



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-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	(50.9398)	(84.0062)	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	680.7917	721.8306	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	751.1462	794.4442	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	128.1574	189.4220	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	641.6290	682.3598	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	90.0467	98.2172	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	42.5895	57.1189	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	CAFR	Future	3,000	44.4200	45.9174	0.0000	0.0000	0	0.00		
			<u>3,000</u>					<u>0.00</u>	<u>0.00</u>	<u>3 000.00</u>	<u>127 200.00</u>
		Total	3,000					0.00	0.00	3 000.00	127 200.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	816.5244	774.5216	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	979.3875	932.6401	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1060.7053	1011.8337	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	341.8540	366.6281	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	267.9835	288.0630	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	266.0696	286.0234	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											
May 2014	DAUS	Future	10,150	10.5423	10.6155	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.7084	10.7828	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.7642	10.8390	0.0000	0.0000	0	0.00		
			<u>12,148</u>					<u>0.00</u>	<u>0.00</u>	<u>2 062 149.00</u>	<u>18 902 834 048.70</u>
Option											
Apr 2014	DAUS	10.45 Call	1,500	74.9376	135.3259	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.75 Call	1,500	2.2728	10.5633	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	554.6841	626.6144	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	311.4807	248.2883	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.0069	0.0374	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	53.4042	89.0352	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	434.2162	503.6660	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	200.0699	253.2662	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	32.7158	49.0914	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0141	0.0111	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	437.4416	501.7982	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	342.8544	295.9751	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	2.0897	3.1919	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.5640	0.4643	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	156.4593	187.0712	0.0000	0.0000	0	0.00		

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Jun 2014	DAUS	10.80 Put	500	374.9508	333.0873	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	14.8883	18.7962	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.8638	1.5722	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	236.0642	270.8643	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	391.1841	352.6013	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	608.5783	560.4083	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	50.0434	59.3521	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	30.0424	35.8025	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	172.2509	151.3791	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	77.8218	89.8921	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	408.2456	371.8787	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	45.1487	52.1852	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.9570	3.4054	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	265.4191	298.7242	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	420.9611	386.2483	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	62.5895	70.7254	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.6211	4.8837	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	334.0918	369.9275	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	7.2874	6.3804	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	434.2539	401.0532	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	310.8570	342.1122	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	83.2053	92.4960	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	160.8542	144.3029	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	193.7577	214.3452	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	444.1784	412.1394	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	102.3084	112.3665	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	9.5121	8.4054	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	372.3084	405.6751	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	449.8660	418.6108	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	116.5682	127.1426	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	459.7623	429.9954	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	149.4511	160.9967	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	466.6416	437.8193	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	171.0143	183.1802	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	469.7137	441.7890	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	174.0787	185.9189	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	474.6390	447.4175	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	175.1323	186.7391	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	477.5381	450.9809	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	174.7424	186.0609	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	482.3552	456.3441	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	165.3230	175.9818	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	487.0056	461.5665	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	177.5264	188.5299	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	487.9353	462.9512	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	173.8670	184.5350	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	489.0290	464.5645	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	180.8178	191.6020	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	489.9051	465.8500	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	190.8636	201.9880	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	489.8570	466.1523	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	184.3809	195.0197	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	488.3859	465.0457	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	175.0914	185.1778	0.0000	0.0000	0	0.00		
				<u>161,760</u>				<u>0.00</u>	<u>0.00</u>	<u>3 277 535.00</u>	<u>195 590 892.56</u>
	Total		173,908					0.00	0.00	5 339 684.00	19 098 424 941.26
Future											
Jun 2014	EUUS	Future	680	1.3838	1.3814	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3836	1.3812	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	8,146	9.8351	9.9398	9.8440	9.8440	250	2,461,000.00		
Sep 2014	ZAAD	Future	10,218	9.9359	10.0420	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	10.0315	10.1380	0.0000	0.0000	0	0.00		
				<u>18,664</u>				<u>250.00</u>	<u>2,461,000.00</u>	<u>2 247 684.00</u>	<u>17 306 134 684.70</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	19.5909	12.7128	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	252.3877	324.0223	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	13.0669	21.3868	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	172.0681	146.5160	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	401.0831	458.7899	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	179.0424	211.4730	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		19,870					250.00	2,461,000.00	2 250 797.00	17 306 667 934.35
Future											
Sep 2014	ZACA	Future	100	9.7441	9.7790	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

