



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	(200.7955)	(207.5813)	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	827.9156	834.8844	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	903.8896	911.4218	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											
Dec 2014	CAFJ	Future	4,362	515.3449	568.3229	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	794.6145	801.7180	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	103.6136	103.3684	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

<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 2015	DAGB	18.22 Put	9,605	766.3961	714.0553	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	919.9120	862.1509	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	995.6791	935.4948	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	445.5925	475.5142	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	355.5131	379.4931	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	353.1477	376.9740	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											
Mar 2014	DAUM	Future	0	10.7424	10.7434	0.0000	0.0000	50	53,712,000.00		
			<u>0</u>					<u>50.00</u>	<u>53,712,000.00</u>	<u>1 650.00</u>	<u>1 769 567 000.00</u>
Option											
Mar 2014	DAUM	10.75 Put	50	8483.2253	0.0000	0.0000	0.0000	150	1,118,526.00		
May 2014	DAUM	11.41 Put	0	66712.9351	65716.3730	0.0000	0.0000	600	38,330,100.00		
			<u>50</u>					<u>750.00</u>	<u>39,448,626.00</u>	<u>5 600.00</u>	<u>93 102 518.00</u>
		Total	50					800.00	93,160,626.00	7 250.00	1 862 669 518.00
Future											
May 2014	DAUS	Future	10,150	10.8423	10.8556	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	641.1151	653.9445	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.90 Call	2,000	35.9527	45.2408	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	127.6217	126.2264	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	11.75 Call	500	0.2858	0.4398	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.70 Call	500	135.2072	0.0000	0.0000	0.0000	500	55,000.00		
Mar 2014	DAUS	11.00 Call	500	37.0481	0.0000	0.0000	0.0000	500	6,000.00		
Apr 2014	DAUS	10.68 Call	10,000	157.2722	169.7725	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.72 Call	400	135.0145	146.8812	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0012	0.0168	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	856.6774	869.8281	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	197.8429	192.7813	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	14.0723	15.3494	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1431	0.1519	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	740.8150	753.8519	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	242.1325	237.3154	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	37.9988	39.9150	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.6310	0.6428	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	363.0554	371.4948	0.0000	0.0000	0	0.00		

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Jun 2014	DAUS	10.80 Put	500	275.4957	271.1786	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	63.4697	66.2127	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.6268	1.7388	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	445.6162	454.6362	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	298.8765	295.4413	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	472.5989	467.1978	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	127.1825	131.4877	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	82.5202	85.7931	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	134.6251	134.2046	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	166.4855	171.5215	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	316.1342	313.5954	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	100.7973	104.6243	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.0608	3.3666	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	457.2605	465.9404	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	330.4354	328.1522	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	115.4455	119.3725	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.8535	6.1092	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	533.1078	541.9933	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	346.7877	343.2787	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	136.8347	139.5960	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	132.6400	131.6174	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	321.4444	325.8442	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	356.8434	352.6119	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	154.8953	156.7254	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	362.5687	357.8526	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	170.5713	171.5873	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	377.1123	371.9062	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	209.4623	208.6757	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	386.1999	381.1717	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	225.6267	231.5606	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	393.2951	391.1006	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	254.3897	254.9381	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	400.2262	396.9637	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	261.1583	267.5787	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	405.0151	402.6651	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	263.6978	267.4875	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	409.1833	407.1273	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	251.7789	255.4139	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	412.3649	410.6344	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	265.2555	269.0313	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	413.7237	412.2711	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	258.7907	262.4230	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	10.80 Put	300	414.0758	411.8813	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	258.3304	269.2151	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	413.1282	412.1016	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	277.5272	281.3580	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	415.7304	416.9370	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	260.0329	270.7694	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	417.3290	416.6381	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	251.7357	255.1732	0.0000	0.0000	0	0.00		
			<u>151,660</u>					<u>1,000.00</u>	<u>61,000.00</u>	<u>3 230 035.00</u>	<u>188 322 791.06</u>
	Total		161,810					1,000.00	61,000.00	5 283 686.00	19 000 199 039.76
Future											
Jun 2014	EUUS	Future	835	1.3887	1.3930	1.3900	1.3900	10	139,000.00		
Sep 2014	EUUS	Future	125	1.3886	1.3930	0.0000	0.0000	0	0.00		
			<u>960</u>					<u>10.00</u>	<u>139,000.00</u>	<u>3 876.00</u>	<u>53 380 233.00</u>
	Total		960					10.00	139,000.00	3 876.00	53 380 233.00
Future											
Jun 2014	ZAAD	Future	3,960	9.8619	9.8325	9.8620	9.8250	2,000	19,687,000.00		
Sep 2014	ZAAD	Future	11,298	9.9586	9.9278	0.0000	0.0000	0	0.00		
			<u>15,258</u>					<u>2,000.00</u>	<u>19,687,000.00</u>	<u>2 227 744.00</u>	<u>17 108 225 667.40</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	33.8123	36.2855	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	313.7272	297.1597	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	27.7646	26.7240	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	170.7954	0.0000	0.0000	0.0000	201	40,999.98		
Dec 2014	ZAAD	10.05 Call	201	422.3041	0.0000	0.0000	0.0000	201	95,000.64		
Dec 2014	ZAAD	10.75 Call	201	196.8840	0.0000	0.0000	0.0000	201	39,000.03		
			<u>1,206</u>					<u>603.00</u>	<u>175,000.65</u>	<u>3 113.00</u>	<u>533 249.65</u>
	Total		16,464					2,603.00	19,862,000.65	2 230 857.00	17 108 758 917.05
Future											
Sep 2014	ZACA	Future	75	9.9541	9.9511	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 276.00</u>	<u>206 793 785.60</u>
	Total		75					0.00	0.00	27 276.00	206 793 785.60
Future											
Jun 2014	ZAEU	Future	89,951	15.0997	15.1654	15.1840	15.1400	1,042	15,781,248.00		
Sep 2014	ZAEU	Future	13,366	15.3446	15.4095	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	5,300	15.5917	15.6566	0.0000	0.0000	0	0.00		
			<u>108,617</u>					<u>1,042.00</u>	<u>15,781,248.00</u>	<u>4 678 061.00</u>	<u>56 252 626 169.00</u>

