



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-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	(104.1004)	(96.7169)	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	756.9050	744.1600	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	832.2844	818.4618	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	249.2635	230.5618	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	715.4293	703.5334	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	107.8651	106.6109	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	76.0911	67.8252	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	77.4089	67.9290	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	695.8199	723.3860	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	847.1166	877.0637	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	922.2222	953.5591	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	370.3113	362.8229	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	287.9133	283.1064	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	285.7781	281.0400	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	10.6743	10.6590	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.8427	10.8286	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.9005	10.8867	0.0000	0.0000	0	0.00		
			<u>12,148</u>					<u>0.00</u>	<u>0.00</u>	<u>2 063 649.00</u>	<u>18 918 649 148.70</u>
Option											
Apr 2014	DAUS	10.80 Put	500	164.8972	193.3932	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.0001	0.0083	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	96.3492	81.8763	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.54 Call	1,500	147.2154	136.4468	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	1,500	22.0583	22.8969	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	554.8001	540.0879	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	281.3005	271.2480	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	37.4989	38.7658	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0068	0.0011	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	545.7745	534.0884	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	230.0579	247.5268	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	1.8451	2.1771	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.2177	0.2612	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	191.3138	189.9978	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	270.4960	284.1516	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	14.3651	15.2528	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>
Jul 2014	DAUS	8.30 Put	4,700	1.0322	1.1610	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	273.4092	270.3369	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	297.6469	308.8698	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	30.7766	31.1015	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	119.7718	126.4443	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	84.5026	84.6188	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	321.3350	330.9386	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	47.3690	47.8168	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	2.4388	2.6688	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	302.6636	300.4881	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	338.7746	349.0634	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	61.8235	62.3528	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	4.0034	4.2543	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	377.4876	374.9211	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	5.3076	5.6626	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	352.7707	363.6230	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	345.4340	345.0412	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	84.2579	86.7999	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	121.1223	126.8421	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	211.4165	211.9456	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	365.2779	375.9982	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	105.5554	106.3394	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	6.9621	7.5657	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	411.3899	410.6401	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	372.5041	383.2227	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	119.9610	120.7167	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	10.3036	10.7269	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	481.2667	480.3700	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	14.0365	14.9362	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	384.2386	395.1837	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	558.4740	557.5640	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	149.9032	151.0472	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	391.0199	401.4038	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	173.8962	175.2222	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	395.5315	406.4442	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	182.0433	181.3600	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	399.4242	410.5859	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	185.2867	184.4294	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	408.0743	417.4593	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	179.1016	180.1625	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	416.2829	425.0855	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	176.8629	177.6986	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	417.8905	429.1117	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	209.0791	182.3187	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	425.4671	432.8225	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	181.1912	181.3636	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	428.6167	435.6896	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	182.8144	182.4139	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	431.7062	438.2531	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	198.6069	197.6068	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	433.1337	439.1941	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	184.5648	183.2753	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	433.4332	439.0380	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	172.3424	170.8200	0.0000	0.0000	0	0.00		
