



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-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	(434.9346)	(444.3593)	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	1042.1331	1027.4168	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	1127.2100	1111.2792	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	139.9543	141.0766	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	656.2805	650.9006	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	1015.1216	1001.8667	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

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Future											
Sep 2014	CAFM	Future	5,000	117.2334	111.2333	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	40.7747	55.5956	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	649.9813	643.7438	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	782.3257	773.5435	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	850.0582	841.1411	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	702.9165	711.1539	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	581.5171	588.8826	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	578.2102	585.5136	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	11.25 Call	0	4705.8212	6112.0034	0.0000	0.0000	200	978,194.00		
Feb 2014	DAUM	11.09 Put	50	8484.8937	0.0000	0.0000	0.0000	100	955,828.00		
May 2014	DAUM	11.41 Put	200	43217.1328	44058.2162	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>300.00</u>	<u>1,934,022.00</u>	<u>600.00</u>	<u>8 145 000.00</u>
		Total	250					300.00	1,934,022.00	600.00	8 145 000.00
Future											
Feb 2014	DAUS	Future	10,070	11.1674	11.1614	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.3282	11.3224	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	168.2563	175.7611	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.22 Call	2,000	103.3331	112.2693	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.54 Call	2,000	31.2062	37.8871	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.50 Call	1,000	657.6170	653.2390	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.00 Call	500	229.6943	234.8684	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.30 Call	500	89.0489	97.3166	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0020	0.0021	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	1166.7311	1161.0031	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.80 Put	500	41.2281	47.4648	0.0000	0.0000	500	0.05		

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Feb 2014	DAUS	11.59 Call	500	54.4945	0.0000	0.0000	0.0000	500	0.05		
Feb 2014	DAUS	11.21 Call	1,500	163.4464	170.1721	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0306	0.0286	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	1122.2705	1116.0777	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	95.5528	0.0000	0.0000	0.0000	500	0.05		
Mar 2014	DAUS	11.75 Call	500	112.8232	0.0000	0.0000	0.0000	500	0.05		
Apr 2014	DAUS	8.30 Put	6,000	0.3464	0.3739	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1343.3912	1337.0550	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	131.9987	135.3198	0.0000	0.0000	500	0.05		
Apr 2014	DAUS	12.00 Call	500	138.6013	0.0000	0.0000	0.0000	500	0.05		
May 2014	DAUS	8.30 Put	5,500	0.8248	0.8313	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	1228.0082	1220.9552	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	161.1956	0.0000	0.0000	0.0000	500	0.05		
May 2014	DAUS	12.20 Call	500	173.2589	0.0000	0.0000	0.0000	500	0.05		
Jun 2014	DAUS	8.30 Put	4,700	1.6754	1.6061	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	760.1010	751.2117	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	184.9420	0.0000	0.0000	0.0000	500	0.05		
Jun 2014	DAUS	12.40 Call	500	203.9850	0.0000	0.0000	0.0000	500	0.05		
Jul 2014	DAUS	8.30 Put	4,700	3.1628	2.6575	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	839.0179	828.1125	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	203.3904	0.0000	0.0000	0.0000	500	0.05		
Jul 2014	DAUS	11.10 Put	201	323.3185	315.6165	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	318.9684	312.5611	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	222.6214	0.0000	0.0000	0.0000	500	0.05		
Aug 2014	DAUS	10.33 Put	19,547	102.4023	96.0336	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	373.1270	366.4606	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	217.8004	0.0000	0.0000	0.0000	500	0.05		
Aug 2014	DAUS	12.83 Call	500	240.1017	0.0000	0.0000	0.0000	500	0.05		
Sep 2014	DAUS	10.80 Put	500	228.8287	0.0000	0.0000	0.0000	500	0.05		
Sep 2014	DAUS	13.10 Call	500	249.8489	0.0000	0.0000	0.0000	500	0.05		
Oct 2014	DAUS	10.80 Put	500	238.4165	0.0000	0.0000	0.0000	500	0.05		
Oct 2014	DAUS	13.33 Call	500	268.8847	0.0000	0.0000	0.0000	500	0.05		
Nov 2014	DAUS	10.16 Put	3,882	103.4232	98.3683	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	572.5829	567.0172	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	245.9957	0.0000	0.0000	0.0000	500	0.05		
Nov 2014	DAUS	13.61 Call	500	274.4023	0.0000	0.0000	0.0000	500	0.05		
Dec 2014	DAUS	10.80 Put	500	250.9294	0.0000	0.0000	0.0000	500	0.05		
Dec 2014	DAUS	13.80 Call	500	281.4843	0.0000	0.0000	0.0000	500	0.05		
Jan 2015	DAUS	10.80 Put	300	261.2855	0.0000	0.0000	0.0000	300	0.03		
Jan 2015	DAUS	14.27 Call	300	310.3209	0.0000	0.0000	0.0000	300	0.03		
Feb 2015	DAUS	10.80 Put	300	270.6122	0.0000	0.0000	0.0000	300	0.03		
Feb 2015	DAUS	14.50 Call	300	318.8029	0.0000	0.0000	0.0000	300	0.03		

