



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-March-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	(228.3399)	(207.0415)	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	856.7709	826.7133	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	935.6454	902.5104	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	35.4120	54.0764	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	4,362	562.9729	508.9318	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	823.6354	794.0587	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>
Future											
Sep 2014	CAFM	Future	5,000	107.8454	100.7029	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
Option											
Jan 2015	DAGB	18.22 Put	9,605	679.8294	656.9810	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	824.1450	800.5537	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	895.7840	871.9548	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	500.9804	494.0535	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	400.3629	393.9113	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	397.7119	391.2776	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
Option											
Mar 2014	DAUM	10.75 Put	50	3224.3507	8139.1309	0.0000	0.0000	0	0.00		
May 2014	DAUM	11.41 Put	200	62925.3054	68145.6414	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>8 145 000.00</u>
		Total	250					0.00	0.00	200.00	8 145 000.00
Future											
May 2014	DAUS	Future	10,150	10.8986	10.8430	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 053 651.00</u>	<u>18 811 876 248.70</u>
Option											
Mar 2014	DAUS	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	696.6201	642.6227	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	125.8700	167.1346	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	11.75 Call	500	3.1843	4.2915	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.68 Call	10,000	215.0079	188.8293	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.72 Call	10,000	190.8463	167.2038	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0288	0.0390	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	912.2726	859.4647	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	185.3146	220.1906	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	21.0353	21.1529	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1949	0.2367	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	796.5086	747.9957	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	224.4919	256.2949	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	46.2943	45.8428	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.7077	0.8132	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	402.2551	377.2485	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	256.4905	286.6905	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	DAUS	12.40 Call	500	72.5590	71.3904	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.7734	1.9840	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	485.2749	458.6964	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	278.7818	307.7446	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	443.5950	481.9743	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	141.2462	137.2982	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	91.9565	90.4812	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	126.9634	139.8374	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	182.3986	177.2527	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	295.2645	323.2434	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	110.4464	108.8929	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.2148	3.5800	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	494.4892	470.2626	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	310.7643	339.0075	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	125.7776	124.3828	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.6963	5.9618	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	574.5250	549.6558	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	327.2440	353.9047	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	147.7569	145.8076	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	126.5830	137.3721	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	346.3609	335.8797	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	337.3869	363.5716	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	163.5723	163.8873	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	343.6263	369.4262	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	179.6499	179.8290	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	357.9722	383.5598	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	213.5317	214.7172	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	365.8574	407.7895	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	238.6499	228.0797	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	374.6267	418.2190	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	261.8041	252.9075	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	383.1620	427.4998	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	285.4489	261.0860	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	390.0397	430.8507	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	279.1503	262.4987	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	395.4917	436.2000	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	271.9496	250.5756	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	400.0982	441.9126	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	280.5105	262.9050	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	402.8046	440.7630	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	271.1759	258.2968	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	403.4995	443.4922	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	16.80 Call	300	280.6130	256.9480	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	408.2032	441.5061	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	292.9617	276.9108	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	411.6629	443.0744	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	279.6108	260.5166	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	415.9550	443.7476	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	265.6842	253.1751	0.0000	0.0000	0	0.00		
			<u>158,260</u>					<u>0.00</u>	<u>0.00</u>	<u>3 213 035.00</u>	<u>186 265 791.06</u>
	Total		168,410					0.00	0.00	5 266 686.00	18 998 142 039.76
Future											
Mar 2014	EUUS	Future	775	1.3870	1.3870	1.3888	1.3888	15	208,320.00		
Jun 2014	EUUS	Future	230	1.3869	1.3868	1.3880	1.3880	5	69,400.00		
			<u>1,005</u>					<u>20.00</u>	<u>277,720.00</u>	<u>1 900.00</u>	<u>25 949 691.00</u>
	Total		1,005					20.00	277,720.00	1 900.00	25 949 691.00
Future											
Mar 2014	JYZA	Future	0	9.5788	9.6518	0.0000	0.0000	2,000	20,064,526.80		
Jun 2014	JYZA	Future	0	9.5745	9.6474	0.0000	0.0000	1,000	9,886,111.80		
			<u>0</u>					<u>3,000.00</u>	<u>29,950,638.60</u>	<u>6 500.00</u>	<u>64 399 570.57</u>
	Total		0					3,000.00	29,950,638.60	6 500.00	64 399 570.57
Future											
Mar 2014	ZAAD	Future	17,744	9.7172	9.7491	9.7159	9.7039	1,070	10,390,256.00		
Jun 2014	ZAAD	Future	2,936	9.7948	9.8261	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	6,480	9.8961	9.9281	0.0000	0.0000	0	0.00		
			<u>27,160</u>					<u>1,070.00</u>	<u>10,390,256.00</u>	<u>2 182 750.00</u>	<u>16 667 734 273.20</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	45.6329	43.5040	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	285.0310	306.8863	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	27.1264	33.4912	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		27,763					1,070.00	10,390,256.00	2 185 260.00	16 668 092 522.20
Future											
Mar 2014	ZACA	Future	75	9.7050	9.6783	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 125.00</u>	<u>205 310 489.60</u>
	Total		75					0.00	0.00	27 125.00	205 310 489.60
Future											
Mar 2014	ZACR	Future	250	1.7569	1.7553	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	74,600	14.9524	14.8758	14.9687	14.9336	4,398	65,561,662.20	
	Jun 2014	ZAEU	Future	29,714	15.1595	15.0810	15.1890	15.1650	4,491	67,912,511.10	
	Sep 2014	ZAEU	Future	12,823	15.4126	15.3334	15.4262	15.4262	34	524,490.80	
				117,137					8,923.00	133,998,664.10	4 426 150.00
											52 445 948 673.90
Option											
	Mar 2014	ZAEU	12.65 Put	500	0.0087	0.0139	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	12.85 Put	8,800	0.0091	0.0166	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	15.35 Call	5,500	12.5844	15.1454	0.0000	0.0000	0	0.00	
	Mar 2014	ZAEU	15.70 Call	7,700	1.6019	2.9471	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.80 Put	27,500	32.8800	42.7990	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.85 Put	8,800	36.8134	47.5792	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.15 Put	8,800	69.6606	86.5452	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.40 Put	10,000	112.6204	137.8234	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.85 Put	5,000	257.5412	300.2765	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.35 Call	4,200	122.9748	120.7973	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.40 Call	12,500	117.5162	115.6166	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.30 Put	650	166.7994	192.2653	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.33 Put	800	173.2387	199.3939	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	16.34 Call	800	338.4906	334.3815	0.0000	0.0000	0	0.00	
				101,550					0.00	0.00	2 065 488.00
		Total		218,687					8,923.00	133,998,664.10	6 491 638.00
											52 735 988 111.26
Future											
	Mar 2014	ZAFR	Future	469	12.2771	12.1983	0.0000	0.0000	0	0.00	
	Jun 2014	ZAFR	Future	2,601	12.4570	12.3767	0.0000	0.0000	200	2,485,800.00	
				3,070					200.00	2,485,800.00	385 957.00
		Total		3,070					200.00	2,485,800.00	385 957.00
											3 368 184 675.50
Future											
	Mar 2014	ZAGB	Future	38,846	17.9365	17.9507	18.0520	18.0520	209	3,739,310.00	
	Jun 2014	ZAGB	Future	5,185	18.1746	18.1881	0.0000	0.0000	204	3,699,132.00	
	Sep 2014	ZAGB	Future	3,741	18.4646	18.4792	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	Future	2,600	18.7526	18.7683	0.0000	0.0000	0	0.00	
				50,372					413.00	7,438,442.00	3 391 895.00
											45 585 219 456.40
Option											
	Mar 2014	ZAGB	12.85 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2014	ZAGB	13.00 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00	

