



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-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	(47.6938)	(47.6938)	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	672.8090	672.8090	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	741.9736	741.9736	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>
		Total	3,784					0.00	0.00	803.00	621 267.29
Future											
Dec 2014	CAFJ	Future	4,362	106.0858	106.0858	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	635.2593	635.2593	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	87.0792	87.0792	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	39.8422	40.3762	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	256.9225	260.6106	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	928.7554	872.1351	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1103.6419	1041.2083	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1189.1985	1124.4622	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	319.4365	339.3095	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	250.9469	266.6222	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	249.1683	264.7308	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											
Apr 2014	DAUM	10.47 Put	50	10086.3776	6409.5535	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>
		Total	50					0.00	0.00	150.00	931 682.00
Future											
May 2014	DAUS	Future	10,150	10.4661	10.5381	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	70.8922	113.8218	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.75 Call	1,500	11.8967	23.1830	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0053	0.0000	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	480.7310	550.5599	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	399.6962	339.3397	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.1546	0.2538	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	62.0039	89.8300	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	377.3171	0.0000	0.0000	0.0000	2,000	752,000.00		
May 2014	DAUS	10.40 Call	1,000	174.6155	0.0000	0.0000	0.0000	2,000	340,000.00		
May 2014	DAUS	10.90 Call	1,500	39.6681	0.0000	0.0000	0.0000	3,000	96,000.00		
May 2014	DAUS	8.30 Put	5,500	0.1351	0.1667	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	387.1182	448.1288	0.0000	0.0000	0	0.00		

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May 2014	DAUS	10.80 Put	500	419.1406	369.2551	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	2.9208	4.1993	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.8067	0.7821	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	154.5597	180.9538	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	441.6957	396.3162	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	19.1248	22.1477	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	2.2843	2.2461	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	227.1627	257.2090	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	461.0323	418.2488	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	686.1644	634.3989	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	54.7105	61.2388	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	34.4361	38.0368	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	215.1833	192.1779	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	82.0015	90.9009	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	475.9640	435.4849	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	50.1460	54.1916	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	4.6228	4.3813	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	256.2050	285.2641	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	487.5788	448.8073	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	70.2881	74.2878	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.8197	5.7584	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	321.2157	353.2836	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	7.4158	7.1937	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	498.6869	461.6454	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	303.1578	330.9349	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	94.7627	99.8253	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	190.6827	175.7681	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	193.8743	211.0933	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	505.9178	470.9931	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	114.2880	120.0711	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	10.5732	10.6923	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	360.1405	390.7051	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	510.6004	476.3791	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	128.6688	132.7103	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	520.5274	487.7304	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	151.8518	167.2295	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	525.6965	493.8006	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	162.7255	176.2457	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	529.0815	498.7057	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	161.6354	176.8549	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	532.2833	502.4317	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	168.9080	179.2641	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.80 Put	300	533.4148	505.7404	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	166.4614	181.4145	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	534.2843	507.3979	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	163.8925	176.1249	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	533.9172	510.2728	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	171.7000	180.1769	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	534.4746	512.9514	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	166.1730	182.8676	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	535.1442	512.3670	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	174.7102	185.8952	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	533.2891	512.8950	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	184.7103	200.4566	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	531.6738	511.9643	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	176.6398	187.9523	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	529.4659	510.1926	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	167.5317	182.6021	0.0000	0.0000	0	0.00		
