



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-April-2014

<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>
Future											
Dec 2014	CAFC	Future	1,942	(109.7700)	(104.1004)	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	765.6113	756.9050	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	841.5207	832.2844	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	278.1122	249.2635	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	724.0242	715.4293	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	112.1446	107.8651	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	82.0738	76.0911	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	84.7626	77.4089	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	674.4997	695.8199	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	822.3999	847.1166	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	895.9744	922.2222	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	371.1021	370.3113	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	287.9678	287.9133	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	285.8198	285.7781	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	DAUS	Future	0	10.6468	10.6367	0.0000	0.0000	500	5,323,400.00		
May 2014	DAUS	Future	10,150	10.6888	10.6743	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.8575	10.8427	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.9154	10.9005	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	500	11.0669	11.0746	0.0000	0.0000	1,000	11,074,600.00		
			<u>12,648</u>					<u>1,500.00</u>	<u>16,398,000.00</u>	<u>2 065 149.00</u>	<u>18 935 047 148.70</u>
Option											
Apr 2014	DAUS	10.57 Call	10,000	100.3385	96.3492	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.54 Call	1,500	154.9206	147.2154	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	1,500	21.6545	22.0583	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	569.8107	554.8001	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	292.4404	281.3005	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	36.1717	37.4989	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0099	0.0068	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	557.8327	545.7745	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	213.4148	230.0579	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	1.5486	1.8451	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.1830	0.2177	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	187.3789	191.3138	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	252.3767	270.4960	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	13.0633	14.3651	0.0000	0.0000	0	0.00		

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Jul 2014	DAUS	8.30 Put	4,700	0.8533	1.0322	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	268.4199	273.4092	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	277.5223	297.6469	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	28.1785	30.7766	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	108.5212	119.7718	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	81.0644	84.5026	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	304.7266	321.3350	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	45.1083	47.3690	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	2.2433	2.4388	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	299.7003	302.6636	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	324.6325	338.7746	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	60.0857	61.8235	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	3.9956	4.0034	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	376.9339	377.4876	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	5.3010	5.3076	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	340.0422	352.7707	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	344.9316	345.4340	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	83.0653	84.2579	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	115.1633	121.1223	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	209.7590	211.4165	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	351.5424	365.2779	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	102.2008	105.5554	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	7.2194	6.9621	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	410.3621	411.3899	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	357.9603	372.5041	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	116.1912	119.9610	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	9.3667	10.3036	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	480.3928	481.2667	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	13.2552	14.0365	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	369.2431	384.2386	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	557.1721	558.4740	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	148.6632	149.9032	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	374.1937	391.0199	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	172.1197	173.8962	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	376.8619	395.5315	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	179.6906	182.0433	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	378.8379	399.4242	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	182.4187	185.2867	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	388.2922	408.0743	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	176.8669	179.1016	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	397.0889	416.2829	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	175.1483	176.8629	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	402.7666	417.8905	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	187.2659	209.0791	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	407.1072	425.4671	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	180.4797	181.1912	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	410.5071	428.6167	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	182.6942	182.8144	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	413.8277	431.7062	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	198.9573	198.6069	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	415.3675	433.1337	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	185.3090	184.5648	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	415.7393	433.4332	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	173.2861	172.3424	0.0000	0.0000	0	0.00		
