



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-May-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	10.8695	29.9525	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	591.2901	557.3238	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	3,784	662.9395	625.9464	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>803.00</u>	<u>621 267.29</u>
		Total	3,784					0.00	0.00	803.00	621 267.29
Future											
Dec 2014	CAFJ	Future	4,362	(155.4674)	(215.1069)	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	544.0419	511.6291	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	77.8049	68.8268	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>
Option											
Jan 2015	DAGB	18.22 Put	9,605	809.7390	1095.5250	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	987.2432	1257.0203	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1074.6496	1336.0343	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	171.7475	184.4977	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	122.5604	118.5425	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	121.3388	116.9222	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											
May 2014	DAUS	Future	10,150	10.4013	10.3506	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	348	10.5062	10.4551	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.5584	10.5068	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,338	10.6130	10.5609	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.7534	10.7000	0.0000	0.0000	0	0.00		
			<u>17,165</u>					<u>0.00</u>	<u>0.00</u>	<u>2 070 666.00</u>	<u>18 993 690 396.20</u>
Option											
May 2014	DAUS	10.37 Put	4,000	28.7420	63.5605	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.52 Call	1,100	9.0493	7.3050	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.75 Call	1,100	0.8671	0.9488	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.29 Put	3,000	18.6103	29.5236	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.38 Call	5,000	63.3200	43.8246	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.67 Call	5,000	4.5275	3.5698	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.38 Call	10,000	78.9470	55.7410	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.69 Call	10,000	7.7858	5.8993	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0089	0.0078	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	273.1149	227.7420	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	400.4662	450.0332	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.0156	0.0159	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.47 Put	2,500	140.7257	0.0000	0.0000	0.0000	5,000	843,625.00		
Jun 2014	DAUS	10.52 Call	2,500	89.9484	0.0000	0.0000	0.0000	5,000	322,500.00		
Jun 2014	DAUS	10.52 Put	2,500	172.5484	0.0000	0.0000	0.0000	2,500	552,025.00		
Jun 2014	DAUS	10.47 Put	2,500	142.4638	0.0000	0.0000	0.0000	5,000	843,625.00		
Jun 2014	DAUS	10.52 Call	2,500	93.2219	0.0000	0.0000	0.0000	5,000	322,500.00		
Jun 2014	DAUS	10.52 Put	2,500	174.1219	0.0000	0.0000	0.0000	2,500	552,025.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0092	0.0087	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	46.0355	38.3573	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	394.7258	437.0581	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.4834	0.4077	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.2803	0.3279	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	102.3195	89.8800	0.0000	0.0000	0	0.00		

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Jul 2014	DAUS	10.80 Put	500	401.0512	439.1614	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	3.5949	1.6786	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	141.2047	157.7664	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	24.8883	21.8091	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	409.0166	444.3586	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	12.0090	8.4551	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.8115	0.9516	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	130.5384	117.9028	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	235.4205	255.8371	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	416.4515	447.9414	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	25.7316	21.8746	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	2.0109	2.1150	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	189.5861	172.6541	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	3.7682	3.7197	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	421.1523	449.6554	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	176.6842	162.1037	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	40.9826	40.6166	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	121.9061	131.6368	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	97.8287	90.2116	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	424.4536	450.8546	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	57.5147	54.7139	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	5.7043	5.4349	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	223.9989	207.0795	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	426.7659	452.1617	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	68.2723	66.0071	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	6.2896	6.4533	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	277.3190	257.1151	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	7.5894	7.4631	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	430.5023	452.7890	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	338.4279	315.8173	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	82.2631	77.4921	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	432.0802	453.8882	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	84.5133	81.8548	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	431.2236	453.2971	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	85.6052	77.8900	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	428.8705	450.8111	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	87.6017	83.9614	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	428.1505	451.2399	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	90.4083	80.7227	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	431.0354	452.0046	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	83.2963	80.2127	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	432.8129	452.4846	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	16.15 Call	300	86.0345	81.4471	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	432.4406	451.9914	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	87.3458	78.7388	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	432.3292	449.8278	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	88.1105	83.7810	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	434.2376	448.4914	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	91.9827	89.1452	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	436.2872	448.6303	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	87.7527	79.8709	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	435.4211	449.1069	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	80.3666	77.9410	0.0000	0.0000	0	0.00		
