



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-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	(456.7648)	(451.6952)	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	1041.8610	1031.4170	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	1126.2818	1115.4308	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	139.0551	152.9194	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	815.3842	561.3877	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	1016.5969	1005.9778	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

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Future											
Sep 2014	CAFM	Future	5,000	130.5317	137.9992	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total	5,000					0.00	0.00	0.00	0.00
Future											
Feb 2014	CAFN	Future	2,500	87.7992	85.0000	0.0000	0.0000	2,500	212,750.00		
			<u>2,500</u>					<u>2,500.00</u>	<u>212,750.00</u>	<u>2 500.00</u>	<u>212 750.00</u>
		Total	2,500					2,500.00	212,750.00	2 500.00	212 750.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	603.7391	639.3236	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	849.0728	797.4445	0.0000	0.0000	0	0.00		
			<u>19,210</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>	<u>6 218 373.05</u>
		Total	19,210					0.00	0.00	9 605.00	6 218 373.05
Option											
Jan 2014	DAUM	11.00 Call	200	17946.1020	17589.4882	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>5 918 000.00</u>
		Total	200					0.00	0.00	400.00	5 918 000.00
Future											
Feb 2014	DAUS	Future	20,140	11.1858	11.1668	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.3385	11.3182	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 040 231.00</u>	<u>18 666 213 428.70</u>
Option											
Jan 2014	DAUS	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	1020.0048	999.8101	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.89 Call	2,350	281.8344	270.6290	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.20 Call	2,350	85.3165	88.5283	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.08 Call	2,500	219.4588	0.0000	0.0000	0.0000	2,500	500,000.00		
Feb 2014	DAUS	10.50 Call	1,000	682.2268	665.1267	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.00 Call	500	276.2168	267.1096	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.30 Call	500	135.2974	131.3653	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0051	0.0050	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	1185.6811	1166.5780	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0478	0.0457	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	1130.4789	1121.2125	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.5130	0.4362	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1356.7502	1339.0179	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	1.0115	0.9418	0.0000	0.0000	0	0.00		

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May 2014	DAUS	10.14 Call	5,500	1240.6334	1221.9847	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	341.9373	347.4303	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	343.4753	331.9681	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	109.5335	113.1799	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	397.0387	386.9996	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	113.5947	118.4198	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	593.8941	586.7692	0.0000	0.0000	0	0.00		
			<u>115,460</u>					<u>2,500.00</u>	<u>500,000.00</u>	<u>3 071 635.00</u>	<u>177 787 341.93</u>
	Total		145,750					2,500.00	500,000.00	5 111 866.00	18 844 000 770.63
Future											
Mar 2014	EUUS	Future	575	1.3660	1.3683	0.0000	0.0000	0	0.00		
			<u>575</u>					<u>0.00</u>	<u>0.00</u>	<u>940.00</u>	<u>12 879 946.00</u>
	Total		575					0.00	0.00	940.00	12 879 946.00
Future											
Mar 2014	JYZA	Future	1,250	9.2206	9.1990	0.0000	0.0000	0	0.00		
			<u>1,250</u>					<u>0.00</u>	<u>0.00</u>	<u>1 250.00</u>	<u>12 406 620.16</u>
	Total		1,250					0.00	0.00	1 250.00	12 406 620.16
Future											
Mar 2014	ZAAD	Future	9,653	9.7681	9.7137	9.7950	9.7950	50	489,750.00		
Jun 2014	ZAAD	Future	1,641	9.8518	9.7915	9.9226	9.9000	11	109,035.60		
Sep 2014	ZAAD	Future	2,750	9.9485	9.8861	0.0000	0.0000	0	0.00		
			<u>14,044</u>					<u>61.00</u>	<u>598,785.60</u>	<u>2 143 678.00</u>	<u>16 282 985 466.70</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	64.4088	75.9689	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	366.5789	335.4097	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	65.9983	60.0130	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>2 510.00</u>	<u>358 249.00</u>
	Total		14,647					61.00	598,785.60	2 146 188.00	16 283 343 715.70
Future											
Mar 2014	ZACA	Future	75	10.1319	10.0912	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 075.00</u>	<u>204 804 677.10</u>
	Total		75					0.00	0.00	27 075.00	204 804 677.10
Future											
Mar 2014	ZACR	Future	250	1.8530	1.8495	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>7 932 800.00</u>
	Total		250					0.00	0.00	450.00	7 932 800.00