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Option											
Jun 2014	ZAEU	13.80 Put	27,500	30.2319	28.4842	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	34.2799	32.1916	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	68.9921	63.8668	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	116.6680	106.2980	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	268.9436	249.1032	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	106.2763	119.1520	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	101.4249	113.7456	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	178.4279	170.0485	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	185.2458	176.5996	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	317.2564	340.2972	0.0000	0.0000	0	0.00		
			<u>79,050</u>					<u>0.00</u>	<u>0.00</u>	<u>2 065 488.00</u>	<u>290 039 437.36</u>
	Total		187,667					1,042.00	15,781,248.00	6 743 549.00	56 542 665 606.36
Future											
Jun 2014	ZAFR	Future	2,820	12.4196	12.4874	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	125	13.1003	13.1667	0.0000	0.0000	0	0.00		
			<u>2,945</u>					<u>0.00</u>	<u>0.00</u>	<u>386 997.00</u>	<u>3 381 095 410.00</u>
	Total		2,945					0.00	0.00	386 997.00	3 381 095 410.00
Future											
Jun 2014	ZAGB	Future	36,010	17.9920	18.1157	18.0500	18.0162	1,130	20,392,106.00		
Sep 2014	ZAGB	Future	8,741	18.2713	18.3943	18.2868	18.2868	250	4,571,700.00		
Dec 2014	ZAGB	Future	5,210	18.5503	18.6731	0.0000	0.0000	0	0.00		
			<u>49,961</u>					<u>1,380.00</u>	<u>24,963,806.00</u>	<u>3 530 182.00</u>	<u>48 096 533 310.10</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	9.9890	9.2580	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	50.4587	41.9458	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	64.7771	54.2641	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	93.5204	79.2091	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	156.2975	129.6117	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	432.3432	378.3720	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	777.8597	700.2438	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	116.6717	137.4571	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	92.8053	110.0007	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	912.6008	852.6775	0.0000	0.0000	0	0.00		
			<u>50,363</u>					<u>0.00</u>	<u>0.00</u>	<u>521 686.00</u>	<u>151 586 003.90</u>
	Total		100,324					1,380.00	24,963,806.00	4 051 868.00	48 248 119 314.00
Future											
Jun 2014	ZAJY	Future	15,594	0.1072	0.1072	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1130	0.1129	0.0000	0.0000	0	0.00		