				<u>161,760</u>				<u>7,000.00</u>	<u>1,188,000.00</u>	<u>3 277 535.00</u>	<u>195 590 892.56</u>
				Total	171,910			7,000.00	1,188,000.00	5 337 686.00	19 076 879 541.26
Future											
Jun 2014	EUUS	Future	680	1.3879	1.3821	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3878	1.3820	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>
				Total	805			0.00	0.00	10 031.00	138 175 673.00
Future											
Jun 2014	ZAAD	Future	10,896	9.8476	9.8437	9.8792	9.8411	720	7,098,041.00		
Sep 2014	ZAAD	Future	10,218	9.9376	9.9352	9.9546	9.9546	680	6,769,128.00		
Dec 2014	ZAAD	Future	300	10.0285	10.0285	0.0000	0.0000	0	0.00		
				<u>21,414</u>				<u>1,400.00</u>	<u>13,867,169.00</u>	<u>2 244 678.00</u>	<u>17 276 353 678.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	17.4390	19.1879	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	264.5630	265.9073	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	17.4388	18.0338	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	174.9894	177.2436	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	405.3152	408.1161	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	186.2228	188.6005	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	22,620			1,400.00	13,867,169.00	2 247 791.00	17 276 886 928.15

Future

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Sep 2014	ZACA	Future	100	9.7326	9.7949	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 301.00</u>	<u>207 037 535.60</u>
		Total	100					0.00	0.00	27 301.00	207 037 535.60
Future											
Jun 2014	ZAEU	Future	80,438	14.5673	14.6066	14.5934	14.5103	2,287	33,317,465.20		
Sep 2014	ZAEU	Future	11,857	14.7940	14.8355	14.7500	14.7500	20	295,000.00		
Dec 2014	ZAEU	Future	5,970	15.0228	15.0666	0.0000	0.0000	0	0.00		
			<u>98,265</u>					<u>2,307.00</u>	<u>33,612,465.20</u>	<u>4 727 817.00</u>	<u>56 996 115 192.50</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	48.3570	45.8852	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	56.1676	51.6083	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	124.8296	116.4993	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	215.6036	203.2217	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	355.0827	381.1164	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	478.7789	455.5241	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	22.4571	25.9130	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	20.6133	23.8341	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	280.4147	269.9431	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	292.5005	281.7270	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	167.2099	176.6244	0.0000	0.0000	0	0.00		
			<u>86,050</u>					<u>0.00</u>	<u>0.00</u>	<u>2 073 488.00</u>	<u>291 103 437.36</u>
		Total	184,315					2,307.00	33,612,465.20	6 801 305.00	57 287 218 629.86
Future											
Jun 2014	ZAFR	Future	2,720	11.9704	12.0042	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.5938	12.6362	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>
		Total	2,820					0.00	0.00	387 372.00	3 385 670 825.00
Future											
Jun 2014	ZAGB	Future	36,980	17.5991	17.7007	17.6390	17.5750	1,088	19,188,747.20		
Sep 2014	ZAGB	Future	6,996	17.8618	17.9670	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.1238	18.2330	0.0000	0.0000	0	0.00		
			<u>50,986</u>					<u>1,088.00</u>	<u>19,188,747.20</u>	<u>3 602 895.00</u>	<u>49 392 385 117.70</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	4.1294	4.1601	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	40.9525	39.1773	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	51.4679	49.3645	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	71.0111	61.4262	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	89.3770	76.6770	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.20 Put	7,500	181.5279	158.0369	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	384.1819	447.5634	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	550.1835	494.4782	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	974.2162	899.8923	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	22.0913	30.9059	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	17.3307	23.8805	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1093.2060	1028.4099	0.0000	0.0000	0	0.00		
			57,363					0.00	0.00	530 086.00	153 181 255.90
	Total		108,349					1,088.00	19,188,747.20	4 132 981.00	49 545 566 373.60
Future											
Jun 2014	ZAJY	Future	15,594	0.1034	0.1038	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1087	0.1092	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	1,359	10.4957	10.5682	10.5230	10.4767	97	101,857,240.00		
Sep 2014	ZAUM	Future	114	10.6603	10.7352	10.6471	10.6471	5	5,323,550.00		
Dec 2014	ZAUM	Future	31	10.8252	10.9024	0.0000	0.0000	0	0.00		
			1,504					102.00	107,180,790.00	58 275.00	53 064 479 670.00
Option											
Jun 2014	ZAUM	10.93 Put	250	53252.8934	48066.6542	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,754					102.00	107,180,790.00	61 158.00	53 149 783 594.38
Future											
Jun 2014	ZAUS	Future	1,045,854	10.4957	10.5682	10.5230	10.4673	136,233	1,431,190,815.70		
Sep 2014	ZAUS	Future	47,199	10.6603	10.7352	10.6850	10.6807	3,980	42,459,332.00		
Dec 2014	ZAUS	Future	33,983	10.8252	10.9024	0.0000	0.0000	2,385	25,855,659.00		
Mar 2015	ZAUS	Future	350	11.0115	11.0926	0.0000	0.0000	0	0.00		
			1,127,386					142,598.00	1,499,505,806.70	59 917 458.00	541 479 931 486.50
