



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-April-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	(30.2814)	(73.7019)	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	652.1875	702.7975	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	720.1061	773.6828	0.0000	0.0000	803	621,267.29		
			<u>3,784</u>					<u>803.00</u>	<u>621,267.29</u>	<u>803.00</u>	<u>621 267.29</u>
		Total	3,784					803.00	621,267.29	803.00	621 267.29
Future											
Dec 2014	CAFJ	Future	4,362	37.4791	99.7329	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	615.3572	664.8835	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	82.8347	91.8897	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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Future											
Apr 2014	CAFO	Future	7,000	37.0982	46.3535	0.0000	0.0000	0	0.00		
			<u>7,000</u>					<u>0.00</u>	<u>0.00</u>	<u>7 000.00</u>	<u>322 700.00</u>
		Total	7,000					0.00	0.00	7 000.00	322 700.00
Future											
Apr 2014	CAFP	Future	5	262.2491	736.1791	0.0000	0.0000	0	0.00		
			<u>5</u>					<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>130 000.00</u>
		Total	5					0.00	0.00	5.00	130 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	917.7711	913.9728	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1089.9674	1085.2480	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1174.5146	1169.3505	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	325.0231	333.0637	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	255.0946	261.7996	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	253.2769	259.9473	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											
Apr 2014	DAUM	Future	0	10.4489	10.5185	0.0000	0.0000	50	52,244,500.00		
			<u>0</u>					<u>50.00</u>	<u>52,244,500.00</u>	<u>1 750.00</u>	<u>1 874 673 500.00</u>
Option											
Apr 2014	DAUM	10.47 Put	50	9020.5396	0.0000	0.0000	0.0000	150	931,682.00		
			<u>50</u>					<u>150.00</u>	<u>931,682.00</u>	<u>6 050.00</u>	<u>95 985 619.00</u>
		Total	50					200.00	53,176,182.00	7 800.00	1 970 659 119.00
Future											
May 2014	DAUS	Future	10,150	10.5003	10.5940	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 060 151.00</u>	<u>18 881 288 648.70</u>
Option											
Apr 2014	DAUS	10.45 Call	1,500	95.8789	0.0000	0.0000	0.0000	1,500	153,150.00		
Apr 2014	DAUS	10.75 Call	1,500	20.8129	0.0000	0.0000	0.0000	1,500	27,600.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0047	0.0009	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	514.3683	606.3696	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	373.7210	298.4638	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.2639	0.4377	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	79.5594	119.2601	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1976	0.1729	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	418.4115	496.0588	0.0000	0.0000	0	0.00		

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May 2014	DAUS	10.80 Put	500	398.0557	333.7958	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	3.7540	5.5948	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.8832	0.7852	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	169.4441	203.5888	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	421.8090	362.8073	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	21.3065	25.8002	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	2.4463	2.2019	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	243.6206	281.7034	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	441.9973	385.9025	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	662.2234	595.4783	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	58.4644	68.1933	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	36.6390	42.4899	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	206.5927	173.4884	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	86.9115	99.2810	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	458.3339	403.8571	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	52.8221	59.0462	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	4.8312	4.1830	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	272.1483	307.9754	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	470.9016	417.6864	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	73.4434	78.0150	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	6.2179	5.5816	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	338.8469	377.1464	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	7.5295	7.1724	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	482.3835	432.7944	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	318.4445	351.9526	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	96.5216	100.0267	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	185.5322	162.5098	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	203.1737	224.6487	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	490.6157	442.2337	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	116.2987	120.0437	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	11.4447	10.4081	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	376.4316	413.2498	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	495.4324	448.0686	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	133.4040	137.4096	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	506.2030	459.7348	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	163.4363	172.3468	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	512.0264	465.8650	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	169.4719	190.6441	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	516.9177	470.1608	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	165.6293	185.2135	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	519.4475	474.9969	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	172.3412	192.6050	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.80 Put	300	521.5060	478.6148	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	169.8539	190.0869	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	521.8342	