



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-January-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 | 2,304 | (262.9011) | (238.0187) | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>2,304</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 304.00</u> | <u>-237 864.96</u> |
| | | Total | 2,304 | | | | | 0.00 | 0.00 | 2 304.00 | -237 864.96 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFE | Future | 26,600 | 833.5613 | 808.2142 | 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 | 909.6276 | 881.3496 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>3,784</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | Total | 3,784 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Future | | | | | | | | | | | |
| Mar 2014 | CAFI | Future | 2,500 | 152.0693 | 152.1942 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>2,500</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 500.00</u> | <u>387 500.00</u> |
| | | Total | 2,500 | | | | | 0.00 | 0.00 | 2 500.00 | 387 500.00 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFJ | Future | 4,488 | 270.3916 | 246.2774 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>4,488</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>8 976.00</u> | <u>736 032.00</u> |
| | | Total | 4,488 | | | | | 0.00 | 0.00 | 8 976.00 | 736 032.00 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFK | Future | 1,871 | 806.0891 | 780.6569 | 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 |

| <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> |
|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Option | | | | | | | | | | | |
| Jan 2014 | DAUM | 10.76 Call | 200 | 4190.8393 | 4247.2759 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 200 | | | | | 0.00 | 0.00 | 400.00 | 3 320 000.00 |
| | | Total | 200 | | | | | 0.00 | 0.00 | 400.00 | 3 320 000.00 |
| Future | | | | | | | | | | | |
| Feb 2014 | DAUS | Future | 20,140 | 10.7908 | 10.7364 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | Future | 10,150 | 10.9333 | 10.8783 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 30,290 | | | | | 0.00 | 0.00 | 2 039 231.00 | 18 655 380 728.70 |
| Option | | | | | | | | | | | |
| Jan 2014 | DAUS | 10.10 Call | 500 | 632.1062 | 579.7350 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2014 | DAUS | 10.40 Call | 500 | 337.4845 | 295.0499 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2014 | DAUS | 8.30 Put | 6,000 | 0.0000 | 0.0050 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2014 | DAUS | 10.12 Call | 6,000 | 624.4800 | 572.4702 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2014 | DAUS | 8.30 Put | 6,000 | 0.0223 | 0.0530 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2014 | DAUS | 10.00 Call | 6,000 | 798.4027 | 749.7307 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | DAUS | 8.30 Put | 6,000 | 0.1464 | 0.2753 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | DAUS | 10.10 Call | 6,000 | 765.6278 | 723.9771 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 8.30 Put | 6,000 | 0.6411 | 1.0308 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 9.94 Call | 6,000 | 977.7483 | 934.9416 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 8.30 Put | 5,500 | 1.8004 | 2.6332 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.14 Call | 5,500 | 876.9617 | 839.3493 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 10.33 Put | 19,547 | 182.3007 | 201.5150 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 12.07 Call | 19,547 | 267.2249 | 261.7740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 10.16 Put | 3,882 | 171.3238 | 187.7448 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 11.91 Call | 3,882 | 427.4845 | 414.8719 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 106,858 | | | | | 0.00 | 0.00 | 3 061 533.00 | 176 176 941.78 |
| | | Total | 137,148 | | | | | 0.00 | 0.00 | 5 100 764.00 | 18 831 557 670.48 |
| Future | | | | | | | | | | | |
| Mar 2014 | EUUS | Future | 575 | 1.3655 | 1.3674 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 575 | | | | | 0.00 | 0.00 | 940.00 | 12 879 946.00 |
| | | Total | 575 | | | | | 0.00 | 0.00 | 940.00 | 12 879 946.00 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAAD | Future | 8,935 | 9.7772 | 9.6259 | 9.7810 | 9.7746 | 4 | 39,107.90 | | |
