



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-September-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	(45.8990)	(41.8918)	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	932.6254	893.1743	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	1029.4314	989.2362	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	(129.9250)	(144.8734)	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	851.4741	812.2360	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	53.8309	39.8994	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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Option											
Jan 2015	DAGB	18.22 Put	9,605	488.6801	528.9249	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	664.2761	712.3572	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	753.9262	804.7269	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	52.5461	50.1492	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	32.2132	30.7377	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	31.7565	30.3013	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											
Sep 2014	DAUS	Future	1,500	11.0266	10.9828	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	11.0336	10.9898	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.0854	11.0412	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.1107	11.0663	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,800	11.1633	11.1188	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.1652	11.1207	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.2618	11.2167	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,365	11.3797	11.3338	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	1,372	11.4454	11.3992	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5049	11.4586	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.5669	11.5204	0.0000	0.0000	0	0.00		
			<u>17,170</u>					<u>0.00</u>	<u>0.00</u>	<u>2 590 338.00</u>	<u>24 565 879 889.80</u>

Option											
Sep 2014	DAUS	10.69 Call	12,000	331.3784	292.2768	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.77 Put	5,000	13.4267	20.7982	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.94 Call	5,000	142.6704	120.8925	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	22.0723	33.0649	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0396	0.0479	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	145.3969	121.9250	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	334.3211	298.8427	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0083	0.0088	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	53.0270	66.9025	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	111.1199	102.9157	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.4852	0.5606	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	4.7730	5.2506	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	30.5060	30.0796	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	395.1950	362.7147	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	142.8579	132.1924	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	75.5342	89.7477	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.7698	3.7901	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	8.30 Put	5,000	0.0752	0.0806	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	180.0318	168.3959	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	88.3067	102.0754	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	5.6406	5.6920	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.3014	0.3432	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	254.5273	238.2656	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	0.9347	0.9308	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	109.2094	120.2577	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	339.7954	315.7999	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	31.1882	32.7911	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	117.5427	126.9527	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	49.3507	50.4766	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	1.5917	1.5503	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	429.1757	400.9090	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	127.2586	132.3551	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	63.4976	63.4475	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	137.4673	143.5179	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	72.2302	68.0112	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	144.9044	151.9964	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	73.8241	72.6367	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	152.2930	160.7125	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	73.4488	72.2126	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	162.5803	168.7228	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	85.1191	84.8432	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	169.7063	174.9733	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	86.8031	83.9763	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	176.7277	181.5512	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	94.0336	87.0480	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	184.9764	188.8780	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	100.5398	97.9811	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	189.3927	193.4123	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	90.8471	88.7708	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	192.8367	196.2814	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	87.1401	80.4464	0.0000	0.0000	0	0.00		
			<u>121,214</u>					<u>0.00</u>	<u>0.00</u>	<u>4 265 437.00</u>	<u>294 253 988.96</u>
	Total		138,384					0.00	0.00	6 855 775.00	24 860 133 878.76
Future											
Sep 2014	EUUS	Future	0	1.2933	1.2942	1.2928	1.2928	50	646,400.00		
Dec 2014	EUUS	Future	130	1.2943	1.2951	1.2924	1.2924	50	646,200.00		
			<u>130</u>					<u>100.00</u>	<u>1,292,600.00</u>	<u>12 326.00</u>	<u>169 228 087.00</u>

