



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	(512.9206)	(417.8527)	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	1081.2135	998.8331	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	1166.0499	1082.0257	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	139.0828	139.3382	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	908.0248	736.8285	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	1059.2569	971.6841	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	127.7187	123.6167	0.0000	0.0000	5,000	725,000.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>725,000.00</u>	<u>5 000.00</u>	<u>725 000.00</u>
		Total	5,000					5,000.00	725,000.00	5 000.00	725 000.00
Future											
Feb 2014	CAFN	Future	2,500	92.2329	81.2337	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>212 750.00</u>
		Total	2,500					0.00	0.00	2 500.00	212 750.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	487.1363	622.6702	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	883.4685	807.3882	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	24974.8283	11488.4080	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	11.2813	11.1062	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.4473	11.2584	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											
Feb 2014	DAUS	10.89 Call	2,350	364.5908	213.2935	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.20 Call	2,350	130.3328	51.1787	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.08 Call	2,500	287.8589	171.3595	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.50 Call	1,000	776.7629	605.6296	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.00 Call	500	350.3265	223.0365	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.30 Call	500	183.1143	103.3505	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0065	0.0044	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	1280.9276	1106.5967	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0611	0.0468	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	1238.8943	1063.0756	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.5097	0.4444	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1462.2408	1280.0175	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	1.0444	1.0094	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	1349.3880	1166.7244	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	2.0688	2.1392	0.0000	0.0000	0	0.00		

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Jun 2014	DAUS	10.82 Call	4,700	877.3939	723.2074	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	3.4302	3.6443	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	956.8344	798.3390	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	306.1047	372.6867	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	392.0279	316.4097	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	104.4241	122.3153	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	452.6608	370.2769	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	107.5286	123.8482	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	671.5749	565.8313	0.0000	0.0000	0	0.00		
			122,260					0.00	0.00	3 102 435.00	177 787 345.01
	Total		152,550					0.00	0.00	5 142 666.00	18 844 000 773.71
Future											
Mar 2014	EUUS	Future	575	1.3661	1.3672	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	JYZA	Future	1,250	9.0936	9.2928	0.0000	0.0000	0	0.00		
			1,250					0.00	0.00	1 250.00	12 406 620.16
	Total		1,250					0.00	0.00	1 250.00	12 406 620.16
Future											
Mar 2014	ZAAD	Future	9,453	9.8765	9.7481	9.6706	9.6706	400	3,906,120.00		
Jun 2014	ZAAD	Future	1,666	9.9672	9.8269	9.9500	9.9500	25	248,750.00		
Sep 2014	ZAAD	Future	2,750	10.0799	9.9250	0.0000	0.0000	0	0.00		
			13,869					425.00	4,154,870.00	2 144 103.00	16 287 140 336.70
Option											
Jun 2014	ZAAD	9.20 Put	201	47.4646	67.0772	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	436.9729	351.9895	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	82.8040	62.1458	0.0000	0.0000	0	0.00		
			603					0.00	0.00	2 510.00	358 249.00
	Total		14,472					425.00	4,154,870.00	2 146 613.00	16 287 498 585.70
Future											
Mar 2014	ZACA	Future	75	10.1503	9.9691	0.0000	0.0000	0	0.00		
			75					0.00	0.00	27 075.00	204 804 677.10
	Total		75					0.00	0.00	27 075.00	204 804 677.10
Future											
Mar 2014	ZACR	Future	250	1.8729	1.8434	0.0000	0.0000	0	0.00		

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			250					0.00	0.00	450.00	7 932 800.00
		Total	250					0.00	0.00	450.00	7 932 800.00
Future											
	Mar 2014	ZAEU	Future	91,948	15.4549	15.2257	15.5088	15.0504	245	3,741,795.00	
	Jun 2014	ZAEU	Future	22,743	15.6874	15.4376	15.6130	15.6130	370	5,675,590.00	
	Sep 2014	ZAEU	Future	900	15.9631	15.6886	16.0000	15.8300	25	398,415.00	
				115,591					640.00	9,815,800.00	4 340 992.00
											51 153 658 394.90
Option											
	Mar 2014	ZAEU	12.65 Put	500	1.7244	1.8082	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	12.85 Put	8,800	2.2229	2.3630	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	15.35 Call	5,500	390.8581	278.7598	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	15.70 Call	7,700	247.9969	0.0000	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.80 Put	27,500	54.4579	66.5549	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.85 Put	8,800	57.4995	70.4091	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.15 Put	8,800	79.6488	110.7166	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.85 Put	5,000	216.3248	292.3694	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.40 Call	12,500	357.2231	294.6381	0.0000	0.0000	0	0.00	