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Mar 2014	ZAGB	14.25 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	2.0585	3.6183	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	166.9134	180.4533	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	21.3685	35.2296	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.72 Call	7,000	5.5787	11.4171	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	10.0873	10.3837	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	39.0016	38.7307	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	51.8007	51.9850	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	78.0290	79.2456	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	131.3262	134.6742	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	369.2821	373.1886	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	678.6910	680.3567	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	158.1370	167.0860	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	127.6525	135.4004	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	819.6375	801.7984	0.0000	0.0000	0	0.00		
			<u>71,471</u>					<i>0.00</i>	<i>0.00</i>	<i>521 686.00</i>	<i>151 586 003.90</i>
	Total		121,843					413.00	7,438,442.00	3 913 581.00	45 736 805 460.30
Future											
Mar 2014	ZAJY	Future	135	0.1045	0.1037	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	15,509	0.1060	0.1052	0.1063	0.1057	5,550	58,688,350.00		
			<u>15,644</u>					<i>5,550.00</i>	<i>58,688,350.00</i>	<i>529 679.00</i>	<i>5 426 074 788.20</i>
	Total		15,644					5,550.00	58,688,350.00	529 679.00	5 426 074 788.20
Future											
Mar 2014	ZAUM	Future	558	10.7801	10.7255	10.7321	10.7321	201	216,673,210.00		
Jun 2014	ZAUM	Future	897	10.9305	10.8746	0.0000	0.0000	600	656,060,000.00		
Sep 2014	ZAUM	Future	77	11.1133	11.0570	0.0000	0.0000	0	0.00		
			<u>1,532</u>					<i>801.00</i>	<i>872,733,210.00</i>	<i>53 739.00</i>	<i>48 105 972 430.00</i>
Option											
Mar 2014	ZAUM	10.33 Put	200	173.9510	526.3302	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.87 Put	160	13262.6461	18611.2767	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	13993.0534	19390.6923	0.0000	0.0000	0	0.00		
			<u>520</u>					<i>0.00</i>	<i>0.00</i>	<i>2 633.00</i>	<i>76 829 311.88</i>
	Total		2,052					801.00	872,733,210.00	56 372.00	48 182 801 741.88
Future											
Mar 2014	ZAUS	Future	1,285,777	10.7801	10.7255	10.7949	10.7319	29,969	322,816,543.80		
Jun 2014	ZAUS	Future	319,306	10.9305	10.8746	10.9524	10.8890	33,894	370,265,310.60		