| Jun 2014 | ZAAD | Future | 1,575 | 9.8499 | 9.6972 | 9.8002 | 9.7975 | 57 | 558,597.30 | | |
| Sep 2014 | ZAAD | Future | 2,500 | 9.9305 | 9.7772 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 13,010 | | | | | 61.00 | 597,705.20 | 2 136 283.00 | 16 211 212 415.50 |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAAD | 9.20 Put | 201 | 71.8426 | 107.2618 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Jun 2014 | ZAAD | 9.70 Call | 201 | 380.3096 | 298.8845 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAAD | 10.70 Call | 201 | 76.2275 | 58.0585 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 603 | | | | | 0.00 | 0.00 | 2 510.00 | 358 249.00 |
| | | Total | 13,613 | | | | | 61.00 | 597,705.20 | 2 138 793.00 | 16 211 570 664.50 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZACA | Future | 50 | 9.9339 | 9.8467 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 50 | | | | | 0.00 | 0.00 | 27 050.00 | 204 555 677.10 |
| | | Total | 50 | | | | | 0.00 | 0.00 | 27 050.00 | 204 555 677.10 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZACR | Future | 100 | 1.7915 | 1.7813 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 100 | | | | | 0.00 | 0.00 | 300.00 | 5 175 800.00 |
| | | Total | 100 | | | | | 0.00 | 0.00 | 300.00 | 5 175 800.00 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAEU | Future | 78,289 | 14.7733 | 14.7201 | 0.0000 | 0.0000 | 400 | 5,900,400.00 | | |
| Jun 2014 | ZAEU | Future | 19,438 | 14.9692 | 14.9150 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAEU | Future | 750 | 15.1868 | 15.1319 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 98,477 | | | | | 400.00 | 5,900,400.00 | 4 306 690.00 | 50 637 229 518.90 |
| Option | | | | | | | | | | | |
| Mar 2014 | ZAEU | 12.65 Put | 500 | 3.6805 | 4.6189 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAEU | 12.85 Put | 8,800 | 4.9483 | 6.1608 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAEU | 15.35 Call | 5,500 | 140.4091 | 140.6262 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 14,800 | | | | | 0.00 | 0.00 | 1 943 538.00 | 274 895 277.33 |
| | | Total | 113,277 | | | | | 400.00 | 5,900,400.00 | 6 250 228.00 | 50 912 124 796.23 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAFR | Future | 469 | 11.9983 | 11.9463 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAFR | Future | 75 | 12.1670 | 12.1136 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 544 | | | | | 0.00 | 0.00 | 380 365.00 | 3 297 553 522.00 |
| | | Total | 544 | | | | | 0.00 | 0.00 | 380 365.00 | 3 297 553 522.00 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAGB | Future | 32,118 | 17.6949 | 17.7566 | 17.7750 | 17.7255 | 325 | 5,763,584.00 | | |
| Jun 2014 | ZAGB | Future | 1,590 | 17.9180 | 17.9799 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAGB | Future | 320 | 18.1637 | 18.2261 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 34,028 | | | | | 325.00 | 5,763,584.00 | 3 259 478.00 | 43 150 731 301.10 |
| Option | | | | | | | | | | | |
| Mar 2014 | ZAGB | 12.85 Put | 327 | 0.1165 | 0.1370 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAGB | 13.00 Put | 327 | 0.1522 | 0.1852 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY PREMIUM VALUE | CUMULATIVE VOLUME | CUMULATIVE PREMIUM VALUE |
|---------------|--------------|------------|---------------|------------|------------|---------|---------|---------------|---------------------|-------------------|--------------------------|
| Mar 2014 | ZAGB | 14.25 Put | 327 | 1.3067 | 1.9963 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAGB | 14.50 Put | 327 | 1.9000 | 2.7479 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAGB | 15.40 Put | 7,500 | 7.4845 | 8.9777 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAGB | 17.00 Put | 300 | 98.9600 | 100.7257 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAGB | 18.40 Call | 4,700 | 162.4922 | 193.2851 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 16.88 Put | 50 | 187.8161 | 187.9812 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 13,858 | | | | | 0.00 | 0.00 | 417 729.00 | 129 670 299.05 |
| | Total | | 47,886 | | | | | 325.00 | 5,763,584.00 | 3 677 207.00 | 43 280 401 600.15 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAJY | Future | 158 | 0.1048 | 0.1034 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAJY | Future | 12,884 | 0.1063 | 0.1048 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 13,042 | | | | | 0.00 | 0.00 | 523 831.00 | 5 364 136 101.20 |
