



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-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	(31.3126)	(35.1185)	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	734.9501	750.4248	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	823.6750	839.4697	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	(94.0303)	(87.3551)	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	666.4163	682.1642	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	66.9307	74.1246	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	49.5573	49.1530	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	385.2200	375.7938	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	526.1791	515.0233	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	602.6021	588.6728	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	92.9566	98.6005	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	53.4662	57.6257	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	52.5761	56.6970	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	0	10.7090	10.7479	0.0000	0.0000	8,000	85,672,000.00		
Aug 2014	DAUS	Future	1,959	10.7572	10.7801	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.8117	10.8347	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9520	10.9770	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9540	10.9790	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0460	11.0720	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3405	11.3725	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>8,000.00</u>	<u>85,672,000.00</u>	<u>2 562 967.00</u>	<u>24 269 605 031.30</u>
Option											
Aug 2014	DAUS	10.74 Call	250	23.4335	38.4280	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	145.5627	170.7313	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.73 Put	4,000	56.1073	0.0000	0.0000	0.0000	8,000	423,280.00		
Aug 2014	DAUS	10.33 Put	19,547	6.4000	5.7088	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.1856	0.2417	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	120.7891	110.2505	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0760	0.1309	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	36.5426	45.1158	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	126.6389	116.3984	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	62.0518	72.5500	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	193.9518	181.6500	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	141.9395	157.7004	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	38.1026	36.2658	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	47.3751	44.9951	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	151.5152	143.9300	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.5393	0.6535	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	8.30 Put	5,000	0.0004	0.0257	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	112.6529	124.7910	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	226.6359	244.6169	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1390	0.1488	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	177.5164	170.3999	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	105.4666	115.2237	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.2333	4.4871	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	20.1096	19.5609	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	41.9173	47.2424	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	293.5356	311.0338	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	128.6284	139.3732	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	191.8411	185.4071	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.9323	5.6247	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.5512	0.6312	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	159.9971	171.7808	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	201.5866	195.7574	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	16.6895	21.7699	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.1499	1.1762	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	218.5709	232.1799	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.1408	2.2174	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	214.4450	209.9795	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	284.6413	299.9083	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	41.8147	46.7701	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	221.7248	217.2096	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	56.0140	60.3873	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.2942	3.3300	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	357.7224	374.4573	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	229.4380	223.6103	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	56.5447	59.4138	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	234.1146	225.4854	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	60.6241	66.2399	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	237.4453	230.7838	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	65.7561	68.5196	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	241.2633	235.4738	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	64.5628	68.4008	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	247.0794	242.2274	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	68.9406	74.0625	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	256.4393	251.5869	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	71.6806	76.8554	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	263.2942	257.7553	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	77.4043	77.9792	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	269.0389	264.2229	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	16.98 Call	300	81.9644	86.5203	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	273.6166	268.8673	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	73.0535	78.1007	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	276.6860	271.9412	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	67.7778	70.9933	0.0000	0.0000	0	0.00		
			<u>196,308</u>					<u>8,000.00</u>	<u>423,280.00</u>	<u>4 185 437.00</u>	<u>287 996 143.96</u>
	Total		207,198					16,000.00	86,095,280.00	6 748 404.00	24 557 601 175.26
Future											
Sep 2014	EUUS	Future	7	1.3355	1.3358	0.0000	0.0000	0	0.00		
			<u>7</u>					<u>0.00</u>	<u>0.00</u>	<u>11 882.00</u>	<u>163 402 279.00</u>
	Total		7					0.00	0.00	11 882.00	163 402 279.00
Future											
Sep 2014	ZAAD	Future	12,990	9.9841	10.0562	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,093	10.0753	10.1490	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.1781	10.2529	10.1749	10.1749	25	254,372.50		
Jun 2015	ZAAD	Future	50	10.2797	10.3559	0.0000	0.0000	0	0.00		