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Total			130					100.00	1,292,600.00	12 326.00	169 228 087.00
Future											
Sep 2014	ZAAD	Future	12,821	9.9592	9.9912	9.9550	9.9542	1,100	10,951,595.00		
Dec 2014	ZAAD	Future	10,149	10.0383	10.0693	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	4,485	10.1412	10.1716	10.1252	10.1252	1,000	10,127,365.00		
Jun 2015	ZAAD	Future	1,050	10.2403	10.2709	0.0000	0.0000	0	0.00		
			<u>28,505</u>					<u>2,100.00</u>	<u>21,078,960.00</u>	<u>2 349 563.00</u>	<u>18 329 675 774.30</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	23.4630	21.5758	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	83.5931	76.3825	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	170.8560	188.0406	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	24.8206	30.0608	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	21.1446	26.0318	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			29,510					2,100.00	21,078,960.00	2 353 078.00	18 330 255 923.28
Future											
Sep 2014	ZACA	Future	75	9.9427	9.9577	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>28 031.00</u>	<u>214 201 340.60</u>
Total			75					0.00	0.00	28 031.00	214 201 340.60
Future											
Sep 2014	ZAEU	Future	45,871	14.2408	14.1959	14.2464	14.1960	11,738	166,665,902.50		
Dec 2014	ZAEU	Future	49,964	14.4530	14.4054	14.4754	14.4190	30,385	438,011,387.40		
Mar 2015	ZAEU	Future	18,557	14.7121	14.6631	14.6978	14.6944	300	4,408,500.00		
Jun 2015	ZAEU	Future	350	14.9627	14.9137	0.0000	0.0000	0	0.00		
			<u>114,742</u>					<u>42,423.00</u>	<u>609,085,789.90</u>	<u>5 296 805.00</u>	<u>65 263 865 943.90</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	0.0000	0.0541	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	0.0000	2.2552	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	0.0415	11.1738	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	97.1899	157.1124	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.0080	0.0105	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0033	0.0079	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	28.3009	30.2246	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	53.9223	59.0113	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	110.7414	120.9446	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	99.8458	91.9381	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	90.7156	83.5785	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	32.9106	30.3893	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	14,500	109.3525	114.0201	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	14.00 Put	5,700	153.1961	163.2548	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	159.2988	169.6343	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	366.5210	344.4436	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	351.7973	330.3903	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	292.2339	273.6882	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	285.3710	267.1691	0.0000	0.0000	0	0.00		
			<u>203,837</u>					<u>0.00</u>	<u>0.00</u>	<u>2 424 012.00</u>	<u>333 110 925.51</u>
	Total		318,579					42,423.00	609,085,789.90	7 720 817.00	65 596 976 869.41
Future											
Dec 2014	ZAFR	Future	6,752	11.9518	11.9089	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	150	12.1738	12.1300	0.0000	0.0000	0	0.00		
			<u>6,902</u>					<u>0.00</u>	<u>0.00</u>	<u>404 244.00</u>	<u>3 588 134 622.90</u>
	Total		6,902					0.00	0.00	404 244.00	3 588 134 622.90
Future											
Sep 2014	ZAGB	Future	61,703	17.8672	17.8006	17.8722	17.7965	14,620	261,073,324.00		
Dec 2014	ZAGB	Future	48,498	18.1076	18.0374	18.0974	18.0974	14,253	258,230,488.50		
Mar 2015	ZAGB	Future	1,025	18.3975	18.3249	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.6689	18.5957	0.0000	0.0000	0	0.00		
			<u>111,466</u>					<u>28,873.00</u>	<u>519,303,812.50</u>	<u>4 057 515.00</u>	<u>57 552 397 212.90</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	0.0349	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	1.4768	1.3257	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	4.6102	4.4372	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	24.7721	27.0806	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	33.3976	37.3564	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	0.3769	0.1120	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.0427	0.0330	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.0351	0.0300	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.0145	0.0073	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	131.1105	155.3490	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	656.3007	714.2863	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	124.8522	120.8994	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	104.8890	101.9990	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	408.3568	385.3907	0.0000	0.0000	0	0.00		
			<u>104,070</u>					<u>0.00</u>	<u>0.00</u>	<u>757 210.00</u>	<u>185 586 371.94</u>
	Total		215,536					28,873.00	519,303,812.50	4 814 725.00	57 737 983 584.84
Future											
Sep 2014	ZAJY	Future	2,755	0.1026	0.1027	0.0000	0.0000	0	0.00		

