



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-July-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFC	Future	1,942	(0.8947)	(17.3633)	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	640.5260	691.3387	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	723.1120	775.9629	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	(118.0659)	(64.1927)	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	580.4801	630.2176	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	60.3506	73.8897	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

<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											
Aug 2014	CAFW	Future	50,000	32.4647	46.7705	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	400.3102	352.0497	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	539.9445	481.7011	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	613.5031	549.5868	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	105.5131	120.7257	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	60.6205	70.0547	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	59.6011	68.8980	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											
Jul 2014	DAUS	Future	348	10.5827	10.6500	0.0000	0.0000	348	3,699,240.00		
Jul 2014	DAUS	Future	5,742	10.5845	10.6518	0.0000	0.0000	1,566	16,648,146.00		
Aug 2014	DAUS	Future	1,959	10.6360	10.7036	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.6892	10.7574	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8326	10.9012	0.0000	0.0000	0	0.00		
			<u>13,549</u>					<u>1,914.00</u>	<u>20,347,386.00</u>	<u>2 528 246.00</u>	<u>23 894 484 575.30</u>
Option											
Jul 2014	DAUS	8.30 Put	4,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.65 Put	3,000	91.2948	52.6711	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	5.2265	12.5442	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	223.0408	166.5102	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.0099	0.0128	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.71 Call	14,000	20.3273	41.9788	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	235.2209	184.7245	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	15.2883	26.0700	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	314.7883	258.2700	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	41.4624	65.1131	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	26.9420	17.8551	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.4876	0.6663	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	237.2672	193.7213	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1648	0.1877	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0006	0.0099	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	43.9886	59.1909	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	119.2688	149.3851	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	94.3113	75.6618	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	109.3643	88.5153	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	10.80 Put	500	252.0710	213.1715	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.9940	1.1443	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.1308	0.1204	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	103.5459	125.2184	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	191.4285	227.2273	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.4460	0.4198	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	266.3986	230.1786	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	102.5365	118.2867	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	4.7616	5.8904	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	41.0589	35.1779	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	45.9263	52.3099	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	275.5076	243.8725	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	15.4656	18.0166	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	1.2018	1.1438	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	151.9695	171.1355	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	282.1811	251.4058	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	27.4634	28.6501	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.9886	1.8691	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	204.5492	227.4932	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	3.4678	3.2612	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	290.9666	262.1151	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	266.4798	292.4570	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	47.6700	53.4618	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	299.4864	269.9021	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	56.2821	61.3578	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.6210	4.3106	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	335.3587	364.6015	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	306.0662	276.1248	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	55.9928	63.9758	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	309.9695	280.4395	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	61.2491	65.9033	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	311.7669	283.3870	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	62.0445	67.7160	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	311.9734	283.2764	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	61.4239	70.5524	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	310.6741	284.6532	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	71.1727	76.1190	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	314.6791	292.3209	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	69.0593	72.1412	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	320.9825	299.8330	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	68.7863	77.3497	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	327.4818	303.4928	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	16.98 Call	300	78.0175	82.6707	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	329.4534	306.9580	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	70.8146	77.6621	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	331.6507	309.1636	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	68.0551	70.4593	0.0000	0.0000	0	0.00		
			<u>183,708</u>					<u>0.00</u>	<u>0.00</u>	<u>4 124 437.00</u>	<u>280 486 583.96</u>
	Total		197,257					1,914.00	20,347,386.00	6 652 683.00	24 174 971 159.26
Future											
Sep 2014	EUUS	Future	125	1.3469	1.3522	0.0000	0.0000	100	1,348,500.00		
			<u>125</u>					<u>100.00</u>	<u>1,348,500.00</u>	<u>11 667.00</u>	<u>160 519 469.00</u>
