



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-May-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	(40.4299)	(43.9082)	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	678.5676	683.0447	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	753.3812	757.2048	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	174.0746	139.4235	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	630.6925	636.7496	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	100.0797	101.3716	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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Option											
Jan 2015	DAGB	18.22 Put	9,605	607.3260	664.8687	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	755.4369	820.7901	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	829.6480	900.9101	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	279.7249	264.1809	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	209.0013	198.5717	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	207.2062	196.9084	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	DAUM	Future	0	10.5084	10.5211	0.0000	0.0000	50	52,542,000.00		
			<u>0</u>					<u>50.00</u>	<u>52,542,000.00</u>	<u>1 800.00</u>	<u>1 927 215 500.00</u>
		Total	0					50.00	52,542,000.00	8 000.00	1 927 215 500.00
Future											
May 2014	DAUS	Future	10,150	10.5403	10.5476	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.7032	10.7111	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.7596	10.7678	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,750	10.9058	10.9144	0.0000	0.0000	0	0.00		
			<u>13,898</u>					<u>0.00</u>	<u>0.00</u>	<u>2 066 399.00</u>	<u>18 948 695 273.70</u>
Option											
May 2014	DAUS	10.55 Call	9,000	36.8930	42.7640	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	9,000	1.9588	2.5095	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	421.9652	427.6452	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	140.0080	147.6988	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	1.8362	2.7169	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.52 Call	1,100	80.2358	0.0000	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.75 Call	1,100	17.3363	0.0000	0.0000	0.0000	1,100	2,002.00		
May 2014	DAUS	8.30 Put	5,500	0.0006	0.0008	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	410.6893	418.8245	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	286.2984	283.1716	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.1599	0.2118	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0686	0.0746	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	93.8796	100.8153	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	305.1914	305.0343	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	1.9539	2.2089	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.4175	0.4367	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	164.7815	174.7801	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	323.3006	325.9266	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	11.2388	14.2827	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	114.9551	117.6184	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	12.07 Call	19,547	44.5036	50.1222	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	341.1140	345.0618	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	24.2978	27.9105	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	1.3397	1.4236	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	196.4318	207.8167	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	355.2663	359.9420	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	40.2844	44.5646	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	2.6717	2.8624	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	265.7378	278.1540	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	4.0177	4.1756	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	366.8383	372.3310	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	245.7795	257.9114	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	60.6980	65.2587	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	110.4807	114.2490	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	143.5657	152.5962	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	376.0736	381.1742	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	76.8700	81.8067	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	5.3835	5.5774	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	302.7545	315.2315	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	381.7221	386.3657	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	92.2662	97.5608	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	6.5393	6.7583	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	364.7931	377.3066	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	9.3660	9.4765	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	390.7030	394.1499	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	434.7350	447.1645	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	123.5444	129.7719	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	396.7749	399.8908	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	132.5142	138.8569	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	401.1697	404.0921	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	133.9115	140.0604	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	404.5352	407.3030	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	137.0583	143.0537	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	408.7436	410.2613	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	138.1675	144.5362	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	412.7121	411.0941	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	130.3074	138.9730	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	417.2446	414.5618	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	133.5059	141.1025	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	421.3259	417.9587	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	132.8486	142.8396	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	424.3799	417.7985	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	16.80 Call	300	133.6778	144.3011	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	426.3913	418.9465	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	146.3374	156.0216	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	427.7094	418.5387	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	132.6605	144.2377	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	428.0296	417.4299	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	124.2032	139.1353	0.0000	0.0000	0	0.00		