			<u>24,835</u>					<u>25.00</u>	<u>254,372.50</u>	<u>2 325 264.00</u>	<u>18 084 646 820.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	44.8304	35.0441	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	126.2210	102.8121	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	254.2664	292.6857	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	65.8501	77.3729	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	59.6056	70.1638	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					25.00	254,372.50	2 328 779.00	18 085 226 969.38
Future											
Sep 2014	ZACA	Future	100	9.8767	9.8834	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	67,873	14.4122	14.4467	14.4880	14.4225	52	750,771.00		
Dec 2014	ZAEU	Future	13,693	14.6371	14.6744	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,026	14.8865	14.9262	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	15.1298	15.1747	0.0000	0.0000	0	0.00		
			<u>83,742</u>					<u>52.00</u>	<u>750,771.00</u>	<u>5 122 321.00</u>	<u>62 763 156 599.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	7.5217	6.1074	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	13.85 Put	21,000	21.1768	17.8591	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	43.0413	38.0504	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	132.2287	122.9503	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	145.1696	135.3820	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	6.9147	8.0316	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	1.9304	2.1901	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	39.8672	37.0477	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	66.5210	65.3110	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	57.0989	64.6960	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		194,116					52.00	750,771.00	7 390 870.00	63 070 860 284.66
Future											
Sep 2014	ZAFR	Future	3	11.8680	11.8955	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	1,324	12.0565	12.0866	12.1200	12.1200	1,114	13,429,520.00		
Mar 2015	ZAFR	Future	175	12.2687	12.3008	0.0000	0.0000	0	0.00		
			<u>1,502</u>					<u>1,114.00</u>	<u>13,429,520.00</u>	<u>393 281.00</u>	<u>3 456 726 230.20</u>
	Total		1,502					1,114.00	13,429,520.00	393 281.00	3 456 726 230.20
Future											
Sep 2014	ZAGB	Future	58,144	18.1720	18.1983	18.1919	18.1255	4,705	85,497,303.00		
Dec 2014	ZAGB	Future	10,890	18.4323	18.4617	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.7147	18.7461	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.9788	19.0166	0.0000	0.0000	0	0.00		
			<u>70,274</u>					<u>4,705.00</u>	<u>85,497,303.00</u>	<u>3 896 019.00</u>	<u>54 663 368 081.30</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.4897	3.8963	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	15.1637	14.2091	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	22.9376	21.1774	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	53.1163	49.9842	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	61.9243	58.4442	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	36.4683	42.2155	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	16.5669	19.5579	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	15.5666	18.3921	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	11.2509	13.3414	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	514.5439	500.2442	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		150,274					4,705.00	85,497,303.00	4 607 447.00	54 843 614 923.10
Future											
Sep 2014	ZAJY	Future	2,759	0.1056	0.1057	0.0000	0.0000	0	0.00		

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Dec 2014	ZAJY	Future	17,859	0.1073	0.1074	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1092	0.1093	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 231.00</u>	<u>5 911 075 873.20</u>
	Total		20,668					0.00	0.00	575 231.00	5 911 075 873.20
Future											
Sep 2014	ZAUM	Future	1,228	10.7916	10.8146	10.8075	10.7624	54	58,314,900.00		
Dec 2014	ZAUM	Future	95	10.9559	10.9809	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.1376	11.1646	0.0000	0.0000	0	0.00		
			<u>1,328</u>					<u>54.00</u>	<u>58,314,900.00</u>	<u>70 009.00</u>	<u>65 567 771 900.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	40201.9904	42247.8496	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		1,528					54.00	58,314,900.00	73 092.00	65 661 348 624.38
Future											
Sep 2014	ZAUS	Future	658,740	10.7916	10.8146	10.8369	10.7620	31,664	341,468,277.90		
Dec 2014	ZAUS	Future	171,646	10.9559	10.9809	10.9900	10.9809	2,257	24,718,803.50		
Mar 2015	ZAUS	Future	22,317	11.1376	11.1646	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	15,846	11.3122	11.3431	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.5071	11.5416	0.0000	0.0000	0	0.00		
			<u>868,909</u>					<u>33,921.00</u>	<u>366,187,081.40</u>	<u>66 095 052.00</u>	<u>607 718 893 594.70</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0202	0.0174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0288	0.0251	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0315	0.0275	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0490	0.0435	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.3903	1.3188	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.5937	2.3800	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.5627	3.2189	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	4.8450	4.3175	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	5.0202	4.4669	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	5.2036	4.6228	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	5.5950	4.9559	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	6.0234	5.3193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	8.9311	7.9764	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	15.9554	14.4635	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	409.8716	431.2160	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	18.2716	16.6160	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	30.3165	27.8733	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	325.7135	346.0382	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	34.1135	31.4382	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	317.7425	337.9451	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	38.2600	35.3378	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	45.1705	41.8492	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	271.8615	291.2555	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	50.2615	46.6555	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	55.7564	51.8503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	250.2589	269.1977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	58.6589	54.5977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	74.7896	69.8926	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	203.6199	