



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-August-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	(13.7107)	(22.9776)	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	669.4564	702.0317	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	755.1059	789.4563	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	(122.4474)	(92.1464)	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	603.6341	634.5249	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	46.9582	57.1278	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											
Sep 2014	CAFX	Future	6,000	40.0084	45.4393	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>289 800.00</u>
		Total	6,000					0.00	0.00	6 000.00	289 800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	470.1344	442.0971	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	634.7292	597.2993	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	720.7422	680.4544	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	75.7818	86.6400	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	43.2829	49.8215	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	42.5566	48.9927	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	10.6758	10.7153	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7301	10.7698	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8696	10.9104	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8716	10.9123	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9634	11.0047	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2578	11.3007	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 562 967.00</u>	<u>24 269 605 031.30</u>
Option											
Aug 2014	DAUS	10.60 Call	7,000	69.7128	111.0736	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.73 Put	4,000	97.0783	76.2898	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	8.2419	7.6838	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.0947	0.1407	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.67 Call	3,500	84.3622	0.0000	0.0000	0.0000	3,500	320,250.00		
Aug 2014	DAUS	10.71 Call	5,000	72.2652	92.6866	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	171.9855	147.4310	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0415	0.0686	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0001	0.0001	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	79.1952	99.9669	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	22.3086	29.0194	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	177.1098	152.8189	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	40.6232	51.1789	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	254.0232	224.9789	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	100.4635	119.0926	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	57.1853	47.3079	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	69.3149	58.0667	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	199.8419	175.1504	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	13.10 Call	500	0.5273	0.5067	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0143	0.0155	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	91.0190	100.5494	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	183.6250	203.3745	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1685	0.1645	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	220.5484	195.9301	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	93.7593	98.1949	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.3753	3.3251	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	25.9488	22.1905	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	40.6031	40.5614	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	251.2889	270.4623	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	114.6564	120.0424	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	235.4685	212.8735	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	7.0037	4.7764	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.7105	0.6356	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	145.3914	150.8696	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	244.2032	220.5561	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	21.9260	19.7774	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.3084	1.2013	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	200.2006	207.4207	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.4416	2.2480	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	254.9361	232.4989	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	264.0671	272.2181	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	46.8072	44.5557	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	261.8395	239.4851	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	54.4981	53.9485	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.7334	3.4482	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	333.5246	343.3239	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	269.9078	247.3028	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	55.7933	57.5583	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	273.5863	250.8206	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	61.2941	60.5989	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	277.5847	255.7658	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	63.3337	65.2156	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	280.5239	259.7511	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	66.4346	65.2291	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	281.8412	261.8946	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	74.0115	72.3837	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	285.6876	268.5152	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	73.1358	69.9012	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	291.6033	276.6451	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	77.6274	75.2142	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	10.80 Put	300	296.2702	280.6248	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	83.3636	80.5253	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	297.9521	284.4576	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	75.9509	75.6638	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	300.0951	286.9598	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	72.9804	69.7045	0.0000	0.0000	0	0.00		
			<u>208,058</u>					<u>3,500.00</u>	<u>320,250.00</u>	<u>4 197 437.00</u>	<u>289 403 408.96</u>