| | Total | | 13,042 | | | | | 0.00 | 0.00 | 523 831.00 | 5 364 136 101.20 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAUM | Future | 655 | 10.8189 | 10.7647 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUM | Future | 207 | 10.9629 | 10.9077 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUM | Future | 1 | 11.1218 | 11.0656 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 863 | | | | | 0.00 | 0.00 | 50 977.00 | 45 062 221 570.00 |
| Option | | | | | | | | | | | |
| Mar 2014 | ZAUM | 10.33 Put | 200 | 5730.0035 | 7786.9109 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUM | 10.88 Put | 160 | 27729.2863 | 32408.5568 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 360 | | | | | 0.00 | 0.00 | 2 313.00 | 74 399 311.88 |
| | Total | | 1,223 | | | | | 0.00 | 0.00 | 53 290.00 | 45 136 620 881.88 |
| Future | | | | | | | | | | | |
| Mar 2014 | ZAUS | Future | 843,322 | 10.8189 | 10.7647 | 10.8520 | 10.7700 | 30,219 | 326,929,075.60 | | |
| Jun 2014 | ZAUS | Future | 58,503 | 10.9629 | 10.9077 | 10.9972 | 10.9064 | 6,060 | 66,123,548.00 | | |
| Sep 2014 | ZAUS | Future | 11,841 | 11.1218 | 11.0656 | 0.0000 | 0.0000 | 10,842 | 120,346,200.00 | | |
| Dec 2014 | ZAUS | Future | 100 | 11.2795 | 11.2228 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 913,766 | | | | | 47,121.00 | 513,398,823.60 | 50 146 246.00 | 434 680 126 527.50 |
| Option | | | | | | | | | | | |
| Mar 2014 | ZAUS | 9.60 Put | 16,000 | 4.1668 | 6.8424 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.70 Put | 6 | 5.6115 | 9.1431 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.75 Put | 250 | 6.8621 | 11.0322 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.80 Put | 7,500 | 8.3613 | 13.2623 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.90 Put | 7,500 | 12.2811 | 18.9528 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.00 Call | 13,600 | 836.6774 | 791.3815 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.00 Put | 2,500 | 17.7774 | 26.6815 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.20 Call | 500 | 654.5090 | 615.2297 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Mar 2014 | ZAUS | 10.20 Put | 33,901 | 35.6090 | 50.5297 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.25 Put | 200 | 41.9582 | 58.7152 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.30 Call | 40,000 | 570.0329 | 534.9379 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.33 Call | 2,000 | 546.2000 | 512.5691 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.34 Call | 2,000 | 538.3697 | 505.2329 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.35 Put | 3,100 | 61.6975 | 83.2595 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.40 Put | 2,200 | 73.7333 | 97.8295 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.45 Call | 7,500 | 456.2154 | 428.6958 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.45 Put | 1,750 | 87.3154 | 113.9958 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.50 Call | 10,000 | 421.4107 | 396.4980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.50 Put | 2,600 | 102.5107 | 131.7980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.55 Call | 50 | 388.2709 | 365.9576 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.60 Put | 200 | 137.9354 | 172.3828 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.61 Call | 7,500 | 350.7546 | 331.5086 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.65 Call | 406 | 327.1240 | 309.8743 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.65 Put | 2,350 | 158.2240 | 195.1743 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.68 Call | 11,000 | 310.1297 | 294.3419 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.70 Call | 24,000 | 299.1471 | 284.3158 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.75 Call | 500 | 272.9016 | 260.3801 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.84 Put | 1,200 | 252.8564 | 298.2394 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.85 Call | 1,700 | 227.7687 | 219.3152 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.90 Call | 100 | 208.7882 | 202.0454 