



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-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	17.6311	21.4048	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	574.7221	577.1353	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	654.7450	656.2559	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	(172.0330)	(161.5184)	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	515.8234	520.1163	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	43.9400	46.5953	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	14.7456	16.7747	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	487.9612	493.3831	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	654.2336	660.2639	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	740.3976	746.6458	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	73.0999	73.3778	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	42.4340	42.5181	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	41.7446	41.8250	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	10.4970	10.4970	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	5,742	10.4970	10.4934	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,959	10.5453	10.5440	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.5979	10.5966	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,000	10.7366	10.7356	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.7385	10.7375	0.0000	0.0000	0	0.00		
			<u>14,549</u>					<u>0.00</u>	<u>0.00</u>	<u>2 529 246.00</u>	<u>23 905 269 075.30</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	156.9395	158.9699	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	0.3829	1.0538	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	304.7004	309.0836	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.0057	0.0148	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.71 Call	14,000	6.2519	6.7045	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.49 Call	5,000	84.4934	86.5562	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	310.1523	312.8892	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	6.2365	7.0073	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	395.3365	397.7073	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	19.3732	21.0754	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	36.9686	42.1282	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.3566	0.3993	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	297.3933	303.6558	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1425	0.1792	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0010	0.0012	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	24.2681	27.8215	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	80.5144	85.3586	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	10.50 Put	13,000	119.6398	124.9697	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	137.7323	143.2521	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	304.7466	310.1292	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.8064	0.8750	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.1048	0.1278	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	73.5995	77.2664	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	145.2776	150.0380	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.4082	0.4691	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	310.9985	318.5658	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	76.6461	80.8443	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	2.7428	3.0400	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	48.6775	51.8454	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	33.1160	35.6659	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	200.5731	0.0000	0.0000	0.0000	10,000	2,180,700.00		
Nov 2014	DAUS	11.20 Call	10,000	93.6672	0.0000	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	316.1883	324.9929	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.8870	9.4134	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	1.0907	1.2325	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	119.2290	125.0368	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	318.1774	327.6694	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	20.6011	22.8124	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.8238	2.0527	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	165.4775	172.8455	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	3.2122	3.5896	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	319.2646	330.6701	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	221.2015	230.4488	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	39.0022	40.7454	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	327.2175	338.7727	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	44.1644	46.1058	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.7166	4.9725	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	284.3331	294.6865	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	331.0227	343.7358	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	44.1787	49.1999	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	333.1128	346.1806	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	50.2500	52.6876	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	336.0659	347.2181	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	52.5362	54.6392	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	337.2437	346.5555	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	54.6024	56.4446	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	336.0224	344.3764	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	59.8717	61.4325	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	338.1488	346.7066	0.0000	0.0000	0	0.00		

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Aug 2015	DAUS	16.50 Call	300	60.9475	62.5209	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	339.1678	347.9375	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	62.2864	63.9282	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	341.5508	350.5762	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	66.9759	68.7591	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	344.0526	353.1249	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	63.2294	64.9441	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	345.2993	354.4382	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	58.6378	60.2354	0.0000	0.0000	0	0.00		
			<u>208,708</u>					<u>10,000.00</u>	<u>2,180,700.00</u>	<u>4 139 437.00</u>	<u>283 119 783.96</u>
	Total		223,257					10,000.00	2,180,700.00	6 668 683.00	24 188 388 859.26
Future											
Sep 2014	EUUS	Future	125	1.3436	1.3471	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	13,740	9.9209	9.9307	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	10,443	10.0116	10.0220	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	277	10.1124	10.1232	0.0000	0.0000	0	0.00		
			<u>24,460</u>					<u>0.00</u>	<u>0.00</u>	<u>2 320 904.00</u>	<u>18 040 694 286.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	53.8421	56.3473	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	144.4434	145.3077	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	220.4850	229.6444	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	58.0702	63.2337	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	52.7608	57.8094	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		25,465					0.00	0.00	2 324 419.00	18 041 274 435.88
Future											
Sep 2014	ZACA	Future	100	9.7968	9.8316	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	14.2129	14.2490	14.2850	14.2150	69	982,484.70		
Dec 2014	ZAEU	Future	14,150	14.4347	14.4714	14.4828	14.4828	3	43,448.40		
Mar 2015	ZAEU	Future	2,426	14.6792	14.7168	0.0000	0.0000	250	3,678,125.00		
			<u>84,982</u>					<u>322.00</u>	<u>4,704,058.10</u>	<u>5 115 791.00</u>	<u>62 668 017 787.00</u>