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Future											
Jun 2014	ZAEU	Future	80,497	14.6210	14.6971	14.6962	14.6941	3,000	44,084,400.00		
Sep 2014	ZAEU	Future	11,923	14.8646	14.9422	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	5,970	15.0991	15.1782	0.0000	0.0000	0	0.00		
			<u>98,390</u>					<u>3,000.00</u>	<u>44,084,400.00</u>	<u>4 736 946.00</u>	<u>57 130 363 244.10</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	34.5052	28.2755	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	38.1873	31.2648	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	88.5547	74.1611	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	170.5926	146.7632	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	362.3848	412.5697	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	414.7687	371.8953	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	13.5226	17.4702	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	12.4988	16.1781	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	237.6380	216.5105	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	248.9071	227.0710	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	149.2521	165.8673	0.0000	0.0000	0	0.00		
			<u>84,850</u>					<u>0.00</u>	<u>0.00</u>	<u>2 074 688.00</u>	<u>291 255 837.36</u>
	Total		183,240					3,000.00	44,084,400.00	6 811 634.00	57 421 619 081.46
Future											
Jun 2014	ZAFR	Future	2,720	12.0023	12.0734	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.6530	12.7275	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	37,855	17.7587	17.8566	17.8767	17.8500	4,012	71,715,898.30		
Sep 2014	ZAGB	Future	6,996	18.0433	18.1429	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.3134	18.4150	0.0000	0.0000	0	0.00		
			<u>51,861</u>					<u>4,012.00</u>	<u>71,715,898.30</u>	<u>3 614 335.00</u>	<u>49 596 059 524.90</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	2.7487	2.3300	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	33.6710	27.7873	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	41.9046	34.4586	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	51.6554	42.3550	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	59.2399	48.4984	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	122.4613	102.6382	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	455.9962	520.2110	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	430.3723	381.4654	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	827.4429	758.1495	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	19.7492	26.0095	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	19.80 Call	12,000	13.7211	18.2530	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	964.6955	915.5867	0.0000	0.0000	0	0.00		
			57,363					0.00	0.00	530 086.00	153 181 255.90
	Total		109,224					4,012.00	71,715,898.30	4 144 421.00	49 749 240 780.80
Future											
Jun 2014	ZAJY	Future	15,594	0.1034	0.1041	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1089	0.1096	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	1,399	10.5662	10.6396	10.6214	10.6140	45	47,783,550.00		
Sep 2014	ZAUM	Future	104	10.7438	10.8184	10.7867	10.7867	10	10,786,700.00		
Dec 2014	ZAUM	Future	31	10.9139	10.9894	0.0000	0.0000	0	0.00		
			1,534					55.00	58,570,250.00	58 695.00	53 511 195 670.00
Option											
Jun 2014	ZAUM	10.93 Put	250	46072.4571	41115.0051	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,784					55.00	58,570,250.00	61 578.00	53 596 499 594.38
Future											
Jun 2014	ZAUS	Future	994,589	10.5662	10.6396	10.6338	10.5744	38,206	404,376,155.40		
Sep 2014	ZAUS	Future	46,427	10.7438	10.8184	10.7863	10.7824	55	593,207.50		
Dec 2014	ZAUS	Future	34,133	10.9139	10.9894	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	Future	350	11.1071	11.1830	0.0000	0.0000	0	0.00		
			1,075,499					38,261.00	404,969,362.90	60 123 775.00	543 666 302 247.70
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.8313	0.6734	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.1238	0.9015	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.1739	0.9404	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	13.7449	10.5021	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	15.2226	11.6416	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	28.7077	22.1263	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	31.6624	24.4423	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	32.7086	25.2638	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	33.7868	26.1112	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	51.9719	40.8762	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	56.2512	44.4122	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	6,000	242.7520	287.6461	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	176.5520	148.0461	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	211.7436	179.4156	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	246.2869	210.7053	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	258.8598	222.2200	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.67 Put	100	271.7098	234.0258	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	325.7522	284.0594	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	437.1016	388.7244	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	92.8955	115.9490	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	25,000	83.5468	104.7611	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	517.3468	465.1611	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	81.7958	102.6578	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	525.5958	473.0578	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	80.0812	100.5958	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	67.6386	85.5544	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	64.8537	82.1682	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	63.5071	80.5281	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	57.3987	73.0469	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	55.1907	70.3280	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	31.4063	40.6785	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	965.2063	901.0785	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	26.3235	34.2407	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	12.0038	15.9829	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1445.8038	1376.3829	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	10.8981	14.5498	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	7.6135	10.2616	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	10.8501	9.3329	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	12.4491	10.7035	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	12.8836	11.0760	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	15.2912	13.1397	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	60.2794	52.0068	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	96.5392	84.1801	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	139.9425	123.1490	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	145.2521	127.9442	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	150.7113	132.8803	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	205.0370	182.7718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	557.0433	608.7637	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	257.0936	231.1103	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	280.7629	253.2172	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	174.8387	197.1012	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	112.4610	127.5667	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	90.0177	102.3467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	84.5367	96.1682	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	81.9662	93.2679	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.44 Call	15,296	78.9036	89.8100	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	63.0924	71.9154	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	32.0354	28.3703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	57.8143	51.5103	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	98.2752	88.1264	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	113.9640	102.4005	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	139.2164	125.6054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	249.0644	227.7032	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	296.5401	272.3782	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	319.7691	294.3919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	394.9517	365.9504	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	460.7991	428.9540	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	525.3560	490.9754	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	568.4158	532.4660	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	633.5825	595.4668	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	640.2549	601.9277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	701.5377	661.3484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	334.1136	363.7954	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	237.2934	259.4604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	199.0339	218.0021	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	133.1581	146.2575	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	129.1155	141.8374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	119.7375	131.5118	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	119.4285	131.1424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	76.8098	83.9132	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	195.0079	179.7386	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	523.0853	492.8910	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	188.4159	201.7730	0.0000	0.0000	0	0.00		
			<u>1,309,346</u>					<u>0.00</u>	<u>0.00</u>	<u>9 910 997.00</u>	<u>2 794 459 824.69</u>
	Total		2,384,845					38,261.00	404,969,362.90	70 034 772.00	546 460 762 072.39
	Grand Total		2,983,803					45,578.00	581 800 911.20	96,039,761	783,183,215,781.08