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Future											
Mar 2014	ZAEU	Future	92,443	15.3128	15.3210	15.5138	15.3050	5,700	87,410,075.10		
Jun 2014	ZAEU	Future	22,383	15.5331	15.5317	15.7250	15.6500	29	454,150.00		
Sep 2014	ZAEU	Future	875	15.7818	15.7777	15.9100	15.9100	5	79,550.00		
			<u>115,701</u>					<u>5,734.00</u>	<u>87,943,775.10</u>	<u>4 339 460.00</u>	<u>51 130 258 524.70</u>
Option											
Mar 2014	ZAEU	12.65 Put	500	2.1673	1.3193	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	2.7959	1.7618	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	329.3203	290.2689	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	65.0549	49.1612	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	68.7107	51.7990	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	271.9661	229.8792	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	328.8354	289.2654	0.0000	0.0000	0	0.00		
			<u>68,600</u>					<u>0.00</u>	<u>0.00</u>	<u>2 006 138.00</u>	<u>281 645 906.08</u>
	Total		184,301					5,734.00	87,943,775.10	6 345 598.00	51 411 904 430.78
Future											
Mar 2014	ZAFR	Future	469	12.4970	12.5153	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	75	12.6875	12.6982	0.0000	0.0000	0	0.00		
			<u>544</u>					<u>0.00</u>	<u>0.00</u>	<u>380 365.00</u>	<u>3 297 553 522.00</u>
	Total		544					0.00	0.00	380 365.00	3 297 553 522.00
Future											
Mar 2014	ZAGB	Future	39,879	18.5746	18.4644	18.7507	18.4842	5,871	109,863,603.30		
Jun 2014	ZAGB	Future	4,886	18.8295	18.7059	18.8136	18.7482	60	1,126,854.00		
Sep 2014	ZAGB	Future	325	19.1158	18.9853	19.2800	19.1400	15	288,105.00		
			<u>45,090</u>					<u>5,946.00</u>	<u>111,278,562.30</u>	<u>3 277 063.00</u>	<u>43 473 855 647.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0000	0.0402	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.0000	0.0607	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.0621	0.4644	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.2307	0.6922	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	2.5447	2.7546	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	31.4883	36.1088	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	183.9281	219.7920	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	520.6230	464.1865	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.72 Call	7,000	377.3734	334.6541	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	20.5873	20.6953	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	58.6013	61.1891	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	25,500	65.5043	68.6925	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	77.9541	84.4343	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.90 Put	4,000	304.7228	335.9804	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	535.7776	584.2929	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	431.7028	392.7616	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	702.6607	0.0000	0.0000	0.0000	500	350,000.00		
			<u>65,804</u>					<u>500.00</u>	<u>350,000.00</u>	<u>488 352.00</u>	<u>142 548 111.97</u>
	Total		110,894					6,446.00	111,628,562.30	3 765 415.00	43 616 403 758.97
Future											
Mar 2014	ZAJY	Future	110	0.1091	0.1095	0.1096	0.1096	10	109,550.00		
Jun 2014	ZAJY	Future	12,834	0.1108	0.1110	0.1120	0.1120	25	280,000.00		
			<u>12,944</u>					<u>35.00</u>	<u>389,550.00</u>	<u>523 929.00</u>	<u>5 365 195 263.20</u>
	Total		12,944					35.00	389,550.00	523 929.00	5 365 195 263.20
Future											
Mar 2014	ZAUM	Future	711	11.2098	11.1967	11.3256	11.2119	29	32,675,120.00		
Jun 2014	ZAUM	Future	207	11.3714	11.3508	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.5529	11.5292	0.0000	0.0000	0	0.00		
			<u>919</u>					<u>29.00</u>	<u>32,675,120.00</u>	<u>51 175.00</u>	<u>45 280 813 590.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	1639.5448	1777.5262	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	11682.4425	12180.2796	0.0000	0.0000	0	0.00		
			<u>360</u>					<u>0.00</u>	<u>0.00</u>	<u>2 313.00</u>	<u>74 399 311.88</u>
	Total		1,279					29.00	32,675,120.00	53 488.00	45 355 212 901.88
Future											
Mar 2014	ZAUS	Future	1,475,204	11.2098	11.1967	11.3372	11.1861	103,902	1,171,426,324.10		
Jun 2014	ZAUS	Future	180,031	11.3714	11.3508	11.4926	11.3523	16,101	183,435,111.80		
Sep 2014	ZAUS	Future	11,300	11.5529	11.5292	11.6500	11.5482	1,820	21,201,019.50		
Dec 2014	ZAUS	Future	780	11.7372	11.7092	0.0000	0.0000	495	5,811,300.00		
			<u>1,667,315</u>					<u>122,318.00</u>	<u>1,381,873,755.40</u>	<u>51 525 273.00</u>	<u>449 892 425 577.50</u>
Option											
Mar 2014	ZAUS	9.60 Put	16,000	1.5366	1.6411	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	1.9881	2.1429	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	2.2645	2.4513	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	2.5815	2.8063	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	3.3649	3.6862	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	1214.2032	1201.5576	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	4.4032	4.8576	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	1019.0866	1006.8938	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	9.2866	10.1938	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	11.6281	12.6993	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	10.30 Call	40,000	924.2491	912.4037	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	896.2004	884.4753	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	886.8981	875.2144	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	17.8197	19.2787	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	21.8164	23.5001	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	786.3193	775.1495	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	26.5193	28.4495	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	10,000	741.8124	730.9098	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	32.0124	34.2098	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	698.1827	687.5670	