



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	(2.9558)	5.1472	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	630.8145	606.5666	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	714.7135	688.9347	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	(132.1360)	(140.4206)	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	567.3150	544.7255	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	49.7052	46.4592	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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Future											
Aug 2014	CAFW	Future	50,000	20.5585	16.8095	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	434.5408	431.7971	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	585.4320	583.4817	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	667.7939	666.1254	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	80.2877	81.6104	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	47.0896	48.4555	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	46.3411	47.7044	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	0	10.5904	10.5474	0.0000	0.0000	500	5,295,200.00		
Aug 2014	DAUS	Future	1,959	10.6273	10.5941	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.6805	10.6471	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,000	10.8201	10.7862	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8220	10.7881	0.0000	0.0000	0	0.00		
			<u>8,459</u>					<u>500.00</u>	<u>5,295,200.00</u>	<u>2 538 836.00</u>	<u>24 006 392 032.70</u>
Option											
Jul 2014	DAUS	10.71 Call	14,000	1.7773	2.6854	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.49 Call	5,000	134.6738	109.9826	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	230.9741	262.1168	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	6.9001	6.1132	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	314.5001	346.7132	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	25.3891	21.4062	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	22.6054	27.3309	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.3283	0.3204	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	227.1487	253.5936	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0985	0.1075	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0004	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	29.7550	26.2717	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	99.5726	89.6313	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	82.5980	95.3283	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	97.0387	111.3175	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	240.7637	264.6869	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6138	0.6725	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0629	0.0694	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	85.5884	79.3347	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	10.74 Call	250	170.0399	157.5050	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.3129	0.3286	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	252.4860	273.3868	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	84.6731	79.4629	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.2210	2.8131	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	35.4673	38.4714	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	35.8173	33.4920	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	229.3812	215.0934	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	104.1177	97.7439	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	262.3102	281.2332	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.9165	3.4711	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.9678	0.9545	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	132.4274	124.8601	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	269.5789	284.6423	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	19.7233	19.4996	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.6384	1.6266	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	183.5471	173.9009	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.9186	2.8910	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	277.5578	292.1716	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	243.3474	231.5976	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	40.3464	39.6070	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	285.2540	299.2252	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	48.4666	47.7747	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.3410	4.3124	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	311.0708	297.3319	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	290.8929	304.5706	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	49.1289	48.6914	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	293.7756	306.8288	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	51.9694	51.6966	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	297.9301	311.1791	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	56.4068	56.4486	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	300.8434	313.7135	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	56.0602	54.5519	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	301.8784	313.3196	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	64.7824	63.9335	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	303.6094	315.9737	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	64.1062	62.1925	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	309.4234	317.5197	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	63.9585	63.4851	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	314.2719	323.4519	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	71.6606	70.9098	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	317.0439	326.0064	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	17.45 Call	300	66.0707	64.2894	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	318.8198	326.0283	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	63.5400	59.5286	0.0000	0.0000	0	0.00		
			<u>195,308</u>					<u>0.00</u>	<u>0.00</u>	<u>4 139 437.00</u>	<u>283 119 783.96</u>
	Total		203,767					500.00	5,295,200.00	6 678 273.00	24 289 511 816.66
Future											
Sep 2014	EUUS	Future	125	1.3413	1.3441	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	12,740	9.9725	9.9640	9.9825	9.9825	1,000	9,982,500.00		
Dec 2014	ZAAD	Future	10,443	10.0640	10.0553	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	277	10.1661	10.1566	0.0000	0.0000	0	0.00		
			<u>23,460</u>					<u>1,000.00</u>	<u>9,982,500.00</u>	<u>2 321 904.00</u>	<u>18 050 676 786.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	46.2183	47.2668	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	125.4942	129.1484	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	241.1655	238.1347	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	62.6227	62.6408	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	56.8212	56.8771	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		24,465					1,000.00	9,982,500.00	2 325 419.00	18 051 256 935.88
Future											
Sep 2014	ZACA	Future	100	9.8257	9.8278	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	14.2997	14.2841	14.3650	14.3200	1,017	14,566,633.50		
Dec 2014	ZAEU	Future	14,150	14.5228	14.5069	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,426	14.7701	14.7524	0.0000	0.0000	0	0.00		
			<u>84,982</u>					<u>1,017.00</u>	<u>14,566,633.50</u>	<u>5 117 338.00</u>	<u>62 690 153 201.50</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	11.4240	12.7227	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	42.4192	47.6518	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	75.8077	83.0765	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	192.5557	203.7680	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	209.6938	221.3050	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	15.71 Call	49,000	5.8071	7.1859	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	1.6999	1.2837	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	51.8407	58.4551	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	84.7268	90.4609	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	49.2337	56.5163	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					1,017.00	14,566,633.50	7 385 887.00	62 997 856 886.46
Future											
Sep 2014	ZAFR	Future	3	11.7593	11.7627	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	11.9476	11.9511	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.1579	12.1605	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	47,795	18.0546	18.0566	18.1675	18.0801	1,367	24,742,838.00		
Dec 2014	ZAGB	Future	10,890	18.3139	18.3159	18.3485	18.3485	1,000	18,348,500.00		
Mar 2015	ZAGB	Future	1,000	18.5923	18.5923	18.6147	18.6147	1,000	18,614,700.00		
			<u>59,685</u>					<u>3,367.00</u>	<u>61,706,038.00</u>	<u>3 880 798.00</u>	<u>54 386 094 018.60</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	8.3760	7.8589	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	27.9351	26.2365	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	44.3778	42.5177	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	88.9993	87.2661	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	101.1596	99.5212	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	37.5193	38.2005	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	19.5195	20.1545	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	18.4594	19.0875	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	13.7825	14.3640	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	580.4287	579.4571	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		139,685					3,367.00	61,706,038.00	4 592 184.00	54 566 339 059.30
Future											
Sep 2014	ZAJY	Future	2,759	0.1044	0.1044	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1061	0.1061	0.1081	0.1081	5,100	54,244,620.00		
Mar 2015	ZAJY	Future	50	0.1080	0.1080	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>5,100.00</u>	<u>54,244,620.00</u>	<u>570 131.00</u>	<u>5 856 831 253.20</u>
	Total		20,668					5,100.00	54,244,620.00	570 131.00	5 856 831 253.20