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Dec 2014	ZAJY	Future	12,884	0.1041	0.1042	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1060	0.1061	0.0000	0.0000	0	0.00		
			<u>15,664</u>					<u>0.00</u>	<u>0.00</u>	<u>582 874.00</u>	<u>5 990 455 401.40</u>
	Total		15,664					0.00	0.00	582 874.00	5 990 455 401.40
Future											
Sep 2014	ZAUM	Future	1,032	11.0108	10.9688	11.0017	10.9853	54	59,369,300.00		
Dec 2014	ZAUM	Future	947	11.1670	11.1226	11.1669	11.1355	128	142,757,520.00		
Mar 2015	ZAUM	Future	20	11.3572	11.3112	0.0000	0.0000	0	0.00		
			<u>1,999</u>					<u>182.00</u>	<u>202,126,820.00</u>	<u>73 432.00</u>	<u>69 306 636 370.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	51252.7281	48003.8680	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		2,199					182.00	202,126,820.00	76 515.00	69 400 213 094.38
Future											
Sep 2014	ZAUS	Future	171,968	11.0108	10.9688	11.0091	10.9630	161,612	1,775,402,245.50		
Dec 2014	ZAUS	Future	845,746	11.1670	11.1226	11.1789	11.1286	241,410	2,689,852,894.10		
Mar 2015	ZAUS	Future	72,145	11.3572	11.3112	11.3686	11.3443	10,035	113,885,496.00		
Jun 2015	ZAUS	Future	19,498	11.5377	11.4913	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	200	11.7352	11.6873	0.0000	0.0000	0	0.00		
			<u>1,109,557</u>					<u>413,057.00</u>	<u>4,579,140,635.60</u>	<u>69 433 906.00</u>	<u>644 349 120 046.00</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.0005	0.0006	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	0.0126	0.0066	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	0.0150	0.0105	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	0.0179	0.0164	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	0.0183	0.0173	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	0.0186	0.0183	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	0.0195	0.0204	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	0.0204	0.0228	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	0.0230	0.0305	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	0.0285	0.0506	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	610.8303	568.8580	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	0.0303	0.0580	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	0.0530	0.1656	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	510.8692	469.0153	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 Put	13,300	0.0692	0.2153	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	500.8792	459.0454	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	0.0905	0.2797	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	0.1355	0.4135	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	440.9775	399.3361	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	0.1775	0.5361	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	0.2325	0.6942	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	411.0662	369.5895	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	0.2662	0.7895	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	391.1490	349.8201	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	0.5238	1.4935	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	341.4864	300.7207	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	1.1765	3.1539	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	282.3379	242.8247	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	262.8074	223.9192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	214.6733	177.9896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	195.8148	160.3261	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	5.0148	11.5261	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	5.6992	12.8853	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	177.2709	143.1868	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	150.2154	118.6632	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	132.8207	103.2508	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	124.3560	95.8646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	100.0735	75.1432	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	52.0114	42.0033	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	201	41.2114	73.2033	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	19.9170	18.1901	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	18.0277	16.7164	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	4.4713	5.2505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	1.7356	2.4230	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	1.1092	1.6827	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.6118	1.0366	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.5198	0.9078	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.4797	0.8501	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	0.4430	0.7899	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.0319	0.0868	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.0122	0.0389	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	0	989.2122	1031.2389	0.0000	0.0000	397	409,231.57		
Sep 2014	ZAUS	12.27 Call	10,000	0.0060	0.0205	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0058	0.0184	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0057	0.0175	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0056	0.0165	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.75 Call	16,275	0.0056	0.0129	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	1.1394	1.2056	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	2.1255	2.2466	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	4.0791	4.3201	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	4.9971	5.2996	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	6.4264	6.8306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	1075.4470	1032.1664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	8.4470	9.5664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	883.1483	841.0262	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	18.3342	20.9403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	18.9222	21.6165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	19.5278	22.3137	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	20.7949	23.7701	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	22.1386	25.3141	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	25.0726	28.6831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	25.8601	29.5880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	29.2479	33.4731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	30.1562	34.5140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	32.0527	36.6861	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	35.1036	40.1783	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	40.7876	49.3591	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	46.1867	55.5617	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	60.8106	72.1380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	504.9786	472.7850	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	497.4910	465.5965	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	468.1848	437.5074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	453.9234	423.8635	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	89.8903	104.5453	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	92.9257	107.8935	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	412.7415	384.5765	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	386.6533	359.7702	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	130.8154	149.2996	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	138.6074	157.7367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	326.3107	302.6511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	159.3107	180.0511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	293.4666	271.7161	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.07 Call	6,000	288.2371	266.7995	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	205.9609	229.8582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	248.8685	232.8344	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	262.2820	292.2062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	182.5820	171.9079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,283	165.8182	156.5277	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.50 Call	350	141.5684	134.2786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	474.5684	511.6786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	119.4660	113.9842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	115.8965	110.7028	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	114.1592	109.1054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	97.1093	93.5172	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	83.2499	80.6883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	73.7430	71.8621	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	69.0692	67.5113	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	397	902.0692	944.9113	0.0000	0.0000	794	721,841.28		
Dec 2014	ZAUS	12.01 Call	500	68.1819	66.6836	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	60.8362	59.8280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	48.1248	47.4285	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	47.4808	46.8251	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	20.3770	21.1350	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	19.1212	19.9203	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	15.9300	16.8150	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	15.6215	16.5133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.2762	0.2541	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	29.0428	29.0502	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	44.3805	46.2474	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	67.2813	69.8600	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	109.6844	113.6573	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	118.5160	126.3355	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	154.7095	165.5222	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	357.6401	335.5342	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	202.7016	191.7226	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	123.9392	118.4827	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	90.6188	87.4964	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	61.8489	62.4809	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	130.9644	139.1586	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	20,000	135.5868	144.0338	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	241.8242	255.8771	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	250.6556	265.1513	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	20,000	184.8469	179.8381	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	164.0071	160.1249	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	120.0011	121.7578	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1261.4524	1217.3936	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	513.8360	491.4522	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	300.5462	288.0968	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1163.0351	1120.0662	0.0000	0.0000	0	0.00		
			<u>1,930,191</u>					<u>1,191.00</u>	<u>1,131,072.85</u>	<u>12 419 298.00</u>	<u>3 290 749 340.41</u>

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		Total	3,039,748				414,248.00	4,580,271,708.45	81 853 204.00	647 639 869 386.41
		Grand Total	3,847,419				487,926.00	5 933 159 690.85	111,291,455	923,879,987,285.71