142	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	175.4817	217.6311	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	386.8377	325.7090	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	381.2097	320.5524	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	229.7081	278.7738	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	323.1904	270.8549	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	318.2682	267.0266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	286.8076	347.8485	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	257.9083	218.9609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	329.3083	395.0609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	395.9252	466.4152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	467.1642	541.8403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	162.1635	137.1381	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	131.6115	111.8920	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	114.8725	97.8582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	112.1204	95.5520	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	110.7754	94.4240	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	73.6110	62.9794	0.0000	0.0000	2,500	185,000.00		
Dec 2014	ZAUS	12.01 Call	500	72.8336	62.2993	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	66.1092	56.5927	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	54.1190	46.6695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	53.5714	46.2159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	28.6518	25.7788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	27.3632	25.0307	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	24.2681	23.0780	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	23.9923	22.8849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	6.9244	6.0299	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	63.9667	77.2974	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	97.8376	116.4977	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	137.7526	166.7900	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	222.3246	264.9486	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	239.4753	283.8628	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	290.3629	339.5156	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	180.9621	162.1401	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	114.5366	103.4571	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	13.05 Call	24,155	86.3238	78.5934	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	72.1085	70.4758	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	198.9187	226.4021	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	266.8903	251.1286	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1037.0595	970.6655	0.0000	0.0000	0	0.00		
			<u>1,627,679</u>					<u>2,500.00</u>	<u>185,000.00</u>	<u>11 551 588.00</u>	<u>3 125 538 727.60</u>
	Total		<u>2,500,896</u>					<u>31,130.00</u>	<u>307,825,928.10</u>	<u>77 396 749.00</u>	<u>608 142 651 909.00</u>

Grand Total	<u>3,213,807</u>							<u>46,874.00</u>	<u>439 929 005.80</u>	<u>105,996,081</u>	<u>873,430,264,171.60</u>
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