	Total		125					100.00	1,348,500.00	11 667.00	160 519 469.00
Future											
Sep 2014	ZAAD	Future	13,740	9.9825	10.0263	10.0310	9.9911	19	189,990.50		
Dec 2014	ZAAD	Future	9,085	10.0756	10.1200	10.0866	10.0863	1,000	10,086,500.00		
Mar 2015	ZAAD	Future	300	10.1786	10.2245	0.0000	0.0000	0	0.00		
			<u>23,125</u>					<u>1,019.00</u>	<u>10,276,490.50</u>	<u>2 318 157.00</u>	<u>18 013 026 014.20</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	49.2931	45.2013	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	134.9018	122.7753	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	264.1648	288.7559	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	75.3715	83.2512	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	68.8650	76.1220	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		24,130					1,019.00	10,276,490.50	2 321 672.00	18 013 606 163.18
Future											
Sep 2014	ZACA	Future	75	9.9127	9.9761	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 351.00</u>	<u>207 534 965.60</u>
	Total		75					0.00	0.00	27 351.00	207 534 965.60
Future											
Sep 2014	ZAEU	Future	69,159	14.3707	14.5195	14.3841	14.3661	193	2,775,796.10		
Dec 2014	ZAEU	Future	14,150	14.5978	14.7491	14.6992	14.6230	270	3,962,014.00		
Mar 2015	ZAEU	Future	2,426	14.8467	15.0020	0.0000	0.0000	0	0.00		
			<u>85,735</u>					<u>463.00</u>	<u>6,737,810.10</u>	<u>5 112 410.00</u>	<u>62 619 574 398.00</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	12.5722	9.5847	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	42.3530	26.7812	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	73.5789	48.4334	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	14.30 Put	650	180.2720	128.1919	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	194.5486	139.3629	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	14.1256	21.0847	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	2.9009	5.2048	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	57.2096	46.2445	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	87.7419	71.5427	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	76.2828	88.1250	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		196,109					463.00	6,737,810.10	7 380 959.00	62 927 278 082.96
Future											
Sep 2014	ZAFR	Future	3	11.8304	11.9581	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.0225	12.1527	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.2350	12.3685	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	44,092	18.1924	18.3145	18.2876	18.2662	1,774	32,432,163.40		
Dec 2014	ZAGB	Future	10,861	18.4563	18.5799	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	250	18.7360	18.8638	0.0000	0.0000	0	0.00		
			<u>55,203</u>					<u>1,774.00</u>	<u>32,432,163.40</u>	<u>3 863 078.00</u>	<u>54 063 575 702.10</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	8.8395	8.2043	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	22.7976	19.6862	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	31.8735	24.6231	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	69.7475	51.6489	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	80.2988	60.0843	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	67.6504	92.7036	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	35.3034	47.5646	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	33.4336	44.9772	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	25.0708	33.3751	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	526.8259	464.3858	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		135,203					1,774.00	32,432,163.40	4 574 464.00	54 243 820 742.80
Future											
Sep 2014	ZAJY	Future	2,764	0.1051	0.1060	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	13,501	0.1068	0.1077	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1087	0.1096	0.0000	0.0000	0	0.00		
			<u>16,315</u>					<u>0.00</u>	<u>0.00</u>	<u>564 981.00</u>	<u>5 802 059 530.70</u>

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Total			16,315					0.00	0.00	564 981.00	5 802 059 530.70
Future											
Sep 2014	ZAUM	Future	984	10.6697	10.7375	10.7232	10.7135	27	28,932,650.00		
Dec 2014	ZAUM	Future	77	10.8345	10.9032	10.8952	10.8952	5	5,447,600.00		
			<u>1,061</u>					<u>32.00</u>	<u>34,380,250.00</u>	69 230.00	64 732 371 990.00
Option											
Dec 2014	ZAUM	10.72 Call	200	35419.3305	39625.9369	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	3 083.00	93 576 724.38
Total			1,261					32.00	34,380,250.00	72 313.00	64 825 948 714.38
Future											
Sep 2014	ZAUS	Future	647,087	10.6697	10.7375	10.7347	10.6700	53,530	572,262,541.90		
Dec 2014	ZAUS	Future	172,628	10.8345	10.9032	10.8960	10.8368	4,072	44,303,240.30		
Mar 2015	ZAUS	Future	22,161	11.0142	11.0848	11.0650	11.0600	53	586,430.00		
Jun 2015	ZAUS	Future	12,346	11.1873	11.2599	11.2340	11.2340	500	5,617,000.00		
Sep 2015	ZAUS	Future	360	11.3851	11.4575	0.0000	0.0000	0	0.00		
			<u>854,582</u>					<u>58,155.00</u>	<u>622,769,212.20</u>	65 679 817.00	603 245 070 411.10
Option											
Sep 2014	ZAUS	8.80 Put	920	0.1277	0.1089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.1715	0.1461	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.1846	0.1573	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.2673	0.2276	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	4.1400	3.6195	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	7.9350	6.6767	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	10.9531	9.0455	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	19.1915	13.7050	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	20.3538	14.5872	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	21.5703	15.5146	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	24.1765	17.5106	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	27.0228	19.7070	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	35.2745	26.1558	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	52.2683	39.7355	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	327.0202	381.3353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	57.3202	43.8353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	81.0450	63.3950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	257.5977	306.6260	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	87.8977	69.1260	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	251.1670	299.6237	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	95.1324	75.2110	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	106.7101	85.0186	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	214.6202	259.5197	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	