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Option											
Sep 2014	ZAEU	13.54 Put	21,000	17.6721	16.5710	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	65.2864	60.7822	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	108.7304	101.6122	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	252.1271	235.2339	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	271.2946	253.5674	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	6.8296	8.6670	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	1.2096	1.5704	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	68.2429	66.4968	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	104.4722	102.4490	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	56.1101	59.7816	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					322.00	4,704,058.10	7 384 340.00	62 975 721 471.96
Future											
Sep 2014	ZAFR	Future	3	11.6995	11.7271	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	11.8870	11.9153	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.0956	12.1247	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	45,296	17.9507	17.9430	18.0254	17.9540	375	6,757,298.00		
Dec 2014	ZAGB	Future	10,690	18.2084	18.2011	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	250	18.4836	18.4765	0.0000	0.0000	0	0.00		
			<u>56,236</u>					<u>375.00</u>	<u>6,757,298.00</u>	<u>3 873 121.00</u>	<u>54 246 272 945.60</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	9.6860	10.2099	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	38.1186	39.7023	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	60.0397	62.4222	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	117.5086	121.5966	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	132.7601	137.2253	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	33.9458	34.6279	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	18.6140	19.0829	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	17.6891	18.1411	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	13.5589	13.9287	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	653.9317	661.8418	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		136,236					375.00	6,757,298.00	4 584 507.00	54 426 517 986.30
Future											
Sep 2014	ZAJY	Future	2,759	0.1039	0.1039	0.0000	0.0000	0	0.00		

