



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-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	(165.5491)	(214.0365)	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	796.1610	853.2339	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	870.4453	931.7722	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	354.0213	474.5136	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	761.6406	819.0871	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	101.5184	112.6182	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

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Option										
Jan 2015	DAGB	18.22 Put	9,605	792.7212	730.6295	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	18.50 Put	4,700	950.3262	882.1985	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	18.63 Put	4,697	1028.1961	957.1695	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.04 Call	9,605	408.3258	446.8109	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.70 Call	4,700	324.4314	355.2151	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.72 Call	4,697	322.2368	352.8149	0.0000	0.0000	0	0.00	
			<u>38,004</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>
		Total	38,004					0.00	0.00	9 605.00
										6 218 373.05
Option										
Apr 2014	DAUM	10.78 Put	50	13383.8654	7595.0629	0.0000	0.0000	0	0.00	
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
		Total	50					0.00	0.00	150.00
										1 026 419.00
Future										
Mar 2014	DAUS	Future	0	10.6824	10.7823	0.0000	0.0000	6,000	64,094,400.00	
May 2014	DAUS	Future	10,150	10.7777	10.8833	0.0000	0.0000	0	0.00	
			<u>10,150</u>					<u>6,000.00</u>	<u>64,094,400.00</u>	<u>2 059 651.00</u>
										18 875 970 648.70
Option										
Mar 2014	DAUS	10.80 Put	500	125.8141	56.0510	0.0000	0.0000	0	0.00	
Mar 2014	DAUS	11.75 Call	500	0.0024	0.0113	0.0000	0.0000	0	0.00	
Mar 2014	DAUS	10.70 Call	500	56.7483	127.5653	0.0000	0.0000	0	0.00	
Mar 2014	DAUS	10.92 Call	1,500	9.5846	29.3716	0.0000	0.0000	0	0.00	
Mar 2014	DAUS	11.00 Call	500	4.7522	16.1369	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	10.68 Call	10,000	83.2240	154.1708	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	10.72 Call	400	64.9963	127.1989	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	10.77 Call	3,000	77.2021	0.0000	0.0000	0.0000	3,000	390,000.00	
Apr 2014	DAUS	11.05 Call	3,000	21.8020	0.0000	0.0000	0.0000	3,000	108,000.00	
Apr 2014	DAUS	8.30 Put	6,000	0.0028	0.0026	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	9.94 Call	6,000	789.0282	892.6328	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	10.80 Put	500	205.4611	151.8658	0.0000	0.0000	0	0.00	
Apr 2014	DAUS	12.00 Call	500	5.9258	9.0084	0.0000	0.0000	0	0.00	
May 2014	DAUS	8.30 Put	5,500	0.0790	0.0635	0.0000	0.0000	0	0.00	
May 2014	DAUS	10.14 Call	5,500	672.8674	769.7130	0.0000	0.0000	0	0.00	
May 2014	DAUS	10.80 Put	500	252.9112	203.9154	0.0000	0.0000	0	0.00	
May 2014	DAUS	12.20 Call	500	25.8645	32.9516	0.0000	0.0000	0	0.00	
Jun 2014	DAUS	8.30 Put	4,700	0.5154	0.4269	0.0000	0.0000	0	0.00	
Jun 2014	DAUS	10.82 Call	4,700	311.9113	369.4779	0.0000	0.0000	0	0.00	
Jun 2014	DAUS	10.80 Put	500	287.9606	239.2030	0.0000	0.0000	0	0.00	
Jun 2014	DAUS	12.40 Call	500	50.6275	59.4941	0.0000	0.0000	0	0.00	
Jul 2014	DAUS	8.30 Put	4,700	1.5079	1.2181	0.0000	0.0000	0	0.00	