10.57 Put	4,000	114.9202	92.0197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	123.5260	99.3975	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	197.6778	240.7291	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	127.9778	103.2291	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	151.7278	123.8285	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	162.8689	200.2476	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	187.2141	152.3457	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	132.4349	162.7833	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	260.6397	218.9719	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	267.7944	225.5582	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	104.7206	129.7281	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	89.5301	111.3768	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	82.7959	103.1865	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	69.0429	86.3485	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	399.3429	348.8485	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	53.4327	67.0516	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	52.0946	65.3870	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	36.8620	46.2041	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	29.1623	36.5835	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	26.0228	32.6486	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	22.2715	27.9365	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	21.3198	26.7409	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	20.8626	26.1654	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	851.1626	788.6654	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	20.4170	25.6046	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	8.9223	11.7420	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	5.7597	7.6203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1336.0597	1270.1203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	2.6225	3.4860	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	2.0804	2.7660	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.8537	2.4643	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	1.6053	2.1336	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.6670	0.8814	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	6.0037	5.7638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	10.8749	10.4706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	21.7797	19.2820	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	28.7500	25.0589	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	39.6550	34.7487	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	785.8350	848.3678	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	51.3350	45.1678	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	620.7655	677.4104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	96.7304	81.5888	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.35 Put	5,000	99.4762	83.5476	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	102.2744	86.0716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	108.0296	91.2706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	126.5852	108.1321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	129.8685	111.1315	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	22,500	147.1150	126.9373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	154.4038	133.6441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	165.7582	144.1238	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	185.8102	162.7088	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	198.5198	174.5362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	230.1505	204.1035	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	349.0484	390.8200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	343.9591	385.4365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	291.8597	261.1687	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	294.4357	329.8725	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	290.5645	325.1474	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	360.4152	321.8395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	407.1433	366.2144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	477.6479	433.6220	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	552.0894	505.2711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	129.3572	144.2024	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	114.0646	127.0588	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	111.5342	124.2200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	110.2970	122.8306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	75.3134	83.8352	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	74.5472	82.9672	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	68.1070	75.6651	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	56.7911	62.8291	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	56.2700	62.2372	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	32.5508	34.7348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	31.8959	33.2711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	30.2021	30.8359	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	30.0363	30.6397	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	9.7888	10.8696	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	85.3307	75.1124	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	127.2047	114.0857	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	179.6939	159.1390	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	279.5600	250.4697	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	298.6485	268.6799	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	354.6270	322.3255	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	179.2088	194.4107	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	115.7361	125.4991	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	13.05 Call	24,155	88.3242	95.5304	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	78.4204	79.5847	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	236.2934	218.1616	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	266.2741	280.6786	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	994.6160	1039.2143	0.0000	0.0000	0	0.00		
			<u>1,588,629</u>					<i>0.00</i>	<i>0.00</i>	<i>11 480 788.00</i>	<i>3 115 079 779.60</i>
	Total		2,443,211					58,155.00	622,769,212.20	77 160 605.00	606 360 150 190.70

Grand Total	3,145,390			63,457.00	728 291 812.20	105,686,561	870,507,449,943.00
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