				85,100					0.00	0.00	2 032 538.00
		Total		200,691					640.00	9,815,800.00	6 373 530.00
											51 437 688 534.26
Future											
	Mar 2014	ZAFR	Future	469	12.6412	12.4139	0.0000	0.0000	0	0.00	
	Jun 2014	ZAFR	Future	1,857	12.8423	12.5973	0.0000	0.0000	3,564	45,501,749.00	
				2,326					3,564.00	45,501,749.00	383 929.00
		Total		2,326					3,564.00	45,501,749.00	383 929.00
											3 343 055 271.00
Future											
	Mar 2014	ZAGB	Future	40,085	18.7348	18.4817	18.9352	18.2513	1,304	24,264,234.00	
	Jun 2014	ZAGB	Future	4,800	19.0041	18.7270	19.0554	18.5167	90	1,700,743.40	
	Sep 2014	ZAGB	Future	325	19.3215	19.0159	19.3512	19.1600	65	1,253,310.00	
				45,210					1,459.00	27,218,287.40	3 278 771.00
											43 505 709 119.00
Option											
	Mar 2014	ZAGB	12.85 Put	327	0.0231	0.0347	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	0.0383	0.0522	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.25 Put	327	0.2748	0.3375	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	14.50 Put	327	0.3927	0.4897	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	15.40 Put	7,500	1.6269	2.1355	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	17.00 Put	300	23.8671	32.9396	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	18.00 Put	300	133.8999	203.0117	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	18.40 Call	4,700	604.6514	459.7119	0.0000	0.0000	0	0.00	

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Mar 2014	ZAGB	18.72 Call	7,000	438.3948	327.8380	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	18.0147	20.8524	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	49.0820	60.9385	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	25,500	54.5672	68.3305	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	64.4190	83.8507	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	241.6199	333.0113	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	446.1450	577.7469	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	466.0772	398.8425	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	576.9336	732.1313	0.0000	0.0000	0	0.00		
			<u>65,804</u>					<u>0.00</u>	<u>0.00</u>	<u>488 352.00</u>	<u>142 548 111.97</u>
	Total		111,014					1,459.00	27,218,287.40	3 767 123.00	43 648 257 230.97
Future											
Mar 2014	ZAJY	Future	110	0.1107	0.1083	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,859	0.1125	0.1099	0.0000	0.0000	0	0.00		
			<u>12,969</u>					<u>0.00</u>	<u>0.00</u>	<u>523 954.00</u>	<u>5 365 470 263.20</u>
	Total		12,969					0.00	0.00	523 954.00	5 365 470 263.20
Future											
Mar 2014	ZAUM	Future	661	11.3134	11.1361	11.2435	11.0515	90	100,154,500.00		
Jun 2014	ZAUM	Future	207	11.4837	11.2916	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.6841	11.4746	0.0000	0.0000	0	0.00		
			<u>869</u>					<u>90.00</u>	<u>100,154,500.00</u>	<u>51 285.00</u>	<u>45 403 309 490.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	1550.7144	2141.5222	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	9874.8466	13773.0111	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		1,229					90.00	100,154,500.00	53 598.00	45 477 708 801.88
Future											
Mar 2014	ZAUS	Future	1,506,705	11.3134	11.1361	11.4760	11.0155	103,256	1,160,996,300.90		
Jun 2014	ZAUS	Future	174,834	11.4837	11.2916	11.6163	11.1742	16,978	192,603,107.70		
Sep 2014	ZAUS	Future	11,350	11.6841	11.4746	11.8007	11.5700	445	5,236,044.00		
Dec 2014	ZAUS	Future	780	11.8870	11.6600	11.5892	11.5892	25	289,730.00		
			<u>1,693,669</u>					<u>120,704.00</u>	<u>1,359,125,182.60</u>	<u>51 681 618.00</u>	<u>451 649 376 914.20</u>
Option											
Mar 2014	ZAUS	9.60 Put	16,000	1.7505	1.8103	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	2.2625	2.4035	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	2.5739	2.7717	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	2.9296	3.1981	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	3.8006	4.2648	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	10.00 Call	13,600	1318.3407	1141.7994	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	4.9407	5.6994	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	1122.5245	948.8115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	9.1245	12.7115	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	11.2460	15.6134	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	1027.1727	855.1578	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	998.9071	827.5152	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	989.5242	818.3534	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	16.7622	23.1188	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	20.2755	27.8754	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	887.7783	719.5106	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	24.3783	33.4106	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	9,000	842.5395	675.9104	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	29.1395	39.8104	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	798.0317	633.2643	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	40.9272	55.5600	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	745.6891	583.7662	0.0000	0.0000	1,471	1,011,781.45		