			<u>168,358</u>					0.00	0.00	3 312 937.00	195 873 558.76
	Total		181,006					1,500.00	16,398,000.00	5 378 086.00	19 130 920 707.46
Future											
Jun 2014	EUUS	Future	680	1.3835	1.3819	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3832	1.3816	0.0000	0.0000	0	0.00		
			<u>805</u>					0.00	0.00	10 038.00	138 272 651.00
	Total		805					0.00	0.00	10 038.00	138 272 651.00
Future											
Jun 2014	ZAAD	Future	9,646	9.9207	9.8867	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	9,480	10.0168	9.9824	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	600	10.1157	10.0806	0.0000	0.0000	0	0.00		
			<u>19,726</u>					0.00	0.00	2 252 172.00	17 350 920 154.70
Option											
Jun 2014	ZAAD	9.20 Put	201	4.3490	6.0329	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	276.4796	256.9616	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	8.9847	9.0220	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	151.2738	164.7302	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	445.0397	433.8735	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	203.6316	200.3041	0.0000	0.0000	0	0.00		
			<u>1,206</u>					0.00	0.00	3 113.00	533 249.65
	Total		20,932					0.00	0.00	2 255 285.00	17 351 453 404.35
Future											
Sep 2014	ZACA	Future	100	9.8463	9.8338	0.0000	0.0000	0	0.00		
			<u>100</u>					0.00	0.00	27 301.00	207 037 535.60
	Total		100					0.00	0.00	27 301.00	207 037 535.60

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Future											
Jun 2014	ZAEU	Future	81,218	14.8316	14.7943	14.8475	14.8475	500	7,423,750.00		
Sep 2014	ZAEU	Future	11,153	15.0692	15.0310	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	6,310	15.3097	15.2707	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	100	15.5827	15.5419	0.0000	0.0000	0	0.00		
			<u>98,781</u>					<u>500.00</u>	<u>7,423,750.00</u>	<u>4 749 177.00</u>	<u>57 311 709 265.10</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	12.0640	17.8820	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	13.4340	20.0369	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	31.8145	45.5970	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	77.5534	99.6722	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	472.2269	458.7347	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	254.0204	289.1412	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	156.0421	157.8624	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	12.6887	15.2436	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	11.4907	13.8676	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	156.0286	174.5946	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	164.6545	183.8594	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	164.2287	167.9824	0.0000	0.0000	0	0.00		
			<u>87,850</u>					<u>0.00</u>	<u>0.00</u>	<u>2 081 688.00</u>	<u>292 666 837.36</u>
		Total	186,631					500.00	7,423,750.00	6 830 865.00	57 604 376 102.46
Future											
Jun 2014	ZAFR	Future	2,720	12.1717	12.1367	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.8282	12.7897	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	36,868	18.0150	17.9781	18.0334	18.0334	3	54,100.20		
Sep 2014	ZAGB	Future	7,351	18.2935	18.2557	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.5720	18.5329	0.0000	0.0000	0	0.00		
			<u>51,229</u>					<u>3.00</u>	<u>54,100.20</u>	<u>3 621 897.00</u>	<u>49 731 783 410.50</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.5930	0.6157	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	14.2753	15.4066	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	16.6677	18.2471	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	19.4666	21.5944	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	21.6410	24.2092	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	40.7728	46.3227	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	578.9756	555.0546	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	247.5539	269.6692	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	18.31 Call	3,000	195.4237	188.6714	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	591.3287	623.3423	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	25.7675	26.9306	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	17.3741	18.6894	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	794.0406	817.8760	0.0000	0.0000	0	0.00		
			60,363					0.00	0.00	537 086.00	154 881 785.90
		Total	111,592					3.00	54,100.20	4 158 983.00	49 886 665 196.40
Future											
Jun 2014	ZAJY	Future	15,594	0.1051	0.1048	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1107	0.1103	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	1,367	10.7202	10.7057	10.7245	10.7245	30	32,173,500.00		
Sep 2014	ZAUM	Future	98	10.8942	10.8793	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	31	11.0690	11.0536	0.0000	0.0000	0	0.00		
			1,496					30.00	32,173,500.00	59 079.00	53 921 481 190.00
Option											
Jun 2014	ZAUM	10.93 Put	250	32535.9640	34335.8461	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
		Total	1,746					30.00	32,173,500.00	61 962.00	54 006 785 114.38
Future											
Jun 2014	ZAUS	Future	877,125	10.7202	10.7057	10.7406	10.7075	5,484	58,771,894.40		
Sep 2014	ZAUS	Future	48,603	10.8942	10.8793	10.9000	10.8869	133	1,448,505.40		
Dec 2014	ZAUS	Future	35,133	11.0690	11.0536	0.0000	0.0000	1,500	16,606,550.00		
Mar 2015	ZAUS	Future	550	11.2666	11.2502	0.0000	0.0000	0	0.00		
			961,411					7,117.00	76,826,949.80	60 329 641.00	545 863 769 876.00