	Total		218,948					3,500.00	320,250.00	6 760 404.00	24 559 008 440.26
Future											
Sep 2014	EUUS	Future	100	1.3388	1.3419	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>11 982.00</u>	<u>164 740 779.00</u>
	Total		100					0.00	0.00	11 982.00	164 740 779.00
Future											
Sep 2014	ZAAD	Future	12,990	9.9001	9.9496	9.9361	9.9110	1,025	10,170,225.00		
Dec 2014	ZAAD	Future	11,093	9.9907	10.0412	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.0938	10.1452	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.1946	10.2486	0.0000	0.0000	0	0.00		
			<u>24,835</u>					<u>1,025.00</u>	<u>10,170,225.00</u>	<u>2 326 889.00</u>	<u>18 100 810 305.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	54.4448	47.8976	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	150.4052	133.4855	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	210.7792	232.0011	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	55.4956	59.9391	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	50.4047	54.2817	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		25,840					1,025.00	10,170,225.00	2 330 404.00	18 101 390 454.38
Future											
Sep 2014	ZACA	Future	100	9.7779	9.7864	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	64,297	14.3390	14.4253	14.3800	14.3400	155	2,222,900.00		
Dec 2014	ZAEU	Future	13,794	14.5635	14.6517	14.6220	14.6220	10	146,220.00		
Mar 2015	ZAEU	Future	2,026	14.8130	14.9031	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	15.0566	15.1486	0.0000	0.0000	0	0.00		
			<u>80,267</u>					<u>165.00</u>	<u>2,369,120.00</u>	<u>5 127 273.00</u>	<u>62 835 121 374.20</u>
Option											

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Sep 2014	ZAEU	13.54 Put	21,000	7.3681	6.6426	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	28.2811	19.3647	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	54.7837	40.2699	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	157.6350	127.1742	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	172.2019	139.8728	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	4.6048	6.9640	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	1.2851	1.8920	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	42.7656	38.1896	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	69.6338	63.5052	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	56.2683	65.8956	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		190,641					165.00	2,369,120.00	7 395 822.00	63 142 825 059.16
Future											
Sep 2014	ZAFR	Future	3	11.8211	11.8873	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	2,521	12.0093	12.0765	0.0000	0.0000	253	3,047,132.00		
Mar 2015	ZAFR	Future	175	12.2214	12.2913	0.0000	0.0000	0	0.00		
			<u>2,699</u>					<u>253.00</u>	<u>3,047,132.00</u>	<u>395 572.00</u>	<u>3 484 448 686.20</u>
	Total		2,699					253.00	3,047,132.00	395 572.00	3 484 448 686.20
Future											
Sep 2014	ZAGB	Future	57,996	17.9755	18.0516	18.0646	17.9800	1,015	18,310,336.50		
Dec 2014	ZAGB	Future	10,890	18.2342	18.3121	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.5140	18.5946	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.7773	18.8605	0.0000	0.0000	0	0.00		
			<u>70,126</u>					<u>1,015.00</u>	<u>18,310,336.50</u>	<u>3 899 989.00</u>	<u>54 735 477 711.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.2353	3.9367	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	23.5590	20.6779	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	39.7333	34.9431	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	86.2741	76.1425	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	99.3387	87.7500	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	18.9663	30.7820	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	9.5820	14.8984	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	9.0561	13.9978	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	6.7720	10.0883	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	631.4343	592.0410	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 428.00</u>	<u>180 246 841.80</u>
	Total		150,126					1,015.00	18,310,336.50	4 611 417.00	54 915 724 553.60

Future

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Sep 2014	ZAJY	Future	2,759	0.1049	0.1056	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1066	0.1073	0.0000	0.0000	25	267,500.00		
Mar 2015	ZAJY	Future	50	0.1085	0.1092	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>25.00</u>	<u>267,500.00</u>	<u>575 281.00</u>	<u>5 911 610 623.20</u>
	Total		20,668					25.00	267,500.00	575 281.00	5 911 610 623.20
Future											
Sep 2014	ZAUM	Future	1,197	10.7101	10.7497	10.7719	10.7251	50	53,758,450.00		
Dec 2014	ZAUM	Future	95	10.8735	10.9142	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0547	11.0965	0.0000	0.0000	0	0.00		
			<u>1,297</u>					<u>50.00</u>	<u>53,758,450.00</u>	<u>70 080.00</u>	<u>65 644 176 450.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	35691.1538	37752.9122	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		1,497					50.00	53,758,450.00	73 163.00	65 737 753 174.38
Future											
Sep 2014	ZAUS	Future	660,366	10.7101	10.7497	10.7777	10.7144	24,368	262,097,196.70		
Dec 2014	ZAUS	Future	175,847	10.8735	10.9142	10.9055	10.8983	1,044	11,384,992.00		
Mar 2015	ZAUS	Future	22,447	11.0547	11.0965	11.1085	11.0750	110	1,219,780.00		
Jun 2015	ZAUS	Future	15,848	11.2293	11.2720	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	560	11.4243	11.4682	0.0000	0.0000	200	2,143,200.00		