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.00 Call | 200 | 175.3049 | 171.4980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.00 Put | 1,300 | 356.4049 | 406.7980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.10 Call | 400 | 147.1626 | 145.6909 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.15 Call | 250 | 134.8647 | 134.3535 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.20 Call | 2,900 | 123.6281 | 123.9581 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.50 Call | 12,350 | 75.1073 | 78.3272 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 8.64 Put | 24,582 | 5.4956 | 8.0503 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 8.78 Put | 15,489 | 7.2535 | 10.4762 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.75 Put | 250 | 42.6090 | 52.7000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.80 Put | 6 | 46.4940 | 57.1247 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.97 Put | 24,582 | 65.9587 | 80.6446 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.00 Put | 15,000 | 70.2915 | 85.5093 | 0.0000 | 0.0000 | 5,000 | 302,650.00 | | |
| Jun 2014 | ZAUS | 10.01 Put | 50 | 71.7849 | 87.1821 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.13 Put | 15,489 | 91.7678 | 109.3682 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.50 Put | 15,000 | 188.1120 | 217.1521 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.65 Put | 2,350 | 250.0271 | 282.9064 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.80 Call | 6 | 484.8504 | 465.9999 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.50 Call | 17,350 | 248.4163 | 243.8063 | 0.0000 | 0.0000 | 5,000 | 1,220,000.00 | | |
| Jun 2014 | ZAUS | 11.50 Put | 300 | 785.5163 | 836.1063 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.60 Call | 250 | 227.3718 | 223.9821 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|--------------------|-----------------|--------------|------------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Jun 2014 | ZAUS | 12.00 Call | 24,582 | 162.5032 | 162.6083 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 12.24 Call | 15,489 | 134.5972 | 135.8009 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 8.88 Put | 26,804 | 22.6966 | 25.9455 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 8.90 Put | 15,296 | 23.3255 | 26.6308 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 9.00 Put | 35,000 | 27.2545 | 31.0499 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 9.90 Put | 6 | 99.8330 | 111.3308 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.00 Put | 40,000 | 114.0393 | 126.8425 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.19 Put | 2,870 | 156.5633 | 172.9834 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.21 Put | 15,296 | 161.6098 | 178.4317 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.23 Put | 23,934 | 166.7716 | 183.9992 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.38 Put | 250 | 209.1493 | 229.5305 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.50 Put | 10,000 | 247.8825 | 270.8970 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.95 Call | 6 | 633.6677 | 610.4952 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 11.51 Call | 250 | 433.9615 | 420.2183 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.00 Call | 45,000 | 319.5343 | 311.1471 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.35 Call | 23,934 | 260.7212 | 254.9403 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.39 Call | 2,870 | 254.8751 | 249.3423 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.44 Call | 15,296 | 247.8217 | 242.5825 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.00 Put | 6 | 156.3451 | 169.2358 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.38 Put | 500 | 253.8878 | 272.9826 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.00 Call | 6 | 804.9759 | 780.0901 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 12.01 Call | 500 | 473.7249 | 460.1195 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>648,112</u> | | | | | <u>10,000.00</u> | <u>1,522,650.00</u> | <u>8 053 750.00</u> | <u>2 379 691 256.69</u> |
| | | Total | 1,561,878 | | | | | 57,121.00 | 514,921,473.60 | 58 199 996.00 | 437 059 817 784.19 |
| Grand Total | | | 1,931,083 | | | | | 57,907.00 | 527 183 162.80 | 82,710,862 | 649,488,723,858.06 |