Mar 2014	ZAUS	10.65 Call	406	711.5019	552.7990	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	48.1019	66.6990	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	686.2599	530.1884	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	669.6311	515.4147	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	628.7985	479.5607	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	2,000	65.3985	93.4607	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	1,200	87.4836	122.9341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	553.6139	412.6335	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	518.1273	381.6246	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Put	500	104.7273	145.5246	0.0000	0.0000	250	30,000.00		
Mar 2014	ZAUS	10.94 Call	200	490.7869	358.0088	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	451.5628	324.5711	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,600	138.1628	188.4711	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.04 Call	6,000	426.6185	0.0000	0.0000	0.0000	6,000	1,655,760.00		
Mar 2014	ZAUS	11.10 Call	400	391.0228	274.0736	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	363.0309	251.2176	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	336.5450	231.2691	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	311.5500	212.7900	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	212.2122	139.6935	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	2.8989	3.0050	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	3.7084	3.8888	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	3.8404	4.0340	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	23.9171	27.1095	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	25.3564	28.7355	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	26.3584	29.8675	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	9.97 Put	24,582	36.3996	41.2401	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	38.4858	43.6093	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	39.2042	44.4252	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	48.7900	55.3380	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	50.5726	57.3814	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	97.9534	120.1162	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	112.3310	137.0838	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	125.8188	152.9353	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	130.5619	158.4964	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	853.9261	698.9924	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	200.8498	248.4948	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	237.3388	293.8092	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	610.5299	488.1961	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	15,000	473.0254	372.7247	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	489.3254	581.1247	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	435.0054	341.2011	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	29,582	312.2261	241.9345	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	299.7471	232.1282	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	257.6338	198.9696	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	13.3395	14.5659	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	14.8853	16.2770	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	15.2970	16.7333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	17.5178	19.1992	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	53.8247	61.4212	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	64.0031	72.9511	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	73.6922	83.9279	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	95.5299	108.6818	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	98.1138	111.6127	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	100.7558	114.6097	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	122.5204	140.9746	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	142.6007	171.1633	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	1003.8465	846.2042	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	708.0821	590.9867	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	527.1570	435.8913	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	430.1992	355.0114	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	420.6159	347.0480	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	409.0119	337.4186	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	97.7726	114.3184	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	153.3168	177.8989	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	500	217.1724	264.3759	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	1202.2767	1036.2047	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	393.4085	471.4692	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.01 Call	500	722.1023	617.2562	0.0000	0	0.00		
			<u>783,192</u>				<u>7,721.00</u>	<u>2,697,541.45</u>	<u>8 250 180.00</u>	<u>2 413 073 726.58</u>
		Total	2,476,861				128,425.00	1,361,822,724.05	59 931 798.00	454 062 450 640.78
Grand Total			3,042,719				139,603.00	1 549 392 930.45	84,748,944	668,338,646,555.19