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Future											
Sep 2014	ZAUM	Future	1,091	10.6610	10.6276	10.6951	10.6778	95	101,480,950.00		
Dec 2014	ZAUM	Future	90	10.8239	10.7900	10.8455	10.8437	12	13,013,850.00		
			<u>1,181</u>					<u>107.00</u>	<u>114,494,800.00</u>	<u>69 612.00</u>	<u>65 139 063 590.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	33092.4209	31245.8342	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	1,381					107.00	114,494,800.00	72 695.00	65 232 640 314.38
Future											
Sep 2014	ZAUS	Future	662,530	10.6610	10.6276	10.7067	10.6621	18,800	200,803,075.60		
Dec 2014	ZAUS	Future	171,277	10.8239	10.7900	10.8632	10.8308	6,763	73,334,077.00		
Mar 2015	ZAUS	Future	22,387	11.0032	10.9677	11.0268	11.0110	230	2,534,366.00		
Jun 2015	ZAUS	Future	13,746	11.1747	11.1388	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.3710	11.3359	0.0000	0.0000	0	0.00		
			<u>870,300</u>					<u>25,793.00</u>	<u>276,671,518.60</u>	<u>65 816 531.00</u>	<u>604 709 472 253.30</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0497	0.0518	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0717	0.0748	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0785	0.0820	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.1238	0.1296	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	2.8495	3.2400	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	5.2244	6.4097	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	7.1495	9.0487	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	13.6503	17.0053	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	14.6037	18.1587	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	15.6108	19.3729	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	17.7912	21.9931	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	20.2075	24.8814	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	27.3877	33.3794	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	42.7738	51.2728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	308.4648	284.2597	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	47.4648	56.6597	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	70.0099	82.2003	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	237.6463	217.2282	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	76.6463	89.6282	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	231.1217	211.1022	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	83.7027	97.4857	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	95.0857	110.0854	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	194.2150	176.6307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	103.2150	119.0307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	111.7817	128.4158	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	10.60 Call	600	177.2306	160.8718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	116.2306	133.2718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	140.1251	159.1850	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	142.6572	129.1026	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	175.9977	197.3429	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	112.9465	102.2833	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	250.8482	275.7523	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	258.1670	283.3509	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	86.5615	78.6212	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	72.4487	66.0121	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	66.2869	60.5153	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	53.9162	49.4841	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	392.9162	421.8841	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	40.2781	37.3167	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	39.1329	36.2936	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	26.3307	24.7119	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	20.0503	18.8789	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	17.5584	16.5575	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	14.6408	13.8341	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	13.9129	13.1535	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	13.5648	12.8275	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	852.5648	885.2275	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	13.2263	12.5109	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	5.2178	4.9866	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	3.2723	3.1465	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1342.2723	1375.5465	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.4372	1.3974	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.1325	1.1047	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.0063	0.9832	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.8691	0.8508	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.3603	0.3569	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	4.8808	5.0303	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	8.8568	9.3351	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	18.1593	19.4045	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	24.4452	26.0583	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	34.4724	36.6574	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	769.3085	738.1986	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	45.4085	48.1986	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	602.4673	573.4592	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	88.4574	94.1560	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	91.0607	96.9703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	93.7170	99.8410	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.38 Put	500	99.1902	105.7508	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	104.8799	111.8900	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	116.9201	124.8680	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	120.0697	128.2575	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	136.6690	146.1020	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	143.7104	153.6600	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	154.7079	165.4432	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	174.2076	186.2934	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	186.6142	199.5237	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	217.6311	232.5014	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	325.7090	307.5266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	320.5524	302.6510	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	278.7738	296.9045	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	270.8549	255.7362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	267.0266	252.1243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	347.8485	368.2922	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	218.9609	206.8604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	395.0609	416.8604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	466.4152	489.9826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	541.8403	566.9774	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	137.1381	130.2538	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	111.8920	106.5697	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	97.8582	93.4021	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	95.5520	91.2376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	94.4240	90.1799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	62.9794	60.5629	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	62.2993	59.9152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	56.5927	54.4788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	46.6695	45.0159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	46.2159	44.5830	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	25.7788	24.9468	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	25.0307	24.1308	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	23.0780	21.9926	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	22.8849	21.7808	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	6.0299	5.3571	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	77.2974	79.3072	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	116.4977	120.7513	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	166.7900	173.9744	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	264.9486	277.4763	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	283.8628	297.3327	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	339.5156	355.6036	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	162.1401	157.2593	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	12.61 Call	23,800	103.4571	101.1953	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	78.5934	77.3634	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	70.4758	69.5270	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	226.4021	233.2187	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	251.1286	245.7896	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	970.6655	946.3237	0.0000	0.0000	0	0.00		
			<u>1,627,679</u>					<i>0.00</i>	<i>0.00</i>	<i>11 549 088.00</i>	<i>3 125 353 727.60</i>
	Total		<u>2,497,979</u>					<u>25,793.00</u>	<u>276,671,518.60</u>	<u>77 365 619.00</u>	<u>607 834 825 980.90</u>

Grand Total	<u>3,215,230</u>							<u>36,884.00</u>	<u>536 961 310.10</u>	<u>105,949,207</u>	<u>872,990,335,165.80</u>
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