				<u>219,058</u>							
				Total	236,223						
								<u>25,000.00</u>	<u>3,436,300.00</u>	<u>3 414 037.00</u>	<u>205 985 850.76</u>
								25,000.00	3,436,300.00	5 484 703.00	19 199 676 246.96
Future											
Jun 2014	EUUS	Future	525	1.3712	1.3707	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3713	1.3707	0.0000	0.0000	0	0.00		
				<u>650</u>				<u>0.00</u>	<u>0.00</u>	<u>10 533.00</u>	<u>145 105 076.00</u>
				Total	650			0.00	0.00	10 533.00	145 105 076.00
Future											
Jun 2014	ZAAD	Future	8,796	9.7315	9.7196	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	9,850	9.8154	9.8025	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	600	9.9052	9.8914	0.0000	0.0000	0	0.00		
				<u>19,246</u>				<u>0.00</u>	<u>0.00</u>	<u>2 258 878.00</u>	<u>17 416 538 117.40</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	5.0629	3.9774	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	115.9812	110.8464	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	0.9565	0.9429	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	152.1332	157.2528	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	281.5920	280.0407	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	113.4488	114.0965	0.0000	0.0000	0	0.00		
				<u>1,206</u>				<u>0.00</u>	<u>0.00</u>	<u>3 113.00</u>	<u>533 249.65</u>
				Total	20,452			0.00	0.00	2 261 991.00	17 417 071 367.05
Future											
Sep 2014	ZACA	Future	100	9.7082	9.6376	0.0000	0.0000	0	0.00		
				<u>100</u>				<u>0.00</u>	<u>0.00</u>	<u>27 301.00</u>	<u>207 037 535.60</u>
				Total	100			0.00	0.00	27 301.00	207 037 535.60

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Jun 2014	ZAEU	Future	79,888	14.3029	14.2276	14.3157	14.1818	798	11,387,674.80		
Sep 2014	ZAEU	Future	11,644	14.5262	14.4488	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	9,023	14.7512	14.6703	14.7636	14.7636	700	10,320,350.00		
Mar 2015	ZAEU	Future	1,100	15.0052	14.9211	0.0000	0.0000	0	0.00		
			<u>101,655</u>					<u>1,498.00</u>	<u>21,708,024.80</u>	<u>4 793 364.00</u>	<u>57 949 059 251.80</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	20.0824	26.9399	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	25.2337	33.7933	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	86.3876	112.0144	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	203.3221	254.6849	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	89.0782	68.5624	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	564.7775	635.7459	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	7.1781	6.2127	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	0.2588	0.2015	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	0.2287	0.1795	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	246.4053	281.7017	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	259.4558	296.1416	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	42.3121	33.1936	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	87.3317	90.5601	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	127.2761	0.0000	0.0000	0.0000	650	97,500.00		
Dec 2014	ZAEU	16.30 Call	1,737	155.2012	139.6107	0.0000	0.0000	0	0.00		
			<u>91,974</u>					<u>650.00</u>	<u>97,500.00</u>	<u>2 087 549.00</u>	<u>293 709 265.36</u>
		Total	193,629					2,148.00	21,805,524.80	6 880 913.00	58 242 768 517.16
Future											
Jun 2014	ZAFR	Future	2,720	11.7237	11.6658	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.3367	12.2729	0.0000	0.0000	0	0.00		
			<u>2,820</u>					<u>0.00</u>	<u>0.00</u>	<u>387 372.00</u>	<u>3 385 670 825.00</u>
		Total	2,820					0.00	0.00	387 372.00	3 385 670 825.00
Future											
Jun 2014	ZAGB	Future	36,323	17.5119	17.4093	0.0000	0.0000	15,500	270,041,750.00		
Sep 2014	ZAGB	Future	7,476	17.7704	17.6660	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,006	18.0284	17.9209	0.0000	0.0000	0	0.00		
			<u>50,805</u>					<u>15,500.00</u>	<u>270,041,750.00</u>	<u>3 673 460.00</u>	<u>50 636 517 630.50</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.1902	0.2145	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	8.5458	10.8129	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	13.7240	18.3119	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	22.8391	30.4190	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	31.2312	41.4681	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.20 Put	7,500	86.1194	111.8201	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	181.2642	137.8870	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	461.0905	543.5511	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.31 Call	3,000	21.5543	15.9727	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	952.6621	1052.5728	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	1.6151	1.3322	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	0.8668	0.7427	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	978.8606	1048.6524	0.0000	0.0000	0	0.00		
			<u>60,363</u>					<i>0.00</i>	<i>0.00</i>	<i>537 086.00</i>	<i>154 881 785.90</i>
	Total		111,168					15,500.00	270,041,750.00	4 210 546.00	50 791 399 416.40
Future											
Jun 2014	ZAJY	Future	15,594	0.1027	0.1020	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1079	0.1071	0.0000	0.0000	0	0.00		
			<u>15,644</u>					<i>0.00</i>	<i>0.00</i>	<i>530 120.00</i>	<i>5 430 824 879.70</i>
	Total		15,644					0.00	0.00	530 120.00	5 430 824 879.70
Future											
Jun 2014	ZAUM	Future	1,550	10.4308	10.3798	10.4385	10.3475	110	114,457,000.00		
Sep 2014	ZAUM	Future	88	10.5930	10.5411	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	34	10.7553	10.7019	0.0000	0.0000	0	0.00		
			<u>1,672</u>					<i>110.00</i>	<i>114,457,000.00</i>	<i>60 766.00</i>	<i>55 680 858 090.00</i>
Option											
Jun 2014	ZAUM	10.93 Put	250	51326.1582	56170.8303	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	10.72 Call	200	41466.9565	38376.0843	0.0000	0.0000	0	0.00		
			<u>450</u>					<i>0.00</i>	<i>0.00</i>	<i>3 083.00</i>	<i>93 576 724.38</i>
	Total		2,122					110.00	114,457,000.00	63 849.00	55 774 434 814.38
Future											
Jun 2014	ZAUS	Future	829,146	10.4308	10.3798	10.4556	10.3454	13,920	144,766,695.20		
Sep 2014	ZAUS	Future	54,741	10.5930	10.5411	10.5560	10.5071	1,043	10,983,759.00		
Dec 2014	ZAUS	Future	47,148	10.7553	10.7019	0.0000	0.0000	2,500	26,784,750.00		
Mar 2015	ZAUS	Future	6,350	10.9378	10.8829	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	900	11.1245	11.0699	0.0000	0.0000	600	6,642,000.00		
