



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-April-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2014	CAFC	Future	1,942	(47.6938)	(30.2814)	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>
		<b>Total</b>	<b>1,942</b>					<b>0.00</b>	<b>0.00</b>	<b>3 028.00</b>	<b>-439 577.64</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	672.8090	652.1875	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>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	3,784	741.9736	720.1061	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>803.00</u>	<u>621 267.29</u>
		<b>Total</b>	<b>3,784</b>					<b>0.00</b>	<b>0.00</b>	<b>803.00</b>	<b>621 267.29</b>
<b>Future</b>											
Dec 2014	CAFJ	Future	4,362	106.0858	37.4791	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>
		<b>Total</b>	<b>4,362</b>					<b>0.00</b>	<b>0.00</b>	<b>9 102.00</b>	<b>780 961.90</b>
<b>Future</b>											
Dec 2014	CAFK	Future	1,871	635.2593	615.3572	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>
		<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	<b>5 561.00</b>	<b>4 043 048.12</b>
<b>Future</b>											
Sep 2014	CAFM	Future	5,000	87.0792	82.8347	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>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>725 000.00</b>

<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>
<b>Future</b>											
Apr 2014	CAFO	Future	7,000	40.3762	37.0982	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>
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	<b>7 000.00</b>	<b>322 700.00</b>
<b>Future</b>											
Apr 2014	CAFP	Future	5	260.6106	262.2491	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>
		<b>Total</b>	<b>5</b>					<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>130 000.00</b>
<b>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	872.1351	917.7711	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1041.2083	1089.9674	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1124.4622	1174.5146	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	339.3095	325.0231	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	266.6222	255.0946	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	264.7308	253.2769	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>
		<b>Total</b>	<b>38,004</b>					<b>0.00</b>	<b>0.00</b>	<b>9 605.00</b>	<b>6 218 373.05</b>
<b>Option</b>											
Apr 2014	DAUM	10.47 Put	50	6409.5535	9020.5396	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>931 682.00</u>
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>931 682.00</b>
<b>Future</b>											
May 2014	DAUS	Future	10,150	10.5381	10.5003	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>
<b>Option</b>											
Apr 2014	DAUS	10.45 Call	1,500	113.8218	95.8789	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.75 Call	1,500	23.1830	20.8129	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0000	0.0047	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	550.5599	514.3683	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	339.3397	373.7210	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.2538	0.2639	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	89.8300	79.5594	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1667	0.1976	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	448.1288	418.4115	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	369.2551	398.0557	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	4.1993	3.7540	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.7821	0.8832	0.0000	0.0000	0	0.00		

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Jun 2014	DAUS	10.82 Call	4,700	180.9538	169.4441	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	396.3162	421.8090	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	22.1477	21.3065	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	2.2461	2.4463	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	257.2090	243.6206	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	418.2488	441.9973	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	634.3989	662.2234	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	61.2388	58.4644	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	38.0368	36.6390	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	192.1779	206.5927	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	90.9009	86.9115	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	435.4849	458.3339	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	54.1916	52.8221	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	4.3813	4.8312	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	285.2641	272.1483	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	448.8073	470.9016	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	74.2878	73.4434	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.7584	6.2179	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	353.2836	338.8469	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	7.1937	7.5295	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	461.6454	482.3835	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	330.9349	318.4445	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	99.8253	96.5216	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	175.7681	185.5322	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	211.0933	203.1737	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	470.9931	490.6157	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	120.0711	116.2987	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	10.6923	11.4447	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	390.7051	376.4316	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	476.3791	495.4324	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	132.7103	133.4040	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	487.7304	506.2030	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	167.2295	163.4363	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	493.8006	512.0264	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	176.2457	169.4719	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	498.7057	516.9177	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	176.8549	165.6293	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	502.4317	519.4475	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	179.2641	172.3412	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	505.7404	521.5060	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	181.4145	169.8539	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	507.3979	521.8342	0.0000	0.0000	0	0.00		