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.2056	0.2884	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.3105	0.4083	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.3295	0.4293	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	5.9114	6.0178	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	6.4358	6.6818	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	11.2062	12.9582	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	12.2640	14.3831	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	12.6405	14.8918	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	13.0296	15.4178	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	18.2807	22.5617	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	10.15 Put	47,500	19.4613	24.1706	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	16,500	312.5234	310.3772	0.0000	0.0000	9,500	3,043,800.00		
Jun 2014	ZAUS	10.50 Put	15,000	92.3234	104.6772	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	117.7668	131.6610	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	142.9001	158.0131	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	151.9710	167.4625	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.67 Put	100	161.3870	177.2419	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	205.1125	222.0334	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	303.7508	321.6533	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	110.2756	113.8238	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	107.7238	111.2916	0.0000	0.0000	6,000	622,020.00		
Jun 2014	ZAUS	11.00 Call	20,000	98.0835	101.7049	0.0000	0.0000	19,000	1,778,400.00		
Jun 2014	ZAUS	11.00 Put	5,000	377.8835	396.0049	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	95.8097	99.4394	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	385.6097	403.7394	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	93.5898	97.2228	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	77.5935	81.1950	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	74.0486	77.6260	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	72.3384	75.9022	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	64.3816	67.8553	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	61.4591	64.8884	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	32.1606	34.6558	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	811.9606	828.9558	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	26.2925	28.4786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	10.0106	11.1299	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1289.8106	1305.4299	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	8.7295	9.7425	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	5.1731	5.8535	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	7.5096	7.7482	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	8.5305	8.8519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	8.8068	9.1515	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	10.3325	10.8096	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	36.8282	40.0080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	61.4446	66.4884	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	93.3430	100.4452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	97.3469	104.6853	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	101.4842	109.0621	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	138.7918	148.2928	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	639.5722	634.4516	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	181.1840	192.3475	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	200.9132	212.7568	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	191.7582	194.9545	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	42,500	120.3440	123.3114	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	94.9721	97.6752	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	88.8292	91.4481	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	85.9583	88.5337	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	82.5439	85.0645	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	65.0558	67.2467	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	20.1108	23.2501	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	38.8790	43.0266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	70.0401	74.9876	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	82.4943	87.6074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	100.9385	106.5871	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	188.3075	197.9322	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	224.6923	235.7141	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	244.5758	256.0788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	309.9892	322.8648	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	368.3953	382.2840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	426.4904	441.2263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	465.6373	480.8748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	525.1997	540.9937	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	531.4159	547.2528	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	588.7385	604.9220	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	365.2160	366.8062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	255.7061	257.6314	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	213.0740	214.9619	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	140.0611	141.6576	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	135.6228	137.1870	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	123.5115	124.9728	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	122.7025	124.1570	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	80.0470	81.0137	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	148.3636	158.7600	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	425.7384	444.2743	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	190.4766	192.9174	0.0000	0.0000	0	0.00		
			<u>1,317,846</u>					<u>34,500.00</u>	<u>5,444,220.00</u>	<u>9 955 497.00</u>	<u>2 801 874 044.69</u>
	Total		<u>2,279,257</u>					<u>41,617.00</u>	<u>82,271,169.80</u>	<u>70 285 138.00</u>	<u>548 665 643 920.69</u>
	Grand Total		<u>2,892,096</u>					<u>43,650.00</u>	<u>138 320 520.00</u>	<u>96,367,201</u>	<u>786,195,942,800.18</u>