				<u>169,358</u>				<u>0.00</u>	<u>0.00</u>	<u>3 312 937.00</u>	<u>195 873 558.76</u>
	Total		181,506					0.00	0.00	5 376 586.00	19 114 522 707.46
Future											
Jun 2014	EUUS	Future	680	1.3819	1.3823	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3816	1.3820	0.0000	0.0000	0	0.00		
				<u>805</u>				<u>0.00</u>	<u>0.00</u>	<u>10 038.00</u>	<u>138 272 651.00</u>
	Total		805					0.00	0.00	10 038.00	138 272 651.00
Future											
Jun 2014	ZAAD	Future	9,646	9.8867	9.8948	9.8350	9.8350	250	2,458,750.00		
Sep 2014	ZAAD	Future	9,480	9.9824	9.9918	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	600	10.0806	10.0902	10.0315	10.0315	250	2,507,875.00		
				<u>19,726</u>				<u>500.00</u>	<u>4,966,625.00</u>	<u>2 252 172.00</u>	<u>17 350 920 154.70</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	6.0329	5.5632	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	256.9616	261.6016	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	9.0220	9.3090	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	164.7302	166.3449	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	433.8735	443.8156	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	200.3041	207.0511	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		20,932					500.00	4,966,625.00	2 255 285.00	17 351 453 404.35
Future											
Sep 2014	ZACA	Future	100	9.8338	9.8073	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	80,968	14.7943	14.7773	14.8151	14.7164	3,146	46,396,912.20		
Sep 2014	ZAEU	Future	11,153	15.0310	15.0164	14.9721	14.9710	1,260	18,863,868.00		
Dec 2014	ZAEU	Future	6,310	15.2707	15.2563	0.0000	0.0000	500	7,591,600.00		
Mar 2015	ZAEU	Future	100	15.5419	15.5279	0.0000	0.0000	0	0.00		
			<u>98,531</u>					<u>4,906.00</u>	<u>72,852,380.20</u>	<u>4 748 677.00</u>	<u>57 304 285 515.10</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	17.8820	18.0348	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	20.0369	20.1659	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	45.5970	46.2650	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	99.6722	103.2452	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	458.7347	446.0832	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	289.1412	300.5447	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	157.8624	154.8462	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	15.2436	15.8987	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	13.8676	14.4532	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	174.5946	177.2296	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	183.8594	186.7575	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	167.9824	166.1838	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	186,381					4,906.00	72,852,380.20	6 830 365.00	57 596 952 352.46
Future											
Jun 2014	ZAFR	Future	2,720	12.1367	12.1246	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.7897	12.7801	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	17.9781	17.9246	17.9804	17.8700	3,025	54,189,410.20		
Sep 2014	ZAGB	Future	7,351	18.2557	18.2038	18.2030	18.1703	1,250	22,729,225.00		
Dec 2014	ZAGB	Future	7,010	18.5329	18.4806	0.0000	0.0000	0	0.00		
			<u>51,229</u>					<u>4,275.00</u>	<u>76,918,635.20</u>	<u>3 621 894.00</u>	<u>49 731 729 310.30</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.6157	0.9848	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	15.4066	18.8678	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	18.2471	22.3891	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	21.5944	26.5363	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	24.2092	29.7711	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	46.3227	65.7271	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	555.0546	534.4353	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	269.6692	314.3026	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	18.31 Call	3,000	188.6714	189.9795	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	623.3423	679.7811	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	26.9306	24.8888	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	18.6894	16.8399	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	817.8760	853.5451	0.0000	0.0000	0	0.00		
			<u>60,363</u>					<i>0.00</i>	<i>0.00</i>	<i>537 086.00</i>	<i>154 881 785.90</i>
	Total		111,592					4,275.00	76,918,635.20	4 158 980.00	49 886 611 096.20
Future											
Jun 2014	ZAJY	Future	15,594	0.1048	0.1045	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1103	0.1100	0.0000	0.0000	0	0.00		
			<u>15,644</u>					<i>0.00</i>	<i>0.00</i>	<i>530 095.00</i>	<i>5 430 571 129.70</i>
	Total		15,644					0.00	0.00	530 095.00	5 430 571 129.70
Future											
Jun 2014	ZAUM	Future	1,352	10.7057	10.6905	10.7445	10.6543	111	118,482,950.00		
Sep 2014	ZAUM	Future	98	10.8793	10.8654	10.8485	10.8204	21	22,750,170.00		
Dec 2014	ZAUM	Future	31	11.0536	11.0399	0.0000	0.0000	0	0.00		
			<u>1,481</u>					<i>132.00</i>	<i>141,233,120.00</i>	<i>59 049.00</i>	<i>53 889 307 690.00</i>
Option											
Jun 2014	ZAUM	10.93 Put	250	34335.8461	35883.6314	0.0000	0.0000	0	0.00		
			<u>250</u>					<i>0.00</i>	<i>0.00</i>	<i>2 883.00</i>	<i>85 303 924.38</i>
	Total		1,731					132.00	141,233,120.00	61 932.00	53 974 611 614.38
Future											
Jun 2014	ZAUS	Future	874,465	10.7057	10.6905	10.7455	10.6352	11,416	121,881,446.40		
Sep 2014	ZAUS	Future	48,670	10.8793	10.8654	10.8478	10.8224	2,010	21,775,549.00		
Dec 2014	ZAUS	Future	34,633	11.0536	11.0399	11.0013	11.0013	2,500	27,526,650.00		
Mar 2015	ZAUS	Future	550	11.2502	11.2366	0.0000	0.0000	0	0.00		
