



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-February-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	2,283	(419.2993)	(434.9346)	0.0000	0.0000	0	0.00		
			2,283					0.00	0.00	2 346.00	-261 575.64
		Total	2,283					0.00	0.00	2 346.00	-261 575.64
Future											
Dec 2014	CAFE	Future	26,600	1030.4641	1042.1331	0.0000	0.0000	0	0.00		
			26,600					0.00	0.00	26 600.00	17 657 226.30
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Dec 2014	CAFH	Future	3,784	1115.4040	1127.2100	0.0000	0.0000	0	0.00		
			3,784					0.00	0.00	0.00	0.00
		Total	3,784					0.00	0.00	0.00	0.00
Future											
Mar 2014	CAFI	Future	2,500	139.4017	139.9543	0.0000	0.0000	0	0.00		
			2,500					0.00	0.00	2 500.00	387 500.00
		Total	2,500					0.00	0.00	2 500.00	387 500.00
Future											
Dec 2014	CAFJ	Future	4,478	702.4281	656.2805	0.0000	0.0000	0	0.00		
			4,478					0.00	0.00	8 986.00	742 101.90
		Total	4,478					0.00	0.00	8 986.00	742 101.90
Future											
Dec 2014	CAFK	Future	1,871	1002.4043	1015.1216	0.0000	0.0000	0	0.00		
			1,871					0.00	0.00	5 561.00	4 043 048.12
		Total	1,871					0.00	0.00	5 561.00	4 043 048.12

<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											
Sep 2014	CAFM	Future	5,000	114.7530	117.2334	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
Future											
Feb 2014	CAFN	Future	2,500	33.5373	40.7747	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 500.00</u>	<u>212 750.00</u>
		Total	2,500					0.00	0.00	2 500.00	212 750.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	656.4075	649.9813	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	792.8013	782.3257	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	861.1687	850.0582	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	706.9207	702.9165	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	583.7774	581.5171	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	580.4492	578.2102	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											
Feb 2014	DAUM	11.09 Put	50	8484.3527	8484.8937	0.0000	0.0000	0	0.00		
May 2014	DAUM	11.41 Put	200	44618.0671	43217.1328	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>8 145 000.00</u>
		Total	250					0.00	0.00	200.00	8 145 000.00
Future											
Feb 2014	DAUS	Future	10,070	11.1372	11.1674	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.2955	11.3282	0.0000	0.0000	0	0.00		
			<u>20,220</u>					<u>0.00</u>	<u>0.00</u>	<u>2 042 581.00</u>	<u>18 692 509 223.70</u>
Option											
Feb 2014	DAUS	11.08 Call	2,500	142.7649	168.2563	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.22 Call	2,000	85.2445	103.3331	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.54 Call	2,000	23.9544	31.2062	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.50 Call	1,000	626.1346	657.6170	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.00 Call	500	202.4338	229.6943	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.30 Call	500	73.9677	89.0489	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0011	0.0020	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	1136.2628	1166.7311	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.80 Put	500	42.2022	41.2281	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.59 Call	500	46.4790	54.4945	0.0000	0.0000	0	0.00		

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Feb 2014	DAUS	11.21 Call	1,500	145.4634	163.4464	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0189	0.0306	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	1090.8111	1122.2705	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	95.9387	95.5528	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	11.75 Call	500	101.2654	112.8232	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.2396	0.3464	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1309.8353	1343.3912	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	133.2642	131.9987	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	128.4422	138.6013	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.6430	0.8248	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	1192.0765	1228.0082	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	162.8866	161.1956	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	163.8021	173.2589	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	1.4064	1.6754	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	730.0006	760.1010	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	187.1967	184.9420	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	194.5258	203.9850	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	2.4956	3.1628	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	808.3262	839.0179	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	204.4306	203.3904	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	330.9681	323.3185	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	306.3406	318.9684	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	213.0558	222.6214	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	99.5191	102.4023	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	359.7588	373.1270	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	220.6066	217.8004	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	231.4307	240.1017	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	231.2566	228.8287	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	242.2270	249.8489	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	