			<u>938,285</u>					<i>18,063.00</i>	<i>189,177,204.20</i>	<i>60 835 147.00</i>	<i>551 177 041 781.30</i>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.0309	0.0257	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.0536	0.0451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.0580	0.0489	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	2.4418	2.1624	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	2.7597	2.4489	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>
Jun 2014	ZAUS	9.97 Put	24,582	7.8538	8.0027	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	10,000	9.7594	10.3696	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	10.4783	11.2757	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	11.2421	12.2453	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	23.3188	27.9991	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	26.3932	32.0569	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.20 Call	1,500	266.3516	223.9243	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	27,800	88.2972	70.0116	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	157.4972	190.2116	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	205.6522	242.6926	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.60 Call	1,000	58.6744	46.3352	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	250.9393	291.0794	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	266.7464	307.7960	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	485.3446	533.4608	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	12.8211	10.4653	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	12.2415	9.9792	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	10.1700	8.2437	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	579.3700	628.4437	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	9.2683	7.4905	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	6.3908	5.0972	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	5.8237	4.6284	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	5.5595	4.4102	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	4.4092	3.4639	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	4.0195	3.1448	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	1.0895	0.8075	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1070.2895	1121.0075	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	0.7931	0.5974	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	0.2690	0.2172	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1569.4690	1620.4172	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	0.2396	0.1952	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.1598	0.1346	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	3.6920	3.6109	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	4.3341	4.1549	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	4.5121	4.3047	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	5.5242	5.1481	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	34.5953	35.6278	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	63.0625	67.2181	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	108.9763	119.4917	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	115.1824	126.2108	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	121.6186	133.1728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	145.9864	159.4531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	177.3915	193.1688	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.40 Call	2,000	378.8418	343.3112	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	222.0365	240.8257	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	231.6808	251.0848	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	319.5928	287.9013	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	256.8241	280.2697	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	290.2898	263.4538	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	277.9862	304.6654	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Put	100	326.5509	356.0910	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	170.9817	155.1547	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	82.7294	75.6681	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	80.7182	73.8528	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	78.7665	72.0912	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	44.8926	40.8584	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	34.1513	31.0201	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	31.6574	28.7371	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	30.5066	27.6835	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	29.1498	26.4420	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	22.7451	19.4880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	20.9050	20.8889	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	37.3021	36.8996	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	67.3224	68.5809	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	82.2735	84.2318	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	103.6636	106.6961	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	124.7006	128.8416	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	199.0745	211.2348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	206.9580	219.5954	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	215.0233	228.1464	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	267.2180	283.3412	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	290.8656	308.2711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	368.3242	389.6314	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	439.4174	465.4054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	511.0312	539.6207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	558.8401	589.0040	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	629.9028	662.2030	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	703.9441	738.2390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	197.2790	183.1194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	129.3803	120.3941	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	6,581	120.6883	112.3944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	104.8042	97.7884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	69.2460	66.6263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	68.7657	66.1867	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	67.6286	65.1551	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	67.5290	65.0636	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	31.3023	26.9469	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	153.1346	159.2510	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	487.9655	512.1618	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	120.4829	114.6020	0.0000	0.0000	0	0.00		
			<u>1,428,816</u>					<i>0.00</i>	<i>0.00</i>	<i>10 145 514.00</i>	<i>2 843 633 206.58</i>
	Total		2,367,101					18,063.00	189,177,204.20	70 980 661.00	554 020 674 987.88

Grand Total	3,031,472							60,821.00	598 917 779.00	97,284,065	794,959,788,460.27
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