



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-May-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	(28.5642)	(54.3427)	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	657.8560	695.4407	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	730.3690	769.4636	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	83.6379	157.2364	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	612.7431	650.5171	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	94.0612	102.6226	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>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	756.7945	704.5072	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	917.6665	859.4292	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	998.6931	937.4950	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	289.2478	314.6786	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	220.2034	241.3169	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	218.4333	239.4347	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>											
May 2014	DAUM	10.57 Put	50	10915.3257	7602.5162	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>774 998.00</u>
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>774 998.00</b>
<b>Future</b>											
May 2014	DAUS	Future	10,150	10.5043	10.5655	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.6684	10.7310	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.7249	10.7882	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	500	10.8718	10.9360	0.0000	0.0000	0	0.00		
			<u>12,648</u>					<u>0.00</u>	<u>0.00</u>	<u>2 065 149.00</u>	<u>18 935 047 148.70</u>
<b>Option</b>											
May 2014	DAUS	10.54 Call	1,500	18.4595	51.0730	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	1,500	0.5923	2.8298	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.55 Call	9,000	37.5493	72.2556	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	9,000	2.9569	8.9201	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	385.4150	446.9579	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	116.7840	176.7091	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	2.9992	8.5904	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0017	0.0010	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	378.0433	439.5220	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	323.8777	282.4811	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.2180	0.3047	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.1046	0.1542	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	94.4539	122.3118	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	340.3582	308.2573	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	2.1743	3.8565	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.5156	0.6394	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	165.0129	198.8496	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	358.4344	331.3084	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	14.9911	19.1381	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	135.3970	127.1230	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	12.07 Call	19,547	50.0617	59.6665	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	377.2786	351.7618	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	28.8590	33.6652	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	1.6738	1.8911	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	200.2558	231.9992	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	391.8606	366.4302	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	46.6100	49.9121	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	3.4720	3.7609	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	270.0413	303.4189	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	5.0086	5.0716	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	402.6241	379.5342	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	253.2638	280.8639	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	67.9045	72.6790	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	127.1881	122.4612	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	152.2793	168.7195	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	411.4510	389.7284	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	86.6804	89.9558	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	6.3094	6.6187	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	310.1958	340.6943	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	416.6536	395.9167	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	98.3980	106.2184	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	7.6239	7.8151	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	371.1217	404.9658	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	9.6618	10.7597	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	424.4682	405.8431	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	440.5068	476.8634	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	125.0039	139.6969	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	430.8431	413.6513	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	135.4869	146.4200	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	436.7061	419.9088	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	133.0369	150.3478	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	439.6847	424.7133	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	142.3419	151.5681	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	442.2461	430.4446	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	137.4722	149.1878	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	443.5765	433.6485	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	130.5607	148.5256	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	442.5576	437.0238	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	140.7731	153.9527	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	443.3058	442.5475	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	136.8193	154.2644	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	444.1236	445.7516	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	16.80 Call	300	142.2847	156.6505	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	444.6935	447.9800	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	150.3804	171.8008	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	443.7839	449.3353	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	144.6153	157.8842	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	442.6647	449.9579	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	135.9203	156.4197	0.0000	0.0000	0	0.00		