<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	Future	15,382	11.1133	11.0570	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	12,380	11.2959	11.2391	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	Future	50	11.5111	11.4516	11.4949	11.4949	50	574,745.00		
			<u>1,632,895</u>					<u>63,913.00</u>	<u>693,656,599.40</u>	<u>54 073 743.00</u>	<u>477 885 092 991.40</u>

Option

Mar 2014	ZAUS	9.60 Put	16,000	0.0007	0.0132	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	0.0046	0.0220	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	0.0072	0.0337	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	0.0114	0.0518	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	0.0285	0.1224	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	780.1720	725.7887	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	0.0720	0.2887	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	580.5687	527.1551	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	0.4687	1.6551	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	0.7484	2.6127	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	481.3737	429.5659	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	451.8395	400.7633	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	442.0274	391.2291	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	2.1340	6.2323	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	3.5142	9.4000	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	5.6796	13.9385	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	2,500	289.0964	245.7986	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	8.9964	20.2986	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	244.0463	204.5072	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Call	750	201.2290	166.1387	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	21.1290	40.6387	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	192.9938	158.8679	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	161.3419	131.2770	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	31.2419	55.7770	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	139.1265	112.2674	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	125.1304	100.4508	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.74 Call	3,000	99.2882	82.4204	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	93.3035	78.3585	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	201	63.2035	102.8585	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.76 Call	1,000	87.5176	74.4671	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	400	111.6965	163.4346	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	48.6026	46.3719	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	35.0904	35.3190	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Put	500	154.9904	209.8190	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	17.7804	20.2648	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,000	237.6804	294.7648	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.06 Call	1,000	11.6947	14.4774	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.10 Call	400	8.8258	11.5715	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	6.2039	8.7547	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Put	500	376.1039	433.2547	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	3,650	4.3642	6.6375	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	3.0767	5.0468	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	2,350	0.5869	1.0063	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	0.8868	1.0308	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.2113	1.4594	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.2815	1.5428	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	16.3093	18.9774	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	17.5942	20.7560	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	18.5035	22.0215	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	29.8912	35.7463	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	32.5671	38.8034	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	33.5031	39.8704	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	46.6284	54.7302	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	49.1859	57.6059	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	121.2256	142.5535	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	144.8326	168.3167	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	167.2211	192.5403	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	175.1286	201.0572	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	2,000	218.0129	246.9155	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	372.0306	346.4759	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	292.6405	327.7202	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	7,500	281.3573	265.1551	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	350.8573	390.5551	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	246.3293	232.5736	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	239.8690	226.5656	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	236.7061	223.6221	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	221.5124	209.4910	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	215.7207	204.1038	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	5,000	145.7662	139.5883	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	715.2662	764.9883	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	128.8943	123.8718	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	49,182	81.0618	79.0203	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1150.5618	1204.4203	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	76.7600	74.9241	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	62.6890	61.6382	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.2312	12.0080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.0529	13.8693	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	13.5488	14.3416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	15.9758	16.9387	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	9.78 Put	920	54.7787	58.6626	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	65.6637	70.3885	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	37,500	76.2370	83.7164	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	108.8887	119.3688	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	112.8664	123.6980	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	116.9534	128.1410	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	151.2478	165.3226	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	183.6180	200.2570	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	198.4790	219.6323	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	542.5476	517.9197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	339.8143	327.1873	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	233.0657	226.5541	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	192.1266	187.5964	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	181.6836	177.6456	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	176.7403	172.9325	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	170.8113	167.2761	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	139.4466	137.3042	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	33.7915	36.0696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	55.5123	59.1054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	87.4679	92.9052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	99.4788	105.5878	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	20,006	115.7430	122.7467	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	197.0000	211.1446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	248.8925	265.5749	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	301.4859	323.5367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	352.5880	379.8871	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	406.2730	435.6210	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	738.3316	712.1447	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	32,500	442.4316	473.0447	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	496.6942	529.0538	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	502.2869	534.8133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	553.9027	587.9274	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	396.3509	384.9781	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	338.7801	329.9810	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	37,455	234.2374	229.4423	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	227.5433	223.0294	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	209.0554	205.3076	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	207.1377	203.4708	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	153.0052	143.8679	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	167.6940	174.8704	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	412.1070	434.6275	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	264.0012	263.7033	0.0000	0.0000	0	0.00		

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		1,442,595					0.00	0.00	9 762 474.00	2 754 818 004.97
	Total	3,075,490					63,913.00	693,656,599.40	63 836 217.00	480 639 910 996.37
	Grand Total	3,718,602					83,890.00	1 809 619 680.10	89,121,428	702,167,590,834.92