			<u>958,318</u>					<i>15,926.00</i>	<i>171,183,645.40</i>	<i>60 322 524.00</i>	<i>545 786 942 926.20</i>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.2884	0.4100	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.4083	0.5633	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.4293	0.5897	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	6.0178	7.0280	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	6.6818	7.8197	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	12.9582	15.2833	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	14.3831	16.9693	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	14.8918	17.5702	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	15.4178	18.1910	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	22.5617	26.5738	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	24.1706	28.4497	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	6,000	310.3772	305.4285	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	104.6772	114.9285	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	131.6610	143.0959	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	158.0131	170.3940	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	167.4625	180.1414	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.67 Put	100	177.2419	190.2093	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	222.0334	236.0053	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	321.6533	336.9415	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	113.8238	114.2155	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	101.7049	102.3414	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	396.0049	411.8414	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	99.4394	100.1180	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	403.7394	419.6180	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	97.2228	97.9443	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	81.1950	82.1779	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	77.6260	78.6580	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	75.9022	76.9559	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	67.8553	69.0016	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	64.8884	66.0630	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	34.6558	35.9387	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	828.9558	845.4387	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	28.4786	29.7091	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	11.1299	11.8673	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1305.4299	1321.3673	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	9.7425	10.4144	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	5.8535	6.3150	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	7.7482	8.1835	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	8.8519	9.3678	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	9.1515	9.6898	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	10.8096	11.4714	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	40.0080	42.8694	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	66.4884	70.6578	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	100.4452	105.9631	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	104.6853	110.3557	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	109.0621	114.8866	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	148.2928	155.3236	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	634.4516	627.7576	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	192.3475	200.4132	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	212.7568	221.2415	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	194.9545	194.3745	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	123.3114	123.4167	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.27 Call	10,000	97.6752	97.9628	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	91.4481	91.7708	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	88.5337	88.8708	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	85.0645	85.4191	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	67.2467	67.6656	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	23.2501	25.1095	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	43.0266	45.8739	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	74.9876	79.0724	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	87.6074	92.1056	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	106.5871	111.7116	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	197.9322	205.7885	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	235.7141	244.4823	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	256.0788	265.2000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	322.8648	332.9999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	382.2840	393.1578	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	441.2263	452.7255	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	480.8748	492.7399	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	540.9937	553.3025	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	547.2528	559.5978	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	604.9220	617.5858	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	366.8062	366.5890	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	257.6314	258.1567	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	214.9619	215.6718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	141.6576	142.4794	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	137.1870	138.0063	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	124.9728	125.7763	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	124.1570	124.9564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	81.0137	81.6870	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	158.7600	164.3752	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	444.2743	454.9065	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	192.9174	194.3948	0.0000	0.0000	0	0.00		
			<u>1,304,346</u>					<u>0.00</u>	<u>0.00</u>	<u>9 920 997.00</u>	<u>2 796 429 824.69</u>
	Total		2,262,664					15,926.00	171,183,645.40	70 243 521.00	548 583 372 750.89
	Grand Total		2,875,738					25,739.00	467 154 405.80	96,323,551	786,057,622,280.18