241.2986	238.4165	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	262.3786	268.8847	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	100.6637	103.4232	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	557.0591	572.5829	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	248.7418	245.9957	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	267.7900	274.4023	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	253.4409	250.9294	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	274.3230	281.4843	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	262.6148	261.2855	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	301.9457	310.3209	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	271.4731	270.6122	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	310.4479	318.8029	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	283.8867	281.5382	0.0000	0.0000	0	0.00		

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Mar 2015	DAUS	14.85 Call	300	333.1478	337.8942	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	295.0009	295.5219	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	359.6521	363.7736	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	309.5553	307.6247	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	378.1256	385.3130	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	319.2499	319.2004	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	386.9376	393.3013	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	332.0310	329.8407	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	387.1102	393.3845	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	340.8912	338.2561	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	378.5291	387.1118	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	347.5297	346.5035	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	374.8511	382.9681	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	356.6426	354.4753	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	383.9707	389.1870	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	361.9165	360.5498	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	354.5397	367.0480	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	367.6717	365.5977	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	341.7604	345.8837	0.0000	0.0000	0	0.00		
			<u>141,260</u>					<u>0.00</u>	<u>0.00</u>	<u>3 122 435.00</u>	<u>178 177 346.86</u>
	Total		161,480					0.00	0.00	5 165 016.00	18 870 686 570.56
Future											
Mar 2014	EUUS	Future	625	1.3605	1.3518	0.0000	0.0000	0	0.00		
			<u>625</u>					<u>0.00</u>	<u>0.00</u>	<u>1 490.00</u>	<u>20 300 246.00</u>
	Total		625					0.00	0.00	1 490.00	20 300 246.00
Future											
Mar 2014	JYZA	Future	2,250	9.1617	9.0959	0.0000	0.0000	0	0.00		
			<u>2,250</u>					<u>0.00</u>	<u>0.00</u>	<u>2 250.00</u>	<u>22 138 989.47</u>
	Total		2,250					0.00	0.00	2 250.00	22 138 989.47
Future											
Mar 2014	ZAAD	Future	8,869	9.9840	9.9548	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	2,660	10.0694	10.0412	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	10.1754	10.1475	0.0000	0.0000	0	0.00		
			<u>13,529</u>					<u>0.00</u>	<u>0.00</u>	<u>2 146 900.00</u>	<u>16 315 012 843.30</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	28.1780	35.8698	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	498.1735	480.0226	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	95.9811	90.1742	0.0000	0.0000	0	0.00		

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			603					0.00	0.00	2 510.00	358 249.00
		Total	14,132					0.00	0.00	2 149 410.00	16 315 371 092.30
Future											
	Mar 2014 ZACA	Future	50	10.0532	10.0742	0.0000	0.0000	0	0.00		
			50					0.00	0.00	27 100.00	205 058 427.10
		Total	50					0.00	0.00	27 100.00	205 058 427.10
Future											
	Mar 2014 ZACR	Future	250	1.8513	1.8557	0.0000	0.0000	0	0.00		
			250					0.00	0.00	450.00	7 932 800.00
		Total	250					0.00	0.00	450.00	7 932 800.00
Future											
	Mar 2014 ZAEU	Future	88,921	15.1948	15.1385	15.2600	15.1406	2,213	33,652,441.20		
	Jun 2014 ZAEU	Future	21,893	15.4154	15.3620	0.0000	0.0000	0	0.00		
	Sep 2014 ZAEU	Future	3,270	15.6786	15.6252	0.0000	0.0000	0	0.00		
			114,084					2,213.00	33,652,441.20	4 355 470.00	51 377 045 862.50
Option											
	Mar 2014 ZAEU	12.65 Put	500	0.9496	1.8678	0.0000	0.0000	0	0.00		
	Mar 2014 ZAEU	12.85 Put	8,800	1.3084	2.5429	0.0000	0.0000	0	0.00		
	Mar 2014 ZAEU	15.35 Call	5,500	228.8699	221.3343	0.0000	0.0000	0	0.00		
	Mar 2014 ZAEU	15.70 Call	7,700	132.2872	128.5212	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	13.80 Put	27,500	54.9816	68.5253	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	13.85 Put	8,800	58.1535	74.3841	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	14.15 Put	8,800	96.8105	118.5265	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	14.40 Put	8,800	142.5015	169.0721	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	14.85 Put	5,000	273.9036	310.6508	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	16.35 Call	4,200	273.2996	268.9125	0.0000	0.0000	0	0.00		
	Jun 2014 ZAEU	16.40 Call	12,500	263.8696	259.6517	0.0000	0.0000	0	0.00		
			98,100					0.00	0.00	2 062 038.00	289 262 237.36
		Total	212,184					2,213.00	33,652,441.20	6 417 508.00	51 666 308 099.86
Future											
	Mar 2014 ZAFR	Future	489	12.4289	12.3878	0.0000	0.0000	0	0.00		
	Jun 2014 ZAFR	Future	1,857	12.6189	12.5798	0.0000	0.0000	0	0.00		