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.9646	0.9508	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.2743	1.2429	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.3269	1.2922	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	18.7758	15.8515	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	21.0256	17.7784	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	41.5251	35.4175	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	45.9677	39.2565	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	47.9005	40.8864	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	10.02 Put	6,000	49.9009	42.5769	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	76.0191	64.7618	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	81.6223	69.5495	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	1,000	222.1108	264.6548	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	226.4108	196.4548	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	268.9894	233.0408	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	308.0587	269.0453	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	321.5760	281.5745	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	392.5605	347.8792	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	508.2580	457.4797	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	94.5942	114.5346	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	24,500	86.1157	104.4013	0.0000	0.0000	5,000	867,600.00		
Jun 2014	ZAUS	11.00 Put	5,000	590.4157	536.2013	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	84.5201	102.4881	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	598.8201	544.2881	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	82.9547	100.6113	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	71.8086	86.8343	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	69.3351	83.8563	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	68.1350	82.4102	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	62.4834	75.5879	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	60.3758	73.0396	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	36.9817	44.5910	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1041.2817	976.3910	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	31.3559	38.1871	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	16.0022	19.9269	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1520.3022	1451.7269	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	14.7748	18.4504	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	11.0106	13.9001	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	12.5362	11.2067	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	14.4354	13.0230	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.9528	13.5194	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	17.8207	16.2822	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	75.1430	68.2964	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	117.7832	107.9281	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	173.2936	154.5461	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	180.6735	160.8069	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	188.2420	167.8047	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	250.9023	226.1261	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	520.3418	0.0000	0.0000	0.0000	2,000	1,038,000.00		
Sep 2014	ZAUS	10.50 Put	10,000	308.4302	280.1406	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	334.2830	304.5381	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	174.8557	192.9653	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	42,500	115.7775	127.4777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	94.1538	103.3287	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	88.8250	97.3718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	86.3198	94.5690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	83.3266	91.2218	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	67.7430	73.7879	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	37.5711	35.3768	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	66.6100	62.6312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	112.6458	104.7583	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	134.0030	123.8938	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	163.3079	151.1533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	290.3168	267.0165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	346.8826	320.4100	0.0000	0.0000	10,000	3,394,500.00		
Dec 2014	ZAUS	10.55 Put	900	371.9977	344.2050	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	452.5916	420.8549	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	522.4534	487.6323	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	591.2427	553.1722	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	637.0580	597.3065	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	704.8354	662.7682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	711.7579	669.4630	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	775.1803	730.9024	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	325.2709	352.1223	0.0000	0.0000	20,000	6,739,000.00		
Dec 2014	ZAUS	12.01 Call	500	234.7165	254.3115	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	198.3171	214.7658	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	135.5319	146.3003	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	134.3380	142.0503	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	131.3419	136.6434	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	131.0533	136.2981	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	74.8148	79.6971	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	224.5795	208.3139	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	585.6978	551.8122	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	204.3987	166.4852	0.0000	0.0000	0	0.00		
			<u>1,303,746</u>					<u>37,000.00</u>	<u>12,039,100.00</u>	<u>9 905 890.00</u>	<u>2 793 920 636.29</u>
Total			2,431,132					179,598.00	1,511,544,906.70	69 823 348.00	544 273 852 122.79
Grand Total			3,028,067					191,495.00	1 686 582 078.10	95,798,139	780,160,061,366.48