			<u>176,358</u>					<u>0.00</u>	<u>0.00</u>	<u>3 330 937.00</u>	<u>196 623 618.76</u>
	<b>Total</b>		<b>189,006</b>					<b>0.00</b>	<b>0.00</b>	<b>5 396 086.00</b>	<b>19 131 670 767.46</b>
<b>Future</b>											
Jun 2014	EUUS	Future	675	1.3860	1.3863	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3858	1.3861	0.0000	0.0000	0	0.00		
			<u>800</u>					<u>0.00</u>	<u>0.00</u>	<u>10 083.00</u>	<u>138 895 676.00</u>
	<b>Total</b>		<b>800</b>					<b>0.00</b>	<b>0.00</b>	<b>10 083.00</b>	<b>138 895 676.00</b>
<b>Future</b>											
Jun 2014	ZAAD	Future	9,645	9.7299	9.7900	9.7417	9.7417	1	9,741.70		
Sep 2014	ZAAD	Future	9,480	9.8219	9.8832	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	600	9.9170	9.9785	0.0000	0.0000	0	0.00		
			<u>19,725</u>					<u>1.00</u>	<u>9,741.70</u>	<u>2 252 673.00</u>	<u>17 355 845 396.40</u>
<b>Option</b>											
Jun 2014	ZAAD	9.20 Put	201	2.8036	5.9000	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	131.3965	182.4514	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	1.3108	3.8336	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	185.0092	182.5685	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	329.7083	374.1337	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	141.7036	166.6901	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>20,931</b>					<b>1.00</b>	<b>9,741.70</b>	<b>2 255 786.00</b>	<b>17 356 378 646.05</b>
<b>Future</b>											
Sep 2014	ZACA	Future	100	9.7327	9.7791	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>
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>27 301.00</b>	<b>207 037 535.60</b>
<b>Future</b>											
Jun 2014	ZAEU	Future	81,253	14.6019	14.6900	14.6775	14.5674	1,345	19,714,980.70		
Sep 2014	ZAEU	Future	12,265	14.8340	14.9244	14.9052	14.8100	152	2,259,233.60		
Dec 2014	ZAEU	Future	6,398	15.0687	15.1608	15.0800	15.0800	88	1,327,040.00		
Mar 2015	ZAEU	Future	100	15.3343	15.4279	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>
			<u>100,016</u>					<u>1,585.00</u>	<u>23,301,254.30</u>	<u>4 754 136.00</u>	<u>57 385 124 587.20</u>
<b>Option</b>											
	Jun 2014	ZAEU	13.80 Put	27,500	8.3945	9.8876	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.85 Put	14,800	9.4932	11.0483	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.15 Put	8,800	41.7721	35.7804	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.40 Put	8,800	106.7911	92.1086	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.45 Call	1,000	277.2626	348.3133	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.85 Put	5,000	356.6009	311.3715	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	15.07 Call	3,000	63.0747	93.9400	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.35 Call	4,200	2.5678	5.6102	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.40 Call	12,500	2.3292	5.0639	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.30 Put	650	184.7459	173.2308	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.33 Put	800	195.2200	182.9469	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	16.34 Call	800	104.3255	130.4340	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>
	<b>Total</b>		<b>187,866</b>					<b>1,585.00</b>	<b>23,301,254.30</b>	<b>6 835 824.00</b>	<b>57 677 791 424.56</b>
<b>Future</b>											
	Jun 2014	ZAFR	Future	2,720	11.9843	12.0386	0.0000	0.0000	0	0.00	
	Mar 2015	ZAFR	Future	100	12.6220	12.6803	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	35,854	17.7699	17.8773	17.8934	17.8056	1,103	19,640,240.20	
	Sep 2014	ZAGB	Future	7,151	18.0411	18.1513	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	Future	7,010	18.3111	18.4237	0.0000	0.0000	0	0.00	
			<u>50,015</u>						<u>1,103.00</u>	<u>19,640,240.20</u>	<u>3 623 524.00</u>
	<b>Total</b>								<b>1,103.00</b>	<b>19,640,240.20</b>	<b>49 760 847 348.70</b>
<b>Option</b>											
	Jun 2014	ZAGB	15.00 Put	1,123	0.3636	0.3904	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.50 Put	1,123	9.9469	10.8253	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.65 Put	18,000	12.8232	13.6294	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.79 Put	6,000	16.4875	17.1039	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.88 Put	50	20.4740	19.9236	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.20 Put	7,500	56.9632	49.4225	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.55 Call	1,000	364.6608	452.9996	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.90 Put	4,000	312.8686	269.5491	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	18.31 Call	3,000	73.0734	114.7037	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	18.45 Put	400	732.0873	659.5725	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	19.55 Call	5,667	8.9157	14.0017	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	19.80 Call	12,000	6.0936	9.7635	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>
Dec 2014	ZAGB	18.50 Put	500	882.9322	826.5662	0.0000	0.0000	0	0.00		
			60,363					0.00	0.00	537 086.00	154 881 785.90
		<b>Total</b>	<b>110,378</b>					<b>1,103.00</b>	<b>19,640,240.20</b>	4 160 610.00	49 915 729 134.60
<b>Future</b>											
Jun 2014	ZAJY	Future	15,594	0.1030	0.1037	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1084	0.1091	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>	530 095.00	5 430 571 129.70
<b>Future</b>											
Jun 2014	ZAUM	Future	1,399	10.5353	10.5967	10.5902	10.5410	15	15,857,350.00		
Sep 2014	ZAUM	Future	98	10.7042	10.7672	10.7456	10.7456	5	5,372,800.00		
Dec 2014	ZAUM	Future	31	10.8737	10.9380	0.0000	0.0000	0	0.00		
			1,528					20.00	21,230,150.00	59 203.00	54 053 606 790.00
<b>Option</b>											
Jun 2014	ZAUM	10.93 Put	250	44071.4788	39856.7064	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
		<b>Total</b>	<b>1,778</b>					<b>20.00</b>	<b>21,230,150.00</b>	62 086.00	54 138 910 714.38
<b>Future</b>											
Jun 2014	ZAUS	Future	860,070	10.5353	10.5967	10.6300	10.5205	34,039	360,568,071.40		
Sep 2014	ZAUS	Future	49,447	10.7042	10.7672	10.7580	10.7000	1,025	11,017,936.00		
Dec 2014	ZAUS	Future	37,180	10.8737	10.9380	10.9295	10.8800	3,297	36,049,110.00		
Mar 2015	ZAUS	Future	550	11.0646	11.1297	0.0000	0.0000	0	0.00		