			<u>875,068</u>					<u>25,722.00</u>	<u>276,845,168.70</u>	<u>66 163 117.00</u>	<u>608 456 032 652.70</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0282	0.0228	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0392	0.0322	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0426	0.0351	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0646	0.0541	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.5232	1.4861	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	3.0012	2.8008	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	4.2481	3.8765	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	7.0151	5.3191	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	7.5763	5.5279	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	8.1753	5.9998	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	9.4922	7.0458	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	10.9824	8.2406	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	15.5723	11.9807	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	26.0555	20.7527	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	339.4945	373.2938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	29.3945	23.5938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	46.1683	38.0991	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	10.50 Call	6,500	261.4025	292.2985	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	51.3025	42.5985	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	254.1222	284.6907	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	56.8446	47.4806	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	65.9528	55.5540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	212.6740	241.1568	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	72.5740	61.4568	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	79.6471	67.7906	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	193.4567	220.8225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	83.3567	71.1225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	103.6632	89.4798	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	152.7214	177.3333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	132.7465	115.3523	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	15,000	124.7705	144.6236	0.0000	0.0000	30,000	3,710,000.00		
Sep 2014	ZAUS	10.75 Call	1,050	117.1598	134.6696	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	100.0334	115.1473	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	93.8908	108.1070	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	203.7908	178.4070	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	210.8621	185.0438	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	88.1247	101.4797	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	80.1358	92.2677	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	75.2239	86.5877	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	72.8839	83.8781	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	66.3091	76.2464	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	53.2744	61.0622	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	343.1744	311.3622	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	39.2105	44.6093	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	38.0447	43.2443	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	25.2193	28.2266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	18.3709	20.4744	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	15.7168	17.2143	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	12.6716	13.5069	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	11.9238	12.6048	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	11.5684	12.1768	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	801.4684	762.4768	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	11.2242	11.7635	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	4.0039	3.7241	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	2.4471	2.3233	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1292.3471	1252.6233	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.0385	1.0422	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.8123	0.8322	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.7196	0.7452	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.44 Call	15,296	0.6193	0.6506	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.2541	0.2950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.6396	3.3202	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	6.3132	5.7529	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	12.0111	10.3556	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	16.9973	14.3124	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	25.2855	21.6096	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	808.1407	844.1441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	34.6407	29.9441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	635.7401	669.1071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	71.2773	61.5363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	73.6731	63.3087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	76.1220	65.5155	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	81.1861	70.0895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	86.4767	74.8789	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	97.7423	85.1273	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	100.7033	87.8307	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	116.3947	102.2125	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	123.0902	108.3765	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	133.5826	118.0675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	152.2876	135.4291	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	164.2445	146.5747	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	194.2825	174.7335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	351.5669	371.9201	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	346.2850	366.3722	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	252.6645	229.9750	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	292.0925	309.3441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	288.0649	304.5191	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	10,000	272.5236	0.0000	0.0000	0.0000	10,000	2,900,000.00		
Dec 2014	ZAUS	10.93 Put	79,241	317.9506	289.7600	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	32,500	330.8389	302.1497	0.0000	0.0000	20,000	5,610,000.00		
Dec 2014	ZAUS	11.00 Call	12,500	237.4590	248.2792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	363.9590	334.0792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	218.8095	228.3051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	433.7886	401.7632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	507.8930	474.0236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	151.2260	155.9332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	124.0756	126.8403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	109.0024	110.8542	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	106.5231	108.2270	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	105.3102	106.9433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	23,500	71.4175	71.5571	0.0000	0.0000	0	0.00		