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Jul 2014	DAUS	10.82 Call	4,700	396.8507	455.2982	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	313.7477	264.9346	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	496.4666	431.2587	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	108.2697	124.0101	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	69.8407	79.3898	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	140.0583	116.4204	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	145.8241	164.3902	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	332.6800	283.7788	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	88.3385	98.3511	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.0660	2.4611	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	413.3673	466.5604	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	347.4180	298.3861	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	103.3129	113.0662	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	6.3113	4.0710	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	487.8664	542.2244	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	363.7590	314.0383	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	124.9385	134.0241	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	139.1227	116.1785	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	293.6798	321.4228	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	374.8766	324.0448	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	148.1097	149.2942	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	380.8481	329.7161	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	160.8693	164.5316	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	394.9032	348.5054	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	196.9681	198.6887	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	401.6448	359.4382	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	222.1620	224.1357	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	409.1357	369.6247	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	237.2025	250.6048	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	416.9655	377.9544	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	243.8246	271.3923	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	422.5372	384.9798	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	241.5353	262.9364	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	427.1753	390.8425	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	235.9633	251.3474	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	430.6962	395.8954	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	241.6839	265.0049	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	432.6554	398.1174	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	240.9029	258.4643	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	433.9542	400.0582	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	245.5118	265.6416	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	434.4138	401.5982	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	16.98 Call	300	254.6986	277.8862	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	432.7453	407.4562	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	245.3813	267.5594	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	434.8472	410.2143	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	233.3035	252.0083	0.0000	0.0000	0	0.00		
			<u>145,160</u>					<u>6,000.00</u>	<u>498,000.00</u>	<u>3 237 535.00</u>	<u>189 002 741.06</u>
	Total		155,310					12,000.00	64,592,400.00	5 297 186.00	19 064 973 389.76
Future											
Jun 2014	EUUS	Future	835	1.3788	1.3794	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3788	1.3793	0.0000	0.0000	0	0.00		
			<u>960</u>					<u>0.00</u>	<u>0.00</u>	<u>3 876.00</u>	<u>53 380 233.00</u>
	Total		960					0.00	0.00	3 876.00	53 380 233.00
Future											
Jun 2014	ZAAD	Future	9,858	9.9272	9.9327	9.9345	9.9345	3	29,803.50		
Sep 2014	ZAAD	Future	10,818	10.0249	10.0314	0.0000	0.0000	0	0.00		
			<u>20,676</u>					<u>3.00</u>	<u>29,803.50</u>	<u>2 238 920.00</u>	<u>17 219 106 765.90</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	24.4122	24.7804	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	345.4557	350.8008	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	29.9422	33.1058	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	149.8056	148.6563	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	452.1440	458.1787	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	209.5415	212.9175	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>3 113.00</u>	<u>533 249.65</u>
	Total		21,882					3.00	29,803.50	2 242 033.00	17 219 640 015.55
Future											
Sep 2014	ZACA	Future	75	9.8068	9.8856	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	86,287	14.9050	15.0580	15.0222	14.9196	2,902	43,429,844.10		
Sep 2014	ZAEU	Future	12,643	15.1477	15.3043	15.2200	15.1500	102	1,550,690.00		
Dec 2014	ZAEU	Future	5,300	15.3940	15.5551	0.0000	0.0000	0	0.00		
			<u>104,230</u>					<u>3,004.00</u>	<u>44,980,534.10</u>	<u>4 698 610.00</u>	<u>56 564 164 528.60</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	37.5752	26.3026	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	42.2820	29.9477	0.0000	0.0000	0	0.00		

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Jun 2014	ZAEU	14.15 Put	8,800	82.2795	61.8993	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	145.2560	108.9568	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	327.5117	263.6813	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	70.5009	88.3601	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	67.1478	84.1332	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	205.3543	173.4025	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	213.1702	180.2380	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	258.6318	294.6659	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		183,280					3,004.00	44,980,534.10	6 764 098.00	56 854 203 965.96
Future											
Jun 2014	ZAFR	Future	2,720	12.2136	12.3530	0.0000	0.0000	100	1,232,200.00		
Mar 2015	ZAFR	Future	125	12.8809	13.0300	0.0000	0.0000	0	0.00		
			<u>2,845</u>					<u>100.00</u>	<u>1,232,200.00</u>	<u>387 097.00</u>	<u>3 382 327 610.00</u>
	Total		2,845					100.00	1,232,200.00	387 097.00	3 382 327 610.00
Future											
Jun 2014	ZAGB	Future	35,731	17.8931	18.0321	17.9932	17.8800	420	7,530,142.50		
Sep 2014	ZAGB	Future	8,276	18.1719	18.3145	0.0000	0.0000	55	1,002,175.00		
Dec 2014	ZAGB	Future	5,460	18.4514	18.5987	0.0000	0.0000	0	0.00		
			<u>49,467</u>					<u>475.00</u>	<u>8,532,317.50</u>	<u>3 538 959.00</u>	<u>48 255 714 659.10</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	8.7899	7.8198	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	50.5774	40.3307	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	64.1488	52.2493	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	91.4975	76.6033	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	160.4163	129.4049	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	451.8184	391.2802	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	817.1724	729.5794	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	83.8778	106.9295	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	65.2093	83.4357	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	943.0532	872.8276	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		99,830					475.00	8,532,317.50	4 060 645.00	48 407 300 663.00
Future											
Jun 2014	ZAJY	Future	15,594	0.1057	0.1068	0.1059	0.1059	25	264,750.00		
Mar 2015	ZAJY	Future	50	0.1114	0.1126	0.0000	0.0000	0	0.00		
			<u>15,644</u>					<u>25.00</u>	<u>264,750.00</u>	<u>530 095.00</u>	<u>5 430 571 129.70</u>
	Total		15,644					25.00	264,750.00	530 095.00	5 430 571 129.70

