



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-May-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	7.1238	(3.0185)	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	602.6406	619.7628	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	3,784	674.6213	692.9202	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>803.00</u>	<u>621 267.29</u>
		Total	3,784					0.00	0.00	803.00	621 267.29
Future											
Dec 2014	CAFJ	Future	4,362	(179.5913)	(125.4582)	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	555.4013	571.3402	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	81.2673	86.3531	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	729.0274	728.2269	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	899.7246	898.0133	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	984.9596	982.6281	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	190.9780	193.8983	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	138.1098	139.5646	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	136.7912	138.2096	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											
May 2014	DAUS	Future	10,150	10.4203	10.4468	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	348	10.5259	10.5535	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.5782	10.6061	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,338	10.6332	10.6613	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.7743	10.8028	0.0000	0.0000	0	0.00		
			<u>17,165</u>					<u>0.00</u>	<u>0.00</u>	<u>2 070 666.00</u>	<u>18 993 690 396.20</u>
Option											
May 2014	DAUS	10.38 Call	15,000	69.8742	96.2397	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.69 Call	15,000	3.7480	6.1757	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	284.1658	311.9215	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Put	4,000	41.9368	39.9370	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	380.0104	354.4545	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.0087	0.0105	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.42 Put	2,000	62.0370	0.0000	0.0000	0.0000	4,000	248,240.00		
Jun 2014	DAUS	10.47 Put	2,500	129.3595	118.7236	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Call	2,500	95.0312	109.8925	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Put	2,500	160.1312	146.5925	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.47 Put	2,500	131.1187	120.6068	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Call	2,500	98.4575	113.3530	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Put	2,500	161.7575	148.3530	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.61 Put	0	224.9525	208.9833	0.0000	0.0000	10,000	1,870,000.00		
Jun 2014	DAUS	10.66 Put	0	262.6247	245.2669	0.0000	0.0000	20,000	4,641,000.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0088	0.0085	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	48.1031	57.5103	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	377.9330	360.9937	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.4542	0.6007	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.2215	0.2721	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	104.2843	118.7654	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	383.6274	370.8462	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	1.4667	2.0176	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	10.33 Put	19,547	130.5092	125.5265	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	24.5296	25.6599	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	393.2173	378.7765	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	13.0667	10.9648	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.4982	0.8279	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	133.6056	144.3778	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	225.5087	217.4064	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	403.9248	389.5883	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	27.1076	23.7918	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	1.3258	2.0180	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	196.1124	207.7484	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	2.5013	3.6239	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	411.2575	397.4162	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	183.7090	192.7055	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	43.0362	42.6673	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	116.5336	112.4900	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	101.9144	106.4732	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	415.2402	401.4907	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	58.4984	56.8648	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	3.6255	4.9935	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	232.8890	243.2081	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	418.1579	405.9118	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	69.8683	70.2288	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	4.5342	6.0694	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	287.8970	299.9069	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	7.0929	7.5326	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	423.5769	413.4802	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	350.9801	364.7426	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	86.5043	87.2607	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	426.3027	416.9510	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	89.8260	95.6115	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	429.1436	419.3287	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	92.9127	93.9624	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	430.3412	419.2467	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	95.3905	101.5893	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	431.5722	420.5336	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	97.1524	98.1688	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	435.1033	425.6376	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	91.1803	92.3967	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	438.3699	428.6865	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	97.2597	100.1799	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	440.1775	431.1155	0.0000	0.0000	0	0.00		

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Aug 2015	DAUS	16.50 Call	300	93.8201	96.8165	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	442.5915	434.9160	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	94.3624	96.1460	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	445.2370	439.0930	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	103.0121	106.5450	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	446.6744	440.0977	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	93.8786	96.0399	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	446.0460	440.5127	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	87.2449	93.3206	0.0000	0.0000	0	0.00		
			<u>215,858</u>					<u>34,000.00</u>	<u>6,759,240.00</u>	<u>3 526 037.00</u>	<u>221 635 090.76</u>
	Total		233,023					34,000.00	6,759,240.00	5 596 703.00	19 215 325 486.96