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Jun 2015	DAUS	15.88 Call	300	176.1249	168.9001	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	510.2728	521.9395	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	180.1769	174.6377	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	512.9514	524.0019	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	182.8676	174.7581	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	512.3670	523.7112	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	185.8952	177.3362	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	512.8950	522.6776	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	200.4566	193.3690	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	511.9643	521.1066	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	187.9523	178.7649	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	510.1926	518.8086	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	182.6021	169.6677	0.0000	0.0000	0	0.00		
			<u>158,260</u>					<u>0.00</u>	<u>0.00</u>	<u>3 270 535.00</u>	<u>194 402 892.56</u>
	<b>Total</b>		<b>168,410</b>					<b>0.00</b>	<b>0.00</b>	<b>5 330 686.00</b>	<b>19 075 691 541.26</b>
<b>Future</b>											
Jun 2014	EUUS	Future	680	1.3821	1.3789	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3820	1.3788	0.0000	0.0000	0	0.00		
			<u>805</u>					<u>0.00</u>	<u>0.00</u>	<u>10 031.00</u>	<u>138 175 673.00</u>
	<b>Total</b>		<b>805</b>					<b>0.00</b>	<b>0.00</b>	<b>10 031.00</b>	<b>138 175 673.00</b>
<b>Future</b>											
Jun 2014	ZAAD	Future	10,956	9.8437	9.7889	9.8600	9.8600	50	493,000.00		
Sep 2014	ZAAD	Future	10,898	9.9352	9.8796	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	10.0285	9.9721	0.0000	0.0000	0	0.00		
			<u>22,154</u>					<u>50.00</u>	<u>493,000.00</u>	<u>2 243 278.00</u>	<u>17 262 486 509.50</u>
<b>Option</b>											
Jun 2014	ZAAD	9.20 Put	201	19.1879	22.5593	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	265.9073	234.3319	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	18.0338	15.1329	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	177.2436	191.9105	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	408.1161	381.0492	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	188.6005	174.3513	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>
	<b>Total</b>		<b>23,360</b>					<b>50.00</b>	<b>493,000.00</b>	<b>2 246 391.00</b>	<b>17 263 019 759.15</b>
<b>Future</b>											
Sep 2014	ZACA	Future	100	9.7949	9.7489	9.7500	9.7500	25	243,750.00		
			<u>100</u>					<u>25.00</u>	<u>243,750.00</u>	<u>27 301.00</u>	<u>207 037 535.60</u>
	<b>Total</b>		<b>100</b>					<b>25.00</b>	<b>243,750.00</b>	<b>27 301.00</b>	<b>207 037 535.60</b>

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<b>Future</b>											
Jun 2014	ZAEU	Future	80,352	14.6066	14.5205	14.6379	14.5760	1,290	18,856,740.80		
Sep 2014	ZAEU	Future	11,837	14.8355	14.7485	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	5,970	15.0666	14.9777	0.0000	0.0000	0	0.00		
			<u>98,159</u>					<u>1,290.00</u>	<u>18,856,740.80</u>	<u>4 725 510.00</u>	<u>56 962 502 727.30</u>
<b>Option</b>											
Jun 2014	ZAEU	13.80 Put	27,500	45.8852	57.5871	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	51.6083	66.3616	0.0000	0.0000	6,000	360,000.00		
Jun 2014	ZAEU	14.15 Put	8,800	116.4993	141.4204	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	203.2217	238.0191	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	381.1164	0.0000	0.0000	0.0000	2,000	704,000.00		
Jun 2014	ZAEU	14.85 Put	5,000	455.5241	513.6594	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	25.9130	21.4115	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	23.8341	19.7260	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	269.9431	298.6620	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	281.7270	311.0951	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	176.6244	159.7259	0.0000	0.0000	0	0.00		
			<u>86,050</u>					<u>8,000.00</u>	<u>1,064,000.00</u>	<u>2 073 488.00</u>	<u>291 103 437.36</u>
		<b>Total</b>	<b>184,209</b>					<b>9,290.00</b>	<b>19,920,740.80</b>	<b>6 798 998.00</b>	<b>57 253 606 164.66</b>
<b>Future</b>											
Jun 2014	ZAFR	Future	2,720	12.0042	11.9148	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.6362	12.5403	0.0000	0.0000	0	0.00		
			<u>2,820</u>					<u>0.00</u>	<u>0.00</u>	<u>387 372.00</u>	<u>3 385 670 825.00</u>
		<b>Total</b>	<b>2,820</b>					<b>0.00</b>	<b>0.00</b>	<b>387 372.00</b>	<b>3 385 670 825.00</b>
<b>Future</b>											
Jun 2014	ZAGB	Future	36,311	17.7007	17.6242	17.7414	17.6495	10,072	178,211,982.20		
Sep 2014	ZAGB	Future	6,996	17.9670	17.8892	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.2330	18.1537	0.0000	0.0000	0	0.00		
			<u>50,317</u>					<u>10,072.00</u>	<u>178,211,982.20</u>	<u>3 601 807.00</u>	<u>49 373 196 370.50</u>
<b>Option</b>											
Jun 2014	ZAGB	15.00 Put	1,123	4.1601	5.5539	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	39.1773	44.7298	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	49.3645	56.0366	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	61.4262	0.0000	0.0000	0.0000	6,000	428,640.00		
Jun 2014	ZAGB	16.88 Put	50	76.6770	93.9958	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	158.0369	183.7071	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	447.5634	0.0000	0.0000	0.0000	2,000	841,260.00		
Jun 2014	ZAGB	17.90 Put	4,000	494.4782	541.5911	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	899.8923	958.1896	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	ZAGB	19.55 Call	5,667	30.9059	26.5547	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	23.8805	20.7332	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1028.4099	1079.1950	0.0000	0.0000	0	0.00		
			57,363					8,000.00	1,269,900.00	530 086.00	153 181 255.90
	<b>Total</b>		<b>107,680</b>					<b>18,072.00</b>	<b>179,481,882.20</b>	<b>4 131 893.00</b>	<b>49 526 377 626.40</b>
<b>Future</b>											
Jun 2014	ZAJY	Future	15,594	0.1038	0.1031	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1092	0.1085	0.0000	0.0000	0	0.00		
			15,644					0.00	0.00	530 095.00	5 430 571 129.70
	<b>Total</b>		<b>15,644</b>					<b>0.00</b>	<b>0.00</b>	<b>530 095.00</b>	<b>5 430 571 129.70</b>
<b>Future</b>											
Jun 2014	ZAUM	Future	1,324	10.5682	10.5304	10.5666	10.5511	87	91,999,550.00		
Sep 2014	ZAUM	Future	119	10.7352	10.6968	10.7549	10.7279	35	37,604,350.00		
Dec 2014	ZAUM	Future	31	10.9024	10.8630	0.0000	0.0000	0	0.00		
			1,474					122.00	129,603,900.00	58 173.00	52 957 298 880.00
<b>Option</b>											
Jun 2014	ZAUM	10.93 Put	250	48066.6542	51056.0104	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	<b>Total</b>		<b>1,724</b>					<b>122.00</b>	<b>129,603,900.00</b>	<b>61 056.00</b>	<b>53 042 602 804.38</b>
<b>Future</b>											
Jun 2014	ZAUS	Future	1,148,737	10.5682	10.5304	10.5965	10.5368	81,128	857,325,738.40		
Sep 2014	ZAUS	Future	47,360	10.7352	10.6968	10.7602	10.7459	1,001	10,761,160.20		
Dec 2014	ZAUS	Future	34,868	10.9024	10.8630	0.0000	0.0000	500	5,462,000.00		
Mar 2015	ZAUS	Future	350	11.0926	11.0509	0.0000	0.0000	0	0.00		
			1,231,315					82,629.00	873,548,898.60	59 774 860.00	539 980 425 679.80
<b>Option</b>											
Jun 2014	ZAUS	8.64 Put	24,582	0.9508	1.0609	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.2429	1.3809	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.2922	1.4348	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	15.8515	18.0400	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	17.7784	20.2905	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	35.4175	40.8417	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	39.2565	45.2916	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	40.8864	47.1299	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	42.5769	0.0000	0.0000	0.0000	6,000	262,020.00		
Jun 2014	ZAUS	10.13 Put	15,489	64.7618	73.7983	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	69.5495	79.0991	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	1,000	264.6548	246.6214	0.0000	0.0000	2,000	508,040.00		