			2,346					0.00	0.00	384 049.00	3 344 546 747.00
		Total	2,346					0.00	0.00	384 049.00	3 344 546 747.00
Future											
	Mar 2014 ZAGB	Future	37,777	18.2198	18.2316	18.2995	18.2102	1,025	18,657,034.30		

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Jun 2014	ZAGB	Future	4,753	18.4711	18.4860	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	Future	4,200	18.7690	18.7842	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	165	19.0773	19.0925	0.0000	0.0000	0	0.00		
			<u>46,895</u>					<u>1,025.00</u>	<u>18,657,034.30</u>	<u>3 299 630.00</u>	<u>43 893 037 438.20</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0334	0.0510	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.0383	0.0605	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.1169	0.2544	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.1472	0.3421	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	1.1490	2.2238	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	29.8634	39.5310	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	250.0226	267.2524	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	285.4352	311.7977	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.72 Call	7,000	187.4739	209.8404	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	18.8820	23.6055	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	59.2976	68.8528	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	67.1483	77.3387	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	99.3327	111.8924	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	161.2930	177.0451	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	387.7676	405.7526	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	663.1817	676.2006	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	351.4914	369.3224	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	302.3740	319.3282	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	791.3857	778.6131	0.0000	0.0000	0	0.00		
			<u>71,471</u>					<u>0.00</u>	<u>0.00</u>	<u>521 686.00</u>	<u>151 586 003.90</u>
	Total		118,366					1,025.00	18,657,034.30	3 821 316.00	44 044 623 442.10
Future											
Mar 2014	ZAJY	Future	145	0.1097	0.1106	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,834	0.1114	0.1123	0.0000	0.0000	0	0.00		
			<u>12,979</u>					<u>0.00</u>	<u>0.00</u>	<u>524 014.00</u>	<u>5 366 136 793.20</u>
	Total		12,979					0.00	0.00	524 014.00	5 366 136 793.20
Future											
Mar 2014	ZAUM	Future	809	11.1686	11.1989	11.2145	11.1738	50	55,954,950.00		
Jun 2014	ZAUM	Future	207	11.3306	11.3631	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	39	11.5224	11.5552	0.0000	0.0000	0	0.00		
			<u>1,055</u>					<u>50.00</u>	<u>55,954,950.00</u>	<u>51 739.00</u>	<u>45 913 008 960.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	1189.0444	1291.9937	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.87 Put	160	9991.9247	9796.2475	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>
Mar 2014	ZAUM	10.88 Put	160	10325.4369	10112.6147	0.0000	0.0000	0	0.00		
			520					0.00	0.00	2 633.00	76 829 311.88
		Total	1,575					50.00	55,954,950.00	54 372.00	45 989 838 271.88
Future											
Mar 2014	ZAUS	Future	1,588,831	11.1686	11.1989	11.2380	11.1627	122,064	1,366,187,082.30		
Jun 2014	ZAUS	Future	185,896	11.3306	11.3631	11.3874	11.3681	10,500	119,334,800.00		
Sep 2014	ZAUS	Future	11,360	11.5224	11.5552	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,855	11.7209	11.7543	0.0000	0.0000	0	0.00		
			1,792,942					132,564.00	1,485,521,882.30	52 079 090.00	456 128 085 444.00
Option											
Mar 2014	ZAUS	9.60 Put	16,000	0.8014	1.0379	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	1.0914	1.3852	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	1.2754	1.6022	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	1.4916	1.8548	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	2.0462	2.4923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	1171.4177	1202.2610	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	2.8177	3.3610	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	975.0489	1006.1811	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	6.4489	7.2811	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	8.2069	9.1242	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	878.9679	910.2613	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	850.4874	881.8199	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	841.0349	872.3789	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	13.0035	14.0585	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	16.1929	17.2874	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	3,793	738.6227	770.0271	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	20.0227	21.1271	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	2,500	693.1866	724.5627	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	24.5866	25.6627	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	648.5842	679.8846	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	36.3204	37.1887	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	596.3094	627.4432	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	562.3035	593.2723	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	43.7035	44.3723	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	538.1522	568.8904	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	522.3522	552.9134	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	