Future											
Jun 2014	EUUS	Future	525	1.3662	1.3694	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3662	1.3695	0.0000	0.0000	0	0.00		
			<u>650</u>					<u>0.00</u>	<u>0.00</u>	<u>10 533.00</u>	<u>145 105 076.00</u>
	Total		650					0.00	0.00	10 533.00	145 105 076.00
Future											
Jun 2014	ZAAD	Future	5,016	9.6176	9.6952	9.6018	9.6018	1	9,601.80		
Sep 2014	ZAAD	Future	11,270	9.7036	9.7801	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	9.7936	9.8703	0.0000	0.0000	0	0.00		
			<u>16,586</u>					<u>1.00</u>	<u>9,601.80</u>	<u>2 266 480.00</u>	<u>17 490 587 266.20</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	9.2175	4.8983	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	66.8010	98.3564	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	0.5151	0.8669	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	194.5676	163.2270	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	247.8815	271.4559	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	99.6658	110.0497	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>3 113.00</u>	<u>533 249.65</u>
	Total		17,792					1.00	9,601.80	2 269 593.00	17 491 120 515.85
Future											
Sep 2014	ZACA	Future	100	9.6823	9.7359	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 301.00</u>	<u>207 037 535.60</u>
	Total		100					0.00	0.00	27 301.00	207 037 535.60
Future											
Jun 2014	ZAEU	Future	83,107	14.2730	14.3467	14.3944	14.2952	1,362	19,554,054.80		
Sep 2014	ZAEU	Future	11,281	14.4997	14.5727	14.5552	14.5552	46	669,539.20		

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Dec 2014	ZAEU	Future	9,023	14.7244	14.7988	14.7354	14.7354	23	338,914.20		
Mar 2015	ZAEU	Future	1,100	14.9805	15.0556	0.0000	0.0000	0	0.00		
			<u>104,511</u>					<u>1,431.00</u>	<u>20,562,508.20</u>	<u>4 801 612.00</u>	<u>58 067 441 249.40</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	25.8536	15.5847	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	32.0476	20.0741	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	101.7226	75.7734	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	229.2174	181.8785	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	87.4811	109.3037	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	601.0123	528.0610	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	12.1880	10.0392	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	0.8056	0.3055	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	0.7420	0.2691	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	266.3167	234.9075	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	280.4223	247.7783	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	47.3946	46.2850	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	88.6352	81.0495	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	132.7655	120.8900	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	162.8011	168.9069	0.0000	0.0000	0	0.00		
			<u>91,974</u>					<u>0.00</u>	<u>0.00</u>	<u>2 087 549.00</u>	<u>293 709 265.36</u>
	Total		196,485					1,431.00	20,562,508.20	6 889 161.00	58 361 150 514.76
Future											
Jun 2014	ZAFR	Future	2,720	11.6801	11.7449	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.2941	12.3598	0.0000	0.0000	0	0.00		
			<u>2,820</u>					<u>0.00</u>	<u>0.00</u>	<u>387 372.00</u>	<u>3 385 670 825.00</u>
	Total		2,820					0.00	0.00	387 372.00	3 385 670 825.00
Future											
Jun 2014	ZAGB	Future	36,500	17.6311	17.6470	17.6910	17.6340	1,090	19,226,708.60		
Sep 2014	ZAGB	Future	9,951	17.8968	17.9104	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,006	18.1565	18.1713	0.0000	0.0000	0	0.00		
			<u>53,457</u>					<u>1,090.00</u>	<u>19,226,708.60</u>	<u>3 684 899.00</u>	<u>50 838 195 512.20</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.0000	0.1164	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	3.8746	5.1195	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	7.1061	8.7425	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	12.3229	14.5148	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	17.4805	20.4822	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	54.5329	61.6635	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	235.4177	262.3720	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.90 Put	4,000	363.2687	365.9944	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.31 Call	3,000	28.7094	35.1918	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	837.5854	825.6678	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	1.8198	2.6769	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	0.9357	1.3611	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	892.2012	899.6753	0.0000	0.0000	0	0.00		
			<u>60,363</u>					<i>0.00</i>	<i>0.00</i>	<i>537 086.00</i>	<i>154 881 785.90</i>
	Total		113,820					1,090.00	19,226,708.60	4 221 985.00	50 993 077 298.10
Future											
Jun 2014	ZAJY	Future	15,604	0.1029	0.1034	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1082	0.1087	0.0000	0.0000	0	0.00		
			<u>15,654</u>					<i>0.00</i>	<i>0.00</i>	<i>530 155.00</i>	<i>5 431 186 995.70</i>
	Total		15,654					0.00	0.00	530 155.00	5 431 186 995.70
Future											
Jun 2014	ZAUM	Future	1,649	10.4473	10.4764	10.5033	10.4315	135	141,065,950.00		
Sep 2014	ZAUM	Future	172	10.6130	10.6411	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	31	10.7762	10.8048	0.0000	0.0000	0	0.00		
			<u>1,852</u>					<i>135.00</i>	<i>141,065,950.00</i>	<i>61 866.00</i>	<i>56 833 713 740.00</i>
Option											
Jun 2014	ZAUM	10.93 Put	250	49689.2564	47179.8850	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	10.72 Call	200	42846.8787	44585.0115	0.0000	0.0000	0	0.00		
			<u>450</u>					<i>0.00</i>	<i>0.00</i>	<i>3 083.00</i>	<i>93 576 724.38</i>
	Total		2,302					135.00	141,065,950.00	64 949.00	56 927 290 464.38
Future											
Jun 2014	ZAUS	Future	797,133	10.4473	10.4764	10.5095	10.4393	30,062	314,278,899.90		
Sep 2014	ZAUS	Future	60,345	10.6130	10.6411	10.6120	10.5965	1,845	19,594,502.00		
Dec 2014	ZAUS	Future	49,224	10.7762	10.8048	10.8055	10.7821	1,500	16,204,050.00		
Mar 2015	ZAUS	Future	7,200	10.9613	10.9900	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	2,100	11.1502	11.1794	0.0000	0.0000	450	5,015,250.00		
			<u>916,002</u>					<i>33,857.00</i>	<i>355,092,701.90</i>	<i>61 000 815.00</i>	<i>552 918 872 804.10</i>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.0000	0.0205	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.0001	0.0367	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.0001	0.0399	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	1.7739	1.8654	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	2.0105	2.0803	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	5.1319	4.4347	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	10,000	6.6380	5.0567	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>
Jun 2014	ZAUS	10.01 Put	50	7.2175	5.5425	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	7.8399	6.0731	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	18.2305	15.2526	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	20.9874	17.7481	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.20 Call	1,500	276.6601	301.8105	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	22,800	91.0031	106.7109	0.0000	0.0000	5,000	559,000.00		