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			15,644					0.00	0.00	530 045.00	5 430 035 754.70
		Total	15,644					0.00	0.00	530 045.00	5 430 035 754.70
Future											
	Jun 2014	ZAUM	Future	1,329	10.8736	10.8866	10.9316	10.8813	90	98,082,930.00	
	Sep 2014	ZAUM	Future	77	11.0502	11.0620	0.0000	0.0000	0	0.00	
				1,406					90.00	98,082,930.00	55 441.00 49 973 061 260.00
Option											
	Jun 2014	ZAUM	10.93 Put	250	33273.9085	0.0000	0.0000	0.0000	250	8,474,612.50	
				250					250.00	8,474,612.50	2 883.00 85 303 924.38
		Total	1,656						340.00	106,557,542.50	58 324.00 50 058 365 184.38
Future											
	Jun 2014	ZAUS	Future	1,443,707	10.8736	10.8866	10.9261	10.8650	35,224	383,157,740.10	
	Sep 2014	ZAUS	Future	17,010	11.0502	11.0620	11.0900	11.0530	33	364,786.00	
	Dec 2014	ZAUS	Future	36,370	11.2274	11.2385	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	Future	50	11.4323	11.4422	0.0000	0.0000	0	0.00	
				1,497,137					35,257.00	383,522,526.10	58 571 452.00 527 029 871 195.10
Option											
	Jun 2014	ZAUS	8.64 Put	24,582	0.8126	0.8126	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	8.78 Put	15,489	1.1536	1.1557	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	8.80 Put	920	1.2203	1.2230	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	9.75 Put	250	15.8903	16.0405	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	9.78 Put	920	17.1694	17.3285	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	9.80 Put	6	18.0763	18.2418	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	9.97 Put	24,582	30.6696	30.5825	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.00 Put	15,000	33.5288	33.3743	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.01 Put	50	34.5306	34.3513	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.13 Put	15,489	48.6366	48.0896	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.15 Put	47,500	51.3953	50.7737	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.50 Put	15,000	131.8029	129.2317	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.57 Put	11,250	157.1905	154.1221	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.63 Put	11,250	181.1902	177.6709	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.65 Put	2,350	189.6498	185.9781	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.80 Call	6	333.9745	342.1002	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.81 Call	100	329.1396	337.1846	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.81 Put	100	265.5396	260.5846	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	10.90 Put	7,000	314.4677	308.7771	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	11.00 Call	9,500	250.9530	257.6670	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	11.00 Put	5,000	377.3530	371.0670	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	11.01 Call	50	247.5121	254.1681	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	11.01 Put	50	383.9121	377.5681	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	218.6038	224.7555	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	212.6610	218.7041	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	209.7521	215.7415	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	195.8140	201.5425	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	190.5143	196.1384	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	127.3372	131.6287	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	753.7372	745.0287	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	112.2646	116.2057	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	69.9583	72.8048	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1196.3583	1186.2048	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	66.0993	68.8451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	53.6724	56.0794	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.2906	12.0158	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	12.9700	13.8690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	13.4159	14.3286	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	15.8700	16.8505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	55.7979	56.9911	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	67.1388	68.2468	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	80.0450	81.0236	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	114.6793	115.2027	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	118.8986	119.3571	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	123.2315	123.6265	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	159.5979	159.4002	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	193.9095	193.1182	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	213.0382	212.0577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	503.2015	512.1794	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	313.1734	320.1872	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	214.2988	220.1191	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	176.4034	181.6819	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	166.7708	171.9004	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	162.2147	167.2720	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	156.7521	161.7194	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	127.9161	132.3813	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	33.8509	33.5385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	56.3272	55.6488	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	89.6910	88.4399	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	102.2866	100.8199	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,506	119.3760	117.6138	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	205.1637	202.1748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	259.9895	256.3354	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	315.4919	311.2209	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.82 Put	41,000	372.0122	367.2483	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	428.0029	422.7964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	693.0340	698.6557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	465.6340	460.1557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	521.9949	516.1296	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	527.7943	521.8917	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	581.2799	575.0401	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	369.8912	372.6998	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	316.0887	318.4394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	218.3997	219.9433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	212.1745	213.6675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	194.9925	196.3485	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	193.2131	194.5538	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	142.3529	143.2927	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	172.6622	172.3148	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	434.0008	429.2092	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	255.1677	255.3568	0.0000	0.0000	0	0.00		
			<u>1,249,781</u>					<i>0.00</i>	<i>0.00</i>	<i>9 819 740.00</i>	<i>2 768 716 730.33</i>
	Total		<u>2,746,918</u>					<u>35,257.00</u>	<u>383,522,526.10</u>	<u>68 391 192.00</u>	<u>529 798 587 925.43</u>
Grand Total			<u>3,316,076</u>					<u>42,432.00</u>	<u>644 047 749.25</u>	<u>94,138,383</u>	<u>760,107,356,615.13</u>