482.4905	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	168.9001	182.3433	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	521.9395	485.8912	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	174.6377	193.2573	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	524.0019	487.4800	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	174.7581	191.5986	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	523.7112	488.3541	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	177.3362	199.1236	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	522.6776	488.9934	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	193.3690	210.0020	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	521.1066	484.8931	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	178.7649	149.8335	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	518.8086	487.4660	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	169.6677	191.5564	0.0000	0.0000	0	0.00		
				<u>158,260</u>							
				Total	168,410						
								<u>3,000.00</u>	<u>180,750.00</u>	<u>3 270 535.00</u>	<u>194 402 892.56</u>
								3,000.00	180,750.00	5 330 686.00	19 075 691 541.26
Future											
Jun 2014	EUUS	Future	680	1.3789	1.3740	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3788	1.3739	0.0000	0.0000	0	0.00		
				<u>805</u>							
				Total	805						
								<u>0.00</u>	<u>0.00</u>	<u>10 031.00</u>	<u>138 175 673.00</u>
								0.00	0.00	10 031.00	138 175 673.00
Future											
Jun 2014	ZAAD	Future	10,906	9.7889	9.8025	9.7940	9.7940	250	2,448,500.00		
Sep 2014	ZAAD	Future	10,898	9.8796	9.8943	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	9.9721	9.9876	0.0000	0.0000	0	0.00		
				<u>22,104</u>							
								<u>250.00</u>	<u>2,448,500.00</u>	<u>2 243 228.00</u>	<u>17 261 993 509.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	22.5593	22.1301	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	234.3319	244.3486	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	15.1329	16.2471	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	191.9105	189.2282	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	381.0492	390.7214	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	174.3513	180.1776	0.0000	0.0000	0	0.00		
				<u>1,206</u>							
				Total	23,310						
								<u>0.00</u>	<u>0.00</u>	<u>3 113.00</u>	<u>533 249.65</u>
								250.00	2,448,500.00	2 246 341.00	17 262 526 759.15

Future

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Sep 2014	ZACA	Future	75	9.7489	9.7945	0.0000	0.0000	0	0.00		
			75					0.00	0.00	27 276.00	206 793 785.60
		Total	75					0.00	0.00	27 276.00	206 793 785.60
Future											
Jun 2014	ZAEU	Future	80,129	14.5205	14.5982	14.5666	14.5117	2,645	38,455,151.20		
Sep 2014	ZAEU	Future	11,837	14.7485	14.8283	14.7786	14.7786	10	147,786.00		
Dec 2014	ZAEU	Future	5,970	14.9777	15.0601	0.0000	0.0000	0	0.00		
			97,936					2,655.00	38,602,937.20	4 724 220.00	56 943 645 986.50
Option											
Jun 2014	ZAEU	13.80 Put	27,500	57.5871	50.1556	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	66.3616	56.2416	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	141.4204	124.5067	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	238.0191	214.0761	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	513.6594	469.4538	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	21.4115	28.8354	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	19.7260	26.6076	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	298.6620	276.0351	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	311.0951	288.0091	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	159.7259	180.5698	0.0000	0.0000	0	0.00		
			79,050					0.00	0.00	2 065 488.00	290 039 437.36
		Total	176,986					2,655.00	38,602,937.20	6 789 708.00	57 233 685 423.86
Future											
Jun 2014	ZAFR	Future	2,720	11.9148	11.9692	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.5403	12.6011	0.0000	0.0000	25	315,000.00		
			2,820					25.00	315,000.00	387 372.00	3 385 670 825.00
		Total	2,820					25.00	315,000.00	387 372.00	3 385 670 825.00
Future											
Jun 2014	ZAGB	Future	35,986	17.6242	17.6401	17.6670	17.5678	16,561	292,759,087.00		
Sep 2014	ZAGB	Future	6,996	17.8892	17.9065	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.1537	18.1720	0.0000	0.0000	0	0.00		
			49,992					16,561.00	292,759,087.00	3 591 735.00	49 194 984 388.30
Option											
Jun 2014	ZAGB	15.00 Put	1,123	5.5539	6.4922	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	44.7298	51.3975	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	56.0366	65.4860	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	93.9958	103.2588	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	183.7071	194.4698	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	541.5911	547.3684	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	18.45 Put	400	958.1896	957.6420	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	26.5547	32.1170	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	20.7332	25.0917	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1079.1950	1076.6998	0.0000	0.0000	0	0.00		
			50,363					0.00	0.00	522 086.00	151 911 355.90
	Total		100,355					16,561.00	292,759,087.00	4 113 821.00	49 346 895 744.20
Future											
Jun 2014	ZAJY	Future	15,594	0.1031	0.1030	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1085	0.1084	0.0000	0.0000	0	0.00		
			15,644					0.00	0.00	530 095.00	5 430 571 129.70
	Total		15,644					0.00	0.00	530 095.00	5 430 571 129.70
Future											
Jun 2014	ZAUM	Future	1,341	10.5304	10.6244	10.5756	10.5555	35	36,954,300.00		
Sep 2014	ZAUM	Future	94	10.6968	10.7931	10.7385	10.7174	15	16,087,050.00		
Dec 2014	ZAUM	Future	31	10.8630	10.9615	0.0000	0.0000	0	0.00		
			1,466					50.00	53,041,350.00	58 051.00	52 827 694 980.00
Option											
Jun 2014	ZAUM	10.93 Put	250	51056.0104	44332.5343	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,716					50.00	53,041,350.00	60 934.00	52 912 998 904.38
Future											
Jun 2014	ZAUS	Future	1,126,337	10.5304	10.6244	10.5886	10.5387	192,171	2,032,843,197.80		
Sep 2014	ZAUS	Future	46,359	10.6968	10.7931	10.7385	10.7145	4,424	47,408,911.30		