Jun 2014	ZAUS	10.50 Put	15,000	143.7031	130.3109	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	190.8610	174.8071	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.60 Call	1,000	60.0546	72.0315	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	235.5408	217.4015	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	251.1878	232.4031	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	468.8949	444.2547	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	12.9975	16.7280	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	12.4015	16.0383	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	10.2751	13.5581	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	562.9751	537.1581	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	9.3514	12.4692	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	6.4135	8.7448	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	5.8369	7.9752	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	5.5684	7.6157	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	4.4020	6.0466	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	4.0080	5.5134	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	1.0114	1.3944	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1053.7114	1024.9944	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	0.7414	0.9500	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	0.2622	0.3168	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1552.9622	1523.9168	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	0.2350	0.2816	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.1607	0.1868	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	2.6706	3.5054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	3.1974	4.0453	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	3.3451	4.1938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	4.1949	5.0298	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	30.6193	28.9305	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	57.3343	55.7710	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	77.1503	73.3883	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	101.3799	96.7703	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	107.3856	102.5801	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	113.6230	108.6175	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	137.3093	131.5735	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	167.9730	161.3464	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	389.2429	410.4860	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.48 Put	4,000	211.7421	203.9354	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	5,000	334.2192	354.2686	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	221.2192	213.1686	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	329.0486	348.9751	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	245.9560	237.2858	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	299.2638	318.4421	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	266.8054	257.6305	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	285.1643	303.9599	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	272.1643	262.8599	0.0000	0.0000	9,000	2,614,050.00		
Sep 2014	ZAUS	10.65 Put	9,000	302.1043	289.8675	0.0000	0.0000	40,000	10,975,600.00		
Sep 2014	ZAUS	10.67 Call	5,000	257.4749	273.0143	0.0000	0.0000	5,000	1,495,200.00		
Sep 2014	ZAUS	10.67 Put	100	314.4749	301.9143	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	176.3306	188.0188	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	1,000	159.4365	170.2152	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	84.8609	90.6068	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	82.7735	88.3675	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	80.7496	86.1939	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	45.6712	48.1580	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	34.5865	35.9878	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	32.0168	33.1717	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	30.8317	31.8732	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	29.4352	30.3444	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	23.0661	22.7963	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	16.3965	19.0204	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	32.9552	34.2199	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	64.0984	62.4174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	78.8829	76.7319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	100.1128	97.2809	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	121.0398	117.5401	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	191.7001	185.8823	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	199.5746	193.4948	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	207.6319	201.2865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	232.9213	225.7566	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	259.8571	251.8483	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	283.5471	274.8214	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	361.1923	350.2709	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	419.7100	436.7976	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	430.6143	417.9626	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	501.6074	487.5608	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	549.0373	534.1367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	619.5833	603.5152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	693.1321	675.9637	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.50 Call	5,000	205.4937	214.1883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.55 Call	300	196.7842	205.1025	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	136.1641	141.7199	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	135.1071	140.6088	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	6,581	126.0672	131.1209	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	109.5270	113.7514	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	70.7779	72.8887	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	70.2911	72.2393	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	69.1445	70.6321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	69.0432	70.4840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	33.9797	33.6900	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	152.1534	149.5768	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	484.2478	473.5093	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	127.6460	126.7766	0.0000	0.0000	0	0.00		
			<u>1,460,707</u>					<u>59,000.00</u>	<u>15,643,850.00</u>	<u>10 273 005.00</u>	<u>2 876 599 026.58</u>
	Total		<u>2,376,709</u>					<u>92,857.00</u>	<u>370,736,551.90</u>	<u>71 273 820.00</u>	<u>555 795 471 830.68</u>

Grand Total	<u>3,040,918</u>			<u>129,514.00</u>	<u>558 360 560.50</u>	<u>97,717,648</u>	<u>798,297,561,337.17</u>
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