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Jun 2014	ZAUS	10.50 Put	15,000	196.4548	216.2214	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	233.0408	254.8501	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	269.0453	292.4734	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	281.5745	305.5189	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	347.8792	374.2259	0.0000	0.0000	201	72,561.00		
Jun 2014	ZAUS	10.90 Put	7,000	457.4797	486.8492	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	114.5346	106.9620	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	24,500	104.4013	97.6140	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	536.2013	567.2140	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	102.4881	95.8497	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	544.2881	575.4497	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	100.6113	94.1190	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	86.8343	81.4200	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	83.8563	78.6682	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	82.4102	77.3313	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	75.5879	71.0246	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	73.0396	68.6693	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	44.5910	42.3287	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	976.3910	1011.9287	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	38.1871	36.3808	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	19.9269	19.1974	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1451.7269	1488.7974	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	18.4504	17.8009	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	13.9001	13.4860	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.2067	12.4203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.0230	14.3707	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	13.5194	14.9021	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	16.2822	17.8561	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	68.2964	74.2515	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	107.9281	115.7897	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	154.5461	166.6750	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	160.8069	173.7836	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	167.8047	181.0742	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	226.1261	241.5699	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	280.1406	297.2579	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	304.5381	322.3315	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	192.9653	184.7471	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	127.4777	122.1522	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	103.3287	99.1594	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	97.3718	93.4895	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	94.5690	90.8217	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	91.2218	87.6345	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.75 Call	10,000	73.7879	71.0331	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	35.3768	37.5240	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	62.6312	65.9973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	104.7583	110.8098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	123.8938	131.3030	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	151.1533	159.3957	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	267.0165	281.4484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	320.4100	336.2456	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	344.2050	360.6093	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	420.8549	438.9152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	487.6323	506.9496	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	553.1722	574.2305	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	597.3065	619.1343	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	662.7682	685.6518	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	669.4630	692.4486	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	730.9024	754.7806	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	352.1223	339.4717	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	254.3115	244.9786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	214.7658	206.9711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	146.3003	141.2538	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	142.0503	139.9529	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	136.6434	136.6683	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	136.2981	136.3516	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	79.6971	77.6615	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	208.3139	220.2944	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	551.8122	571.3244	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	166.4852	206.9082	0.0000	0.0000	0	0.00		
			<u>1,301,746</u>					<u>8,201.00</u>	<u>842,621.00</u>	<u>9 868 890.00</u>	<u>2 781 881 536.29</u>
	<b>Total</b>		<b>2,533,061</b>					<b>90,830.00</b>	<b>874,391,519.60</b>	<b>69 643 750.00</b>	<b>542 762 307 216.09</b>
	<b>Grand Total</b>		<b>3,126,431</b>					<b>118,389.00</b>	<b>1 204 134 792.60</b>	<b>95,606,644</b>	<b>778,473,479,288.38</b>