Dec 2014	ZAUS	Future	34,868	10.8630	10.9615	0.0000	0.0000	6,500	70,835,250.00		
Mar 2015	ZAUS	Future	350	11.0509	11.1529	0.0000	0.0000	0	0.00		
			1,207,914					203,095.00	2,151,087,359.10	59 692 231.00	539 106 876 781.20
Option											
Jun 2014	ZAUS	8.64 Put	24,582	1.0609	0.9667	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.3809	1.2491	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.4348	1.2964	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	18.0400	13.6479	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	20.2905	15.3337	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	40.8417	30.8666	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	45.2916	34.2644	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	47.1299	35.4654	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	73.7983	55.4764	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	79.0991	59.7338	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	216.2214	175.3585	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	254.8501	208.5063	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	292.4734	240.9821	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	305.5189	252.8100	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	486.8492	420.9406	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	106.9620	132.8746	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	24,500	97.6140	121.4993	0.0000	0.0000	5,000	579,500.00		
Jun 2014	ZAUS	11.00 Put	5,000	567.2140	497.0993	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	95.8497	119.3470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	575.4497	504.9470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	94.1190	117.2358	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	81.4200	101.6773	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	78.6682	98.1375	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	77.3313	96.4167	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	71.0246	88.4979	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	68.6693	85.5907	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	42.3287	52.8944	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1011.9287	928.4944	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	36.3808	45.4651	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	19.1974	24.6087	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1488.7974	1400.2087	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	17.8009	22.8714	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	13.4860	17.4787	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	12.4203	10.4111	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	14.3707	12.0713	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.9021	12.5241	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	17.8561	15.0439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	74.2515	62.2861	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	115.7897	98.5519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	166.6750	141.4790	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	173.7836	146.7053	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	181.0742	152.0715	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	241.5699	205.6539	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	297.2579	256.8481	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	322.3315	280.0827	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	184.7471	207.6913	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	122.1522	137.4180	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	99.1594	111.4316	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	93.4895	105.0144	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	90.8217	101.9951	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	87.6345	98.3877	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	71.0331	79.5896	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	37.5240	32.6201	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.44 Put	13,326	65.9973	58.0922	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	110.8098	97.6667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	131.3030	113.9968	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	159.3957	139.5986	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	281.4484	247.4909	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	336.2456	297.3482	0.0000	0.0000	10,000	3,327,913.00		
Dec 2014	ZAUS	10.55 Put	900	360.6093	320.2188	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	438.9152	394.1762	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	506.9496	458.8906	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	574.2305	522.3161	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	619.1343	565.1144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	685.6518	629.0179	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	692.4486	635.5648	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	754.7806	695.6824	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	339.4717	371.8963	0.0000	0.0000	10,000	3,503,376.00		
Dec 2014	ZAUS	12.01 Call	500	244.9786	268.7616	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	206.9711	227.1885	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	141.2538	154.8331	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	139.9529	150.3388	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	136.6683	142.1100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	136.3516	141.7258	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	77.6615	88.8991	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	220.2944	196.3038	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	571.3244	522.8420	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	206.9082	211.9100	0.0000	0.0000	0	0.00		
			<u>1,294,545</u>					<u>25,000.00</u>	<u>7,410,789.00</u>	<u>9 860 689.00</u>	<u>2 781 038 915.29</u>
	Total		2,502,459					228,095.00	2,158,498,148.10	69 552 920.00	541 887 915 696.49
	Grand Total		3,081,198					251,639.00	2 599 643 221.59	95,488,255	777,269,344,495.78