221.3628	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	97.8554	91.8376	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	5,000	168.0727	184.6539	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	157.1603	173.3266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	131.9396	147.0241	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	123.9381	138.5556	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	152.3381	143.9556	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	158.5068	149.8914	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	116.3856	130.5366	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	105.8593	119.3184	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	96.2412	109.0206	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	87.4682	99.5847	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	69.9503	80.5920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	278.3503	265.9920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	50.8922	59.6489	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	49.3087	57.8929	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	31.8811	38.3416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	23.5711	28.8334	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	19.7519	24.7855	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	15.4111	20.1016	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	14.3559	18.9452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	13.8555	18.3935	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	722.2555	703.7935	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	13.3725	17.8596	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	4.0526	6.8788	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	2.4969	4.3857	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1210.8969	1189.7857	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.1249	1.8876	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.9002	1.4795	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.8073	1.3115	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.7059	1.1294	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.3245	0.4616	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.09 Put	1,402	3.1046	3.3548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.2497	5.9395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	9.2253	10.8135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	11.7218	13.6233	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	18.1826	20.1060	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	881.5924	908.3303	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	25.6924	27.4303	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	704.5379	730.0803	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	54.8015	54.9398	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	56.4380	56.4644	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	58.1119	58.0241	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	61.5788	61.2508	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	65.2105	64.6263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	74.5634	73.6273	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	77.0410	76.0117	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	90.2780	88.7363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	95.9751	94.2100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	104.9613	102.8381	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	121.1259	118.3594	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	131.5484	128.3689	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	158.0073	153.7817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	396.1672	416.4664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	390.3784	410.5141	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	210.3593	204.1391	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	330.7194	348.9692	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	325.6580	343.7307	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	265.9967	257.7945	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	52,500	276.8769	268.3064	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	263.4424	279.1884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	307.5424	298.2884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	372.9002	362.3096	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	443.1043	431.2428	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	164.2770	175.7656	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	132.8086	142.6297	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	115.5564	124.4532	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	112.7250	121.4628	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	111.3408	120.0023	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	23,500	73.2745	79.6191	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	72.4817	78.7749	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	65.5649	71.4498	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	53.1649	58.3649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	52.6004	57.7668	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.00 Call	36,002	27.1414	30.6174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	25.8413	29.2171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	22.2498	25.9146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	21.8735	25.6268	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	4.3361	7.5547	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	55.9111	56.1634	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	87.9699	87.2666	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	126.3608	124.3338	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	204.8877	200.2461	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	221.7049	216.5341	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	271.7962	265.1018	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	183.3099	191.6956	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	115.4528	120.9085	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	86.5785	90.7641	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	67.6747	71.4402	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	187.5913	185.0279	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	270.8972	283.3886	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1052.2527	1077.2746	0.0000	0.0000	0	0.00		
			<u>1,738,478</u>					<u>0.00</u>	<u>0.00</u>	<u>11 803 400.00</u>	<u>3 172 232 922.54</u>
	Total		<u>2,607,387</u>					<u>33,921.00</u>	<u>366,187,081.40</u>	<u>77 898 452.00</u>	<u>610 891 126 517.24</u>
Grand Total			<u>3,295,312</u>					<u>55,871.00</u>	<u>610 529 227.90</u>	<u>106,638,680</u>	<u>877,201,064,588.74</u>