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	45.7165	48.5078	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	647.1065	636.8618	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	613.9021	603.9189	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	54.1021	57.2189	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	590.3002	580.5461	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	574.8490	565.2505	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	537.2436	528.0415	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	2,000	77.4436	81.3415	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	1,200	103.5832	108.2174	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	466.6015	458.2170	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	433.6523	425.6812	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Put	250	123.8523	128.9812	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.94 Call	200	408.4560	400.8165	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	372.6135	365.4673	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,600	162.8135	168.7673	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	318.0684	311.7211	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	293.1923	287.2306	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	269.8762	264.2858	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	249.1806	243.9738	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	166.1220	162.5645	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	2.7459	2.7789	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	3.4798	3.6276	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	3.5993	3.7675	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	23.7351	25.0406	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	25.1968	26.5359	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	26.2155	27.5775	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	36.4861	38.0414	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	38.6321	40.2215	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	39.3723	40.9721	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	49.2845	51.0166	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	51.1348	52.8890	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	20,000	106.5835	109.4224	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	10.57 Put	11,250	122.1080	125.2291	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	136.6605	140.0373	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	141.7758	145.2375	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	755.9377	739.4933	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	222.8116	227.5111	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	265.2829	270.5425	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	533.8786	519.6718	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	20,000	409.7793	397.3530	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	538.3793	546.5530	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	375.7695	363.9457	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	29,582	267.8294	258.1952	0.0000	0.0000	5,000	1,442,000.00		
Jun 2014	ZAUS	12.05 Call	21,000	257.1277	247.7347	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	220.8572	212.3293	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	13.30 Call	0	103.4541	0.0000	0.0000	0.0000	1	51.23		
Jun 2014	ZAUS	13.65 Call	0	85.2197	0.0000	0.0000	0.0000	1	39.00		
Jun 2014	ZAUS	14.00 Call	0	80.1458	0.0000	0.0000	0.0000	1	35.84		
Sep 2014	ZAUS	8.80 Put	920	13.0892	14.1570	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	14.6624	15.7743	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	15.0828	16.2048	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	17.3552	18.5288	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	55.4681	58.1044	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	65.9801	68.8808	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	76.0089	79.1403	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	98.6840	102.2790	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	101.3748	105.0186	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	104.1254	107.8225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	126.8400	132.4843	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	153.3389	160.7431	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	895.0589	881.7108	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	626.6003	616.2918	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	462.8676	454.2453	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	376.9895	369.5931	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	368.5232	361.2561	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	358.2822	351.1746	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	13.60 Call	0	197.2582	0.0000	0.0000	0.0000	1	118.42		
Sep 2014	ZAUS	14.00 Call	0	172.5037	0.0000	0.0000	0.0000	1	97.57		
Dec 2014	ZAUS	10.00 Put	6	106.5372	110.8214	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	165.4328	172.6281	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	500	242.9616	0.0000	0.0000	0.0000	500	133,000.00		
Dec 2014	ZAUS	11.00 Call	6	1085.1981	1071.3594	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	436.4729	0.0000	0.0000	0.0000	250	120,000.00		
Dec 2014	ZAUS	12.01 Call	500	646.2917	638.1495	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.50 Call	0	511.2643	0.0000	0.0000	0.0000	1	426.58		
Dec 2014	ZAUS	13.00 Call	0	409.4659	0.0000	0.0000	0.0000	1	326.94		
Dec 2014	ZAUS	13.60 Call	0	320.1908	0.0000	0.0000	0.0000	1	243.24		
Dec 2014	ZAUS	14.20 Call	0	265.8655	0.0000	0.0000	0.0000	1	187.01		
				<u>787,942</u>				<u>5,759.00</u>	<u>1,696,525.82</u>	<u>8 209 559.00</u>	<u>2 401 656 572.15</u>
	Total			2,455,257				128,077.00	1,383,570,281.22	59 734 832.00	452 294 082 149.65

Grand Total	2,996,223							145,382.00	1 617 518 824.22	84,482,414	666,339,487,966.49
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