



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-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	11.4442	25.9775	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	593.0992	570.8695	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	663.5908	639.0949	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	(113.1599)	(70.4846)	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	548.0343	527.4688	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	78.6092	72.9246	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	807.0656	778.6760	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	980.6267	949.0538	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1066.1554	1033.4630	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	189.6174	202.9462	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	136.1419	147.3958	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	134.8091	146.0042	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	10.4017	10.3642	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.5598	10.5213	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	669	10.6143	10.5754	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,750	10.7553	10.7162	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	2.2210	2.9068	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.87 Call	9,000	0.0256	0.1452	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	282.8025	244.9104	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	29.8584	22.3988	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	0.1382	0.2632	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.52 Call	1,100	21.9192	18.1796	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.75 Call	1,100	3.3068	2.9423	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.38 Call	5,000	80.9372	72.5281	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.67 Call	5,000	10.7659	8.7939	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0085	0.0090	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	279.2437	247.2014	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	403.5074	439.2740	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.0214	0.0240	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0156	0.0229	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	51.0116	46.8548	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	399.4291	432.4968	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.6365	0.6225	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.3603	0.4397	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	108.3388	101.9035	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	406.5888	437.8313	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	2.0914	4.8123	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	149.4341	165.9731	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	26.3820	27.2855	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	417.3191	446.8550	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	11.0429	10.9731	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	8.30 Put	5,000	1.1752	1.3597	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	139.1508	132.6367	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	427.2959	454.0490	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	26.4940	28.3228	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	2.6066	2.9210	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	200.9141	191.5439	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	4.5196	4.9430	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	434.8060	459.3646	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	188.4479	180.8766	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	45.2968	46.6767	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	131.5451	143.8073	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	105.7217	103.1497	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	439.8036	463.5934	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	61.5811	62.8433	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	5.8131	6.3328	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	238.8504	230.2224	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	443.0324	467.0137	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	73.3520	76.5498	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	6.7523	7.2341	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	294.2462	284.5992	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	8.2157	8.5718	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	448.3098	471.2582	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	357.7860	348.3664	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	89.2798	88.1105	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	452.1589	474.9650	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	92.6113	92.8059	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	455.8303	478.3204	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	94.0625	88.7131	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	457.3447	479.5592	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	97.9605	95.3973	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	460.0707	482.5970	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	99.2317	93.4832	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	463.1615	485.3972	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	91.6969	91.5728	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	464.2439	486.2917	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	99.3697	94.9247	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	465.0740	486.8887	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	96.0543	95.2737	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	465.1432	486.6694	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	97.0072	96.7589	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	467.0454	487.5593	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	101.3460	102.9945	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	10.80 Put	300	468.9452	488.2539	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	96.8182	97.4966	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	467.7993	488.0549	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	90.3149	91.3368	0.0000	0.0000	0	0.00		
			185,558					0.00	0.00	3 342 037.00	197 030 620.76
	Total		199,456					0.00	0.00	5 408 436.00	19 145 725 894.46
Future											
Jun 2014	EUUS	Future	825	1.3761	1.3862	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3760	1.3861	0.0000	0.0000	0	0.00		
			950					0.00	0.00	10 233.00	140 985 026.00
	Total		950					0.00	0.00	10 233.00	140 985 026.00
Future											
Jun 2014	ZAAD	Future	9,840	9.7308	9.7271	9.7469	9.7469	250	2,436,725.00		
Sep 2014	ZAAD	Future	9,730	9.8193	9.8151	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	600	9.9097	9.9055	0.0000	0.0000	0	0.00		
			20,170					250.00	2,436,725.00	2 254 136.00	17 370 243 007.80
Option											
Jun 2014	ZAAD	9.20 Put	201	3.6158	4.8829	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	121.1832	126.8170	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	0.8250	1.2079	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	166.4702	178.8535	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	300.7635	311.8392	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	125.5833	134.5020	0.0000	0.0000	0	0.00		
			1,206					0.00	0.00	3 113.00	533 249.65
	Total		21,376					250.00	2,436,725.00	2 257 249.00	17 370 776 257.45
Future											
Sep 2014	ZACA	Future	100	9.6869	9.6856	0.0000	0.0000	0	0.00		
			100					0.00	0.00	27 301.00	207 037 535.60
	Total		100					0.00	0.00	27 301.00	207 037 535.60
Future											
Jun 2014	ZAEU	Future	81,297	14.3537	14.4072	14.3952	14.3520	5,802	83,327,472.90		
Sep 2014	ZAEU	Future	12,145	14.5774	14.6308	14.6123	14.6123	30	438,369.00		
Dec 2014	ZAEU	Future	6,398	14.8015	14.8561	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	100	15.0564	15.1125	0.0000	0.0000	0	0.00		
			99,940					5,832.00	83,765,841.90	4 764 261.00	57 531 968 034.20
Option											
Jun 2014	ZAEU	13.80 Put	27,500	17.6788	14.7270	0.0000	0.0000	0	0.00		