			<u>175,558</u>					<u>1,100.00</u>	<u>2,002.00</u>	<u>3 332 037.00</u>	<u>196 625 620.76</u>
	Total		189,456					1,100.00	2,002.00	5 398 436.00	19 145 320 894.46
Future											
Jun 2014	EUUS	Future	825	1.3931	1.3877	0.0000	0.0000	150	2,089,350.00		
Sep 2014	EUUS	Future	125	1.3929	1.3875	0.0000	0.0000	0	0.00		
			<u>950</u>					<u>150.00</u>	<u>2,089,350.00</u>	<u>10 233.00</u>	<u>140 985 026.00</u>
	Total		950					150.00	2,089,350.00	10 233.00	140 985 026.00
Future											
Jun 2014	ZAAD	Future	9,590	9.8674	9.7819	9.8350	9.8247	600	5,897,375.00		
Sep 2014	ZAAD	Future	9,730	9.9609	9.8751	9.9250	9.9127	500	4,959,425.00		
Dec 2014	ZAAD	Future	600	10.0563	9.9702	0.0000	0.0000	0	0.00		
			<u>19,920</u>					<u>1,100.00</u>	<u>10,856,800.00</u>	<u>2 253 886.00</u>	<u>17 367 806 282.80</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	3.2962	4.5103	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	220.5021	163.3488	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	3.2974	2.5147	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	143.3935	162.6481	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	385.9529	348.1655	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	174.9026	158.2954	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		21,126					1,100.00	10,856,800.00	2 256 999.00	17 368 339 532.45
Future											
Sep 2014	ZACA	Future	100	9.8288	9.7718	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	81,628	14.7259	14.6789	14.7550	14.7323	1,579	23,277,036.90		
Sep 2014	ZAEU	Future	12,015	14.9585	14.9118	14.9694	14.9694	250	3,742,350.00		
Dec 2014	ZAEU	Future	6,398	15.1928	15.1461	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	100	15.4584	15.4124	0.0000	0.0000	0	0.00		

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			100,141					1,829.00	27,019,386.90	4 756 775.00	57 424 074 995.10
Option											
	Jun 2014	ZAEU	13.80 Put	27,500	4.9254	5.8569	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	13.85 Put	14,800	5.5769	6.6346	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.15 Put	8,800	18.8333	25.0973	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.40 Put	8,800	58.8269	73.5348	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.45 Call	1,000	347.4598	317.2845	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	14.85 Put	5,000	253.3844	290.7637	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	15.07 Call	3,000	71.5780	68.5701	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.35 Call	4,200	2.2027	2.2841	0.0000	0.0000	0	0.00	
	Jun 2014	ZAEU	16.40 Call	12,500	1.9825	2.0604	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.30 Put	650	142.5232	148.9038	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.33 Put	800	151.3050	158.3493	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	16.34 Call	800	109.6032	110.8073	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	13.50 Put	1,737	67.3038	0.0000	0.0000	0.0000	1,737	100,746.00	
	Dec 2014	ZAEU	16.30 Call	1,737	283.0550	0.0000	0.0000	0.0000	3,474	844,182.00	
			91,324					5,211.00	944,928.00	2 086 899.00	293 611 765.36
	Total		191,465					7,040.00	27,964,314.90	6 843 674.00	57 717 686 760.46
Future											
	Jun 2014	ZAFR	Future	2,720	12.1052	12.0537	0.0000	0.0000	0	0.00	
	Mar 2015	ZAFR	Future	100	12.7448	12.6936	0.0000	0.0000	0	0.00	
			2,820					0.00	0.00	387 372.00	3 385 670 825.00
	Total		2,820					0.00	0.00	387 372.00	3 385 670 825.00
Future											
	Jun 2014	ZAGB	Future	35,763	17.9583	17.8356	17.9450	17.9109	603	10,821,932.70	
	Sep 2014	ZAGB	Future	7,151	18.2307	18.1075	18.2050	18.1964	400	7,280,280.00	
	Dec 2014	ZAGB	Future	7,010	18.5007	18.3770	0.0000	0.0000	0	0.00	
			49,924					1,003.00	18,102,212.70	3 624 665.00	49 781 407 812.60
Option											
	Jun 2014	ZAGB	15.00 Put	1,123	0.2136	0.0043	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.50 Put	1,123	6.2693	8.1399	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.65 Put	18,000	8.0280	10.5074	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.79 Put	6,000	10.2454	13.5225	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	16.88 Put	50	12.0726	16.0269	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.20 Put	7,500	28.2397	42.7637	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.55 Call	1,000	491.2950	402.5468	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	17.90 Put	4,000	199.8311	264.2713	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	18.31 Call	3,000	101.0212	76.8399	0.0000	0.0000	0	0.00	
	Jun 2014	ZAGB	18.45 Put	400	561.8709	667.8506	0.0000	0.0000	0	0.00	

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Jun 2014	ZAGB	19.55 Call	5,667	8.6789	7.8587	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	6.6092	5.6161	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	737.3125	810.0655	0.0000	0.0000	0	0.00		
			60,363					0.00	0.00	537 086.00	154 881 785.90
	Total		110,287					1,003.00	18,102,212.70	4 161 751.00	49 936 289 598.50
Future											
Jun 2014	ZAJY	Future	15,594	0.1041	0.1036	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1095	0.1090	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	1,439	10.5703	10.5776	10.5981	10.5740	125	132,273,450.00		
Sep 2014	ZAUM	Future	98	10.7389	10.7470	10.7616	10.7616	10	10,761,600.00		
Dec 2014	ZAUM	Future	31	10.9078	10.9164	0.0000	0.0000	0	0.00		
			1,568					135.00	143,035,050.00	59 338.00	54 196 641 840.00
Option											
Jun 2014	ZAUM	10.93 Put	250	40355.3643	40101.5573	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,818					135.00	143,035,050.00	62 221.00	54 281 945 764.38
Future											
Jun 2014	ZAUS	Future	857,840	10.5703	10.5776	10.6016	10.5628	12,422	131,326,083.40		
Sep 2014	ZAUS	Future	51,365	10.7389	10.7470	10.7619	10.7419	2,900	31,176,000.00		
Dec 2014	ZAUS	Future	37,971	10.9078	10.9164	10.9370	10.9362	2,000	21,860,600.00		
Mar 2015	ZAUS	Future	3,550	11.0979	11.1077	0.0000	0.0000	0	0.00		
			950,726					17,322.00	184,362,683.40	60 479 119.00	547 459 695 217.00