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Future											
Jun 2014	ZAUM	Future	1,295	10.8100	10.9166	10.8312	10.8222	60	64,955,800.00		
Sep 2014	ZAUM	Future	82	10.9864	11.0955	0.0000	0.0000	0	0.00		
			<u>1,377</u>					<u>60.00</u>	<u>64,955,800.00</u>	<u>57 549.00</u>	<u>52 284 619 990.00</u>
Option											
Jun 2014	ZAUM	10.93 Put	250	35170.2920	29153.6325	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>2 883.00</u>	<u>85 303 924.38</u>
		Total	1,627					60.00	64,955,800.00	60 432.00	52 369 923 914.38
Future											
Jun 2014	ZAUS	Future	1,465,938	10.8100	10.9166	10.9058	10.8120	76,465	830,939,800.50		
Sep 2014	ZAUS	Future	16,511	10.9864	11.0955	11.0000	11.0000	2	22,000.00		
Dec 2014	ZAUS	Future	32,370	11.1642	11.2768	0.0000	0.0000	1,000	11,254,800.00		
Mar 2015	ZAUS	Future	50	11.3657	11.4792	0.0000	0.0000	0	0.00		
			<u>1,514,869</u>					<u>77,467.00</u>	<u>842,216,600.50</u>	<u>58 870 966.00</u>	<u>530 320 907 637.50</u>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.6248	0.5065	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.9298	0.7324	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.9845	0.7754	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	14.4285	10.9358	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	15.9413	11.8619	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	29.1848	21.9136	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	31.9729	24.0928	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	32.9518	24.8597	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	46.8463	35.8379	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	49.5857	38.0209	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	136.8006	105.7816	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	163.3478	128.3460	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	188.4693	149.9847	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	197.3293	157.6739	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.81 Call	100	277.2767	334.4125	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	332.3646	273.9226	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.91 Put	100	338.7571	279.7364	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	224.8519	270.1579	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	14,500	208.5923	251.1674	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	398.5923	334.5674	0.0000	0.0000	201	72,963.00		
Jun 2014	ZAUS	11.01 Call	50	205.4832	247.5279	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	405.4832	340.9279	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	202.4227	243.9403	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	179.5426	217.0357	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	174.2486	210.7891	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	11.13 Call	2,000	171.6615	207.7334	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	159.3189	193.1209	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	154.6473	187.5747	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	100.7311	122.2311	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	790.7311	705.6311	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	88.0869	106.9597	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	53.2729	64.8786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1243.2729	1148.2786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	50.1856	61.0877	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	40.3416	48.9854	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.7339	9.1724	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.4187	10.7209	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	13.8744	11.1435	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	16.3836	13.2385	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	57.3136	48.1646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	84.2025	68.1795	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	120.1918	99.4074	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	124.5745	103.2444	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	129.0750	107.1956	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	166.8354	140.5760	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	205.9108	172.3893	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	225.8970	187.0743	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	282.2040	315.4385	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	191.6286	213.3129	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	157.2278	174.7187	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	148.5785	164.9530	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	144.4947	160.3402	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	139.6033	154.8152	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	113.8806	125.7539	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	35.1530	29.7936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	58.2806	49.6268	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	92.6190	79.3111	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	105.5916	90.5888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	123.2019	105.9481	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	214.6191	184.5458	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	271.1430	235.6035	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	331.2703	287.7031	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	389.5199	338.6583	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	447.0878	392.4096	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	485.7217	428.6929	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	543.4987	483.2302	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	549.4366	488.8537	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.20 Put	250	604.1714	540.8135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	341.3445	370.1291	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	290.7620	314.8056	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	199.3820	215.3425	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	193.6192	209.0310	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	177.7434	191.6448	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	176.1009	189.8446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	124.6847	140.7705	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	178.7370	162.2070	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	453.8437	407.1109	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	244.8427	248.2714	0.0000	0.0000	0	0.00		
			<u>1,264,745</u>					<u>201.00</u>	<u>72,963.00</u>	<u>9 835 277.00</u>	<u>2 773 508 706.99</u>
	Total		<u>2,779,614</u>					<u>77,668.00</u>	<u>842,289,563.50</u>	<u>68 706 243.00</u>	<u>533 094 416 344.49</u>

Grand Total	<u>3,342,680</u>							<u>93,335.00</u>	<u>1 026 877 368.60</u>	<u>94,509,844</u>	<u>766,363,912,915.29</u>
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