			947,247					38,361.00	407,635,117.40	60 437 753.00	547 016 793 397.10
<b>Option</b>											
Jun 2014	ZAUS	8.64 Put	24,582	0.0291	0.0627	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.0570	0.1088	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.0627	0.1178	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	3.5321	4.3580	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	3.9163	4.7964	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	7.8223	9.0554	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	8.7802	10.0576	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	9.4260	10.4187	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	10.1174	10.7949	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	20.8671	19.8370	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	23.5586	22.3135	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	15,500	161.7035	211.5025	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	126.4035	114.8025	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	166.8942	146.9147	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	10.63 Put	11,250	205.6444	180.0402	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	219.3147	192.4240	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.67 Put	100	233.3337	205.1768	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	292.6034	259.6011	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	414.8893	374.0807	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	43.4391	61.8392	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	42.2092	60.1965	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	37.6544	54.0665	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	502.3544	457.3665	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	36.6006	52.6395	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	511.3006	465.9395	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	35.5796	51.2522	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	28.5548	41.4582	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	27.0674	39.3374	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	26.3567	38.3218	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	23.1101	33.7345	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	21.9420	32.0947	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	10.6317	15.8470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	975.3317	919.1470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	8.0816	12.7603	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	2.1660	3.8861	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1466.8660	1407.1861	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	1.8378	3.3241	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.9879	1.8357	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	6.1055	6.6098	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	6.9960	7.5474	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	7.2392	7.8025	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	8.5937	9.2192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	38.7339	37.9663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	67.3515	65.4312	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	106.6272	100.6161	0.0000	0.0000	2,814	294,006.72		
Sep 2014	ZAUS	10.21 Put	15,296	112.5326	105.6164	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	118.6472	111.3147	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	171.2996	160.4863	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	483.4354	535.1140	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	222.1524	208.1515	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	245.6169	230.2054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	134.8263	0.0000	0.0000	0.0000	6,164	713,996.22		
Sep 2014	ZAUS	11.51 Call	250	129.3100	148.3321	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	80.0421	92.1169	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	63.1192	72.5792	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	59.0739	67.8897	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.39 Call	2,870	57.1884	65.7029	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	54.9537	63.1062	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	43.6018	49.8902	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	21.9246	22.2392	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	41.0923	41.1733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	73.7271	72.3200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	89.2173	86.7917	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	111.0618	107.8124	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	213.9383	202.7884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	264.4482	250.7349	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	287.2633	272.4340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	361.7548	343.4774	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	427.6235	406.5195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	494.4980	469.5731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	539.6658	513.0173	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	606.9060	577.8492	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	677.1082	645.7305	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	277.0957	303.5682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	192.3236	211.1753	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	159.6229	175.1743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	105.6647	115.3535	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	104.8633	111.7605	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	102.9495	107.6275	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	102.7742	107.3973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	56.8298	61.0202	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	164.7545	160.8731	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	488.4400	470.0359	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	170.9195	178.9247	0.0000	0.0000	0	0.00		
			<u>1,316,075</u>					<u>8,978.00</u>	<u>1,008,002.94</u>	<u>9 980 417.00</u>	<u>2 811 531 741.63</u>
		<b>Total</b>	<b>2,263,322</b>					<b>47,339.00</b>	<b>408,643,120.34</b>	<b>70 418 170.00</b>	<b>549 828 325 138.73</b>
		<b>Grand Total</b>	<b>2,874,258</b>					<b>50,048.00</b>	<b>472 824 506.54</b>	<b>96,535,639</b>	<b>787,600,324,403.22</b>