483.9435	513.9826	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	2,000	65.3435	65.0826	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	400	90.3656	88.8719	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	412.0899	440.7352	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	378.7737	406.5541	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	10.90 Put	500	110.1737	107.6541	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.94 Call	200	353.4159	380.4278	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	317.5620	343.3083	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,600	148.9620	144.4083	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.04 Call	6,000	295.1214	319.9567	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	263.6384	287.0251	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	239.3741	261.4923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Put	500	220.7741	212.5923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	216.8550	237.6728	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	197.4401	217.0444	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	2,350	122.4461	136.2629	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	1.9542	2.4943	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	2.5409	3.2715	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	2.6378	3.4001	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	19.6875	22.6101	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	20.9531	23.9613	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	21.8378	24.9026	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	30.8550	34.3865	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	32.7596	36.3669	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	33.4178	37.0505	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	42.3041	46.2085	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	43.9844	47.9199	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	97.6444	99.5167	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	112.6162	114.0768	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	126.7367	127.7722	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	131.7162	132.5956	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	706.7838	736.2157	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	214.3496	209.9377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	256.9160	251.0262	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	485.4924	508.8762	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	15,000	365.2936	383.2740	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	534.6936	520.1740	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	332.7707	349.4209	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	36,682	231.4136	243.3160	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	221.5180	232.9798	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	188.2336	198.1680	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.3099	13.0525	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	12.6658	14.5151	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	13.0279	14.9045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	14.9903	17.0033	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	49.1170	52.1702	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	58.6337	61.8768	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.00 Put	40,000	67.7660	71.1434	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	88.5895	92.1370	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	91.0747	94.6310	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	93.6201	97.1852	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	116.2912	118.3065	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	142.9597	143.0609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	852.2564	879.4152	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	585.6151	605.0085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	426.3729	440.6546	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	344.3176	355.6462	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	336.2849	347.3278	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	326.5862	337.2789	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	0	43.4227	0.0000	0.0000	0.0000	7,471	536,567.22		
Dec 2014	ZAUS	9.56 Put	14,100	51.4638	54.0022	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	92.5743	95.4894	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	147.2220	149.9989	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	500	221.5718	219.9097	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Put	14,100	309.7137	305.4569	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	1045.8064	1074.4979	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	0	369.4578	0.0000	0.0000	0.0000	7,471	2,813,354.47		
Dec 2014	ZAUS	11.20 Put	250	412.6210	403.1054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	607.3773	623.9761	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	0	367.7480	0.0000	0.0000	0.0000	7,471	2,276,787.25		
Dec 2014	ZAUS	14.23 Call	14,100	240.9297	243.8415	0.0000	0.0000	0	0.00		
			<u>812,085</u>					<u>22,413.00</u>	<u>5,626,708.94</u>	<u>8 358 497.00</u>	<u>2 446 097 370.36</u>
	Total		2,605,027					154,977.00	1,491,148,591.24	60 437 587.00	458 574 182 814.36
	Grand Total		3,218,534					158,265.00	1 599 413 016.74	85,400,526	674,313,559,434.11