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.0176	0.0182	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.0342	0.0358	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.0376	0.0394	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	2.5806	2.7022	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	2.8630	2.9847	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	5.7563	5.8384	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	10,000	6.4721	6.5367	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	6.7327	6.7907	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	7.0053	7.0558	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	14.1282	14.2308	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	16.1866	16.3135	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	15,500	175.1156	182.7520	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	10.50 Put	15,000	104.8156	105.1520	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	137.9216	138.0594	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	172.7178	172.5309	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	185.8300	185.5028	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.67 Put	100	199.3429	198.8685	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	257.0382	255.9420	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	377.8581	375.5531	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	41.2122	45.8223	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	39.9553	44.4910	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	35.3262	39.5702	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	465.0262	461.9702	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	34.2614	38.4350	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	473.9614	470.8350	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	33.2322	37.3344	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	26.1151	29.6898	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	24.6111	28.0629	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	23.8957	27.2872	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	20.6022	23.7242	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	19.4168	22.4415	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	8.3878	10.2524	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	938.0878	932.6524	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	6.4836	8.0746	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	1.7730	2.2315	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1431.4730	1424.6315	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	1.5035	1.8885	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.8106	1.0054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	4.8875	5.1763	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	5.6341	5.9531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	5.8386	6.1654	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	6.9830	7.3524	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	31.9230	32.9134	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	56.7217	58.4664	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	89.5624	92.0989	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	94.3396	96.9693	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	99.8354	102.5637	0.0000	0.0000	3,350	327,027.00		
Sep 2014	ZAUS	10.38 Put	250	147.8714	151.2922	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	494.1031	505.7092	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	195.1911	199.0737	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	217.2606	221.3036	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	127.6496	137.0526	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	124.8334	0.0000	0.0000	0.0000	6,700	692,579.00		
Sep 2014	ZAUS	11.51 Call	250	122.0967	131.2863	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	42,500	73.5065	80.3319	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	57.0895	62.8474	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	53.2041	58.6849	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	51.4013	56.7499	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	49.2661	54.4552	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	38.5209	42.8511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	19.5846	19.9741	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	36.3003	37.1119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	64.3185	65.7603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	77.6873	79.4341	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	97.3428	99.5157	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	116.5582	0.0000	0.0000	0.0000	6,581	764,778.01		
Dec 2014	ZAUS	10.38 Put	500	188.4360	192.0819	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	236.0269	240.0431	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	257.6804	261.8327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	328.9422	333.4245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	392.5154	397.1710	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	456.4487	461.1148	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	500.7911	505.3000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	567.0203	571.2655	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	636.3980	640.3384	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	268.7496	280.2377	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	183.5955	193.1492	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	6,581	172.2239	0.0000	0.0000	0.0000	13,162	2,204,503.38		
Dec 2014	ZAUS	12.29 Call	1,402	151.2004	159.6484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	98.5297	104.7402	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	95.4199	101.4777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	92.1651	97.9409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	92.0089	97.7604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	52.0825	55.5320	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	147.7489	149.0075	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	453.0599	456.2128	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	160.2389	167.3010	0.0000	0.0000	0	0.00		
			<u>1,330,937</u>					<u>29,793.00</u>	<u>3,988,887.39</u>	<u>10 041 282.00</u>	<u>2 822 546 678.58</u>
Total			2,281,663					47,115.00	188,351,570.79	70 520 401.00	550 282 241 895.58
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Grand Total			2,896,892					57,693.00	442 943 300.39	96,650,759	788,337,974,373.27