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Dec 2014	ZAJY	Future	13,521	0.1056	0.1056	0.1062	0.1062	20	212,400.00		
Mar 2015	ZAJY	Future	50	0.1074	0.1075	0.0000	0.0000	0	0.00		
			<u>16,330</u>					<u>20.00</u>	<u>212,400.00</u>	<u>565 031.00</u>	<u>5 802 586 633.20</u>
	Total		16,330					20.00	212,400.00	565 031.00	5 802 586 633.20
Future											
Sep 2014	ZAUM	Future	996	10.5786	10.5773	10.6321	10.6070	110	116,849,000.00		
Dec 2014	ZAUM	Future	87	10.7403	10.7393	0.0000	0.0000	0	0.00		
			<u>1,083</u>					<u>110.00</u>	<u>116,849,000.00</u>	<u>69 430.00</u>	<u>64 944 859 490.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	29123.0438	29965.9899	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		1,283					110.00	116,849,000.00	72 513.00	65 038 436 214.38
Future											
Sep 2014	ZAUS	Future	652,033	10.5786	10.5773	10.6358	10.5800	17,854	189,634,535.60		
Dec 2014	ZAUS	Future	172,174	10.7403	10.7393	10.8020	10.7457	446	4,805,641.20		
Mar 2015	ZAUS	Future	22,167	10.9176	10.9170	10.9670	10.9510	10,018	109,867,118.00		
Jun 2015	ZAUS	Future	13,746	11.0882	11.0871	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.2850	11.2837	0.0000	0.0000	0	0.00		
			<u>860,480</u>					<u>28,318.00</u>	<u>304,307,294.80</u>	<u>65 754 984.00</u>	<u>604 052 418 435.20</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0914	0.1231	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.1283	0.1697	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.1397	0.1839	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.2138	0.2750	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	4.2496	4.8396	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	8.5930	9.6629	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	14.4702	16.0725	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	25.5523	27.9611	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	27.1049	29.6128	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	28.7288	31.3373	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	32.1991	35.0107	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	35.9769	38.9968	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	46.8577	50.4087	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	68.9502	73.3430	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	254.0412	257.3352	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	75.4412	80.0352	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	105.5044	110.8272	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	192.6703	196.8493	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	114.0703	119.5493	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	10.51 Call	5,000	187.1119	191.3661	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	123.0598	128.6862	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	137.3433	143.1640	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	155.9966	160.6305	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	147.3966	153.3305	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	157.8702	163.9016	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	141.8628	146.6391	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	163.2628	169.3391	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	194.6121	200.6644	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	116.4207	121.1419	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	235.3011	241.2275	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	92.6984	97.1967	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	317.3171	322.8296	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	325.1853	330.6523	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	71.7147	75.8353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	60.4907	64.3163	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	55.5813	59.2565	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	45.6977	49.0157	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	467.0977	471.7157	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	34.7262	37.5505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	33.7989	36.5752	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	23.2219	25.4670	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	17.9124	19.8439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	15.7846	17.5727	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	13.2749	14.8795	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	12.6446	14.2000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	12.3428	13.8744	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	933.7428	936.5744	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	12.0494	13.5571	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	4.7238	5.4438	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	3.0024	3.4815	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1424.4024	1426.1815	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.3495	1.5750	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.0702	1.2501	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.9540	1.1146	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.8271	0.9665	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.4249	0.4887	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	5.8649	6.6295	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	11.1178	12.5319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	23.2318	25.8984	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	30.9292	34.2263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	43.0686	47.2352	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.10 Call	1,260	696.4610	700.4317	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	56.1610	61.1317	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	538.7957	544.5567	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	110.4327	117.5492	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	113.5591	120.7627	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	116.7455	124.0353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	123.2907	130.7472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	130.0701	137.6911	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	144.3376	152.2703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	148.0518	156.0597	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	167.5263	175.8845	0.0000	0.0000	33,900	5,041,947.00		
Dec 2014	ZAUS	10.52 Put	9,425	175.7352	184.2250	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	188.4971	197.1727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	210.9681	219.9154	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	225.1637	234.2570	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	260.3532	269.7211	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	286.6037	295.0626	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	282.0364	290.5230	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	331.1635	340.5451	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	241.0928	249.3956	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	237.7368	246.0133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	405.3132	414.3514	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	195.7186	203.4733	0.0000	0.0000	12,500	2,521,000.00		
Dec 2014	ZAUS	11.00 Put	35,000	455.4186	464.1733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	530.4591	538.7535	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	609.0737	616.8651	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	124.6401	130.7144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	102.5930	107.9004	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	90.2769	95.0882	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	88.2497	92.9743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	87.2586	91.9403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	59.1406	62.5662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	58.5251	61.9256	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	53.3581	56.5277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	44.3317	47.0681	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	43.9172	46.6328	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	25.3033	27.1393	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	24.5649	26.4489	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	22.6291	24.6432	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	22.4371	24.4641	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.5704	6.6071	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	87.7921	94.6567	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	10.32 Put	24,155	131.6032	140.7058	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	195.8458	206.4622	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	303.7418	315.5548	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	324.2541	336.1944	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	384.2241	396.4033	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	152.6532	159.3395	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	98.9551	103.4999	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	76.1605	79.5743	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	69.6149	72.1818	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	247.4070	254.8563	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	241.1134	246.2642	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	918.8320	927.4680	0.0000	0.0000	0	0.00		
			<u>1,627,679</u>					<u>46,400.00</u>	<u>7,562,947.00</u>	<u>11 549 088.00</u>	<u>3 125 353 727.60</u>
	Total		<u>2,488,159</u>					<u>74,718.00</u>	<u>311,870,241.80</u>	<u>77 304 072.00</u>	<u>607 177 772 162.80</u>

Grand Total	<u>3,218,015</u>							<u>85,545.00</u>	<u>442 573 697.90</u>	<u>105,862,564</u>	<u>871,811,770,682.80</u>
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