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Jun 2014	ZAEU	13.85 Put	14,800	22.4786	18.8792	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	79.6611	69.3592	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	184.9852	162.1345	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	119.0095	147.3059	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	526.0590	484.9263	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	12.8993	19.6270	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	0.6134	0.9148	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	0.5575	0.8361	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	240.4966	234.2443	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	253.2579	246.4464	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	48.5190	60.2896	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	87.7843	90.6631	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	176.3190	195.9336	0.0000	0.0000	0	0.00		
			<u>91,324</u>					<u>0.00</u>	<u>0.00</u>	<u>2 086 899.00</u>	<u>293 611 765.36</u>
	Total		191,264					5,832.00	83,765,841.90	6 851 160.00	57 825 579 799.56
Future											
Jun 2014	ZAFR	Future	2,720	11.7732	11.8391	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.3857	12.4552	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	30,422	17.5615	17.6160	17.6276	17.5528	9,114	160,296,831.90		
Sep 2014	ZAGB	Future	7,151	17.8231	17.8773	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,006	18.0802	18.1363	18.0916	18.0913	308	5,572,210.40		
			<u>44,579</u>					<u>9,422.00</u>	<u>165,869,042.30</u>	<u>3 634 566.00</u>	<u>49 955 784 817.00</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.3862	0.3700	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	10.5340	9.7819	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	14.6827	13.2406	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	23.5267	20.0528	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	31.4952	27.0996	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	82.1419	72.5724	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	212.0113	246.8388	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	428.3751	391.9640	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.31 Call	3,000	27.9124	35.2835	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	906.6589	857.3388	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	2.5789	3.5207	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	1.5052	2.1672	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	966.6431	931.6765	0.0000	0.0000	0	0.00		

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			60,363					0.00	0.00	537 086.00	154 881 785.90
		Total	104,942					9,422.00	165,869,042.30	4 171 652.00	50 110 666 602.90
Future											
	Jun 2014 ZAJY	Future	15,594	0.1025	0.1023	0.0000	0.0000	0	0.00		
	Mar 2015 ZAJY	Future	50	0.1078	0.1075	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	1,379	10.4310	10.3934	10.4291	10.3930	110	114,635,100.00		
	Sep 2014 ZAUM	Future	93	10.5943	10.5556	10.5994	10.5770	15	15,880,500.00		
	Dec 2014 ZAUM	Future	31	10.7572	10.7181	0.0000	0.0000	0	0.00		
			1,503					125.00	130,515,600.00	59 553.00	54 421 153 140.00
Option											
	Jun 2014 ZAUM	10.93 Put	250	51736.0192	55309.7625	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
		Total	1,753					125.00	130,515,600.00	62 436.00	54 506 457 064.38
Future											
	Jun 2014 ZAUS	Future	797,232	10.4310	10.3934	10.4492	10.3917	33,123	344,690,900.20		
	Sep 2014 ZAUS	Future	52,218	10.5943	10.5556	10.6050	10.5508	1,132	11,972,139.70		
	Dec 2014 ZAUS	Future	40,721	10.7572	10.7181	10.7506	10.7506	2,530	27,188,218.00		
	Mar 2015 ZAUS	Future	6,550	10.9418	10.9025	0.0000	0.0000	0	0.00		
			896,721					36,785.00	383,851,257.90	60 667 496.00	549 429 877 758.50
Option											
	Jun 2014 ZAUS	8.64 Put	24,582	0.0019	0.0327	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	8.78 Put	15,489	0.0065	0.0602	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	8.80 Put	920	0.0078	0.0657	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	9.75 Put	250	2.7963	3.1910	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	9.78 Put	920	3.1493	3.5957	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	9.97 Put	24,582	7.6304	10.5720	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.00 Put	10,000	9.7339	13.3001	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.01 Put	50	10.5336	14.3270	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.02 Put	6,000	11.3865	15.4177	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.13 Put	15,489	25.0279	32.3462	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.15 Put	47,500	28.5090	36.5567	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.50 Call	27,300	95.3494	84.4475	0.0000	0.0000	1,800	193,500.00		
	Jun 2014 ZAUS	10.50 Put	15,000	164.3494	191.0475	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.57 Put	11,250	212.4430	241.7658	0.0000	0.0000	0	0.00		
	Jun 2014 ZAUS	10.63 Put	11,250	257.4656	288.6280	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	10.65 Put	2,350	273.1515	304.8462	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	489.6018	525.3964	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	17.0028	15.1141	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	16.2709	14.4649	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	13.6344	12.1225	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	582.6344	618.7225	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	12.4740	11.0924	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	8.7153	7.7532	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	7.9633	7.0848	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	7.6110	6.7720	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	6.0672	5.3999	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	5.5399	4.9310	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	1.4092	1.3369	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1070.4092	1107.9369	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	1.0203	0.9758	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	0.3325	0.3262	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1569.3325	1606.9262	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	0.2943	0.2894	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.1912	0.1896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	4.6390	5.2920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	5.3633	6.1373	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	5.5626	6.3701	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	6.6835	7.6821	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	38.1101	44.1531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	69.0564	77.1946	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	117.1333	130.8296	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	123.5403	137.6193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	130.1726	144.6318	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	155.1789	170.9706	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	187.2207	204.5085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	390.1085	369.0662	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	242.2248	261.6864	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	267.5728	287.9090	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	288.8620	311.9400	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Put	100	337.2035	362.5370	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	181.3748	172.8756	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	89.0977	86.7740	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	86.9528	84.7647	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	84.8726	82.8122	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	48.4287	48.4597	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	36.7374	37.3613	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	34.0119	34.7590	0.0000	0.0000	0	0.00		