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Mar 2015	DAUS	10.80 Put	300	281.5382	0.0000	0.0000	0.0000	300	0.03		
Mar 2015	DAUS	14.85 Call	300	337.8942	0.0000	0.0000	0.0000	300	0.03		
Apr 2015	DAUS	10.80 Put	300	295.5219	0.0000	0.0000	0.0000	300	0.03		
Apr 2015	DAUS	15.15 Call	300	363.7736	0.0000	0.0000	0.0000	300	0.03		
May 2015	DAUS	10.80 Put	300	307.6247	0.0000	0.0000	0.0000	300	0.03		
May 2015	DAUS	15.48 Call	300	385.3130	0.0000	0.0000	0.0000	300	0.03		
Jun 2015	DAUS	10.80 Put	300	319.2004	0.0000	0.0000	0.0000	600	0.06		
Jun 2015	DAUS	15.88 Call	300	393.3013	0.0000	0.0000	0.0000	300	0.03		
Jul 2015	DAUS	10.80 Put	300	329.8407	0.0000	0.0000	0.0000	300	0.03		
Jul 2015	DAUS	16.15 Call	300	393.3845	0.0000	0.0000	0.0000	300	0.03		
Aug 2015	DAUS	10.80 Put	300	338.2561	0.0000	0.0000	0.0000	300	0.03		
Aug 2015	DAUS	16.50 Call	300	387.1118	0.0000	0.0000	0.0000	300	0.03		
Sep 2015	DAUS	10.80 Put	300	346.5035	0.0000	0.0000	0.0000	300	0.03		
Sep 2015	DAUS	16.80 Call	300	382.9681	0.0000	0.0000	0.0000	300	0.03		
Oct 2015	DAUS	10.80 Put	300	354.4753	0.0000	0.0000	0.0000	300	0.03		
Oct 2015	DAUS	16.98 Call	300	389.1870	0.0000	0.0000	0.0000	300	0.03		
Nov 2015	DAUS	10.80 Put	300	360.5498	0.0000	0.0000	0.0000	300	0.03		
Nov 2015	DAUS	17.45 Call	300	367.0480	0.0000	0.0000	0.0000	300	0.03		
Dec 2015	DAUS	10.80 Put	300	365.5977	0.0000	0.0000	0.0000	300	0.03		
Dec 2015	DAUS	17.87 Call	300	345.8837	0.0000	0.0000	0.0000	300	0.03		
			<u>141,260</u>					<u>18,500.00</u>	<u>1.85</u>	<u>3 122 435.00</u>	<u>178 177 346.86</u>
	Total		161,480					18,500.00	1.85	5 165 016.00	18 870 686 570.56
Future											
Mar 2014	EUUS	Future	625	1.3518	1.3509	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	9.0959	9.1142	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	9.9548	9.9453	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	2,660	10.0412	10.0333	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	10.1475	10.1421	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	35.8698	37.1440	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	480.0226	475.4022	0.0000	0.0000	0	0.00		

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Jun 2014	ZAAD	10.70 Call	201	90.1742	90.1990	0.0000	0.0000	0	0.00		
			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	10.0742	10.0919	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	1.8557	1.8545	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	88,619	15.1385	15.1205	15.1200	15.0454	207	3,122,057.70		
Jun 2014	ZAEU	Future	21,893	15.3620	15.3452	15.3166	15.2699	135	2,063,071.00		
Sep 2014	ZAEU	Future	3,270	15.6252	15.6140	0.0000	0.0000	0	0.00		
			113,782					342.00	5,185,128.70	4 353 257.00	51 343 393 421.30
Option											
Mar 2014	ZAEU	12.65 Put	500	1.8678	1.7828	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	2.5429	2.3879	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	221.3343	227.3319	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.70 Call	7,700	128.5212	135.2012	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	68.5253	71.8989	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	74.3841	78.0933	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	118.5265	124.6536	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	169.0721	177.7226	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	310.6508	325.3675	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	268.9125	277.4017	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	259.6517	268.1225	0.0000	0.0000	0	0.00		
			98,100					0.00	0.00	2 062 038.00	289 262 237.36
		Total	211,882					342.00	5,185,128.70	6 415 295.00	51 632 655 658.66
Future											
Mar 2014	ZAFR	Future	489	12.3878	12.3715	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	1,857	12.5798	12.5651	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											

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Mar 2014	ZAGB	Future	37,622	18.2316	18.2350	18.2200	18.1350	1,502	27,315,047.00		
Jun 2014	ZAGB	Future	4,753	18.4860	18.4915	18.4564	18.3568	103	1,891,049.20		
Sep 2014	ZAGB	Future	4,200	18.7842	18.7963	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	165	19.0925	19.1093	19.0600	19.0590	330	6,288,283.50		
			<u>46,740</u>					<u>1,935.00</u>	<u>35,494,379.70</u>	<u>3 298 605.00</u>	<u>43 874 380 403.90</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0510	0.0455	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.0605	0.0568	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.2544	0.3565	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.3421	0.5165	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	2.2238	2.5107	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	39.5310	43.2048	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	267.2524	279.6989	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	311.7977	326.7052	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.72 Call	7,000	209.8404	223.2425	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	23.6055	22.3025	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	68.8528	68.3417	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	77.3387	77.0769	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	111.8924	111.3351	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	177.0451	175.9181	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	405.7526	404.4380	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	676.2006	676.6211	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	369.3224	375.2767	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	319.3282	324.7019	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	778.6131	774.7412	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		118,211					1,935.00	35,494,379.70	3 820 291.00	44 025 966 407.80
Future											
Mar 2014	ZAJY	Future	145	0.1106	0.1104	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,834	0.1123	0.1121	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	794	11.1989	11.1927	11.1995	11.1294	260	289,806,850.00		
Jun 2014	ZAUM	Future	207	11.3631	11.3580	11.2943	11.2943	5	5,647,150.00		
Sep 2014	ZAUM	Future	39	11.5552	11.5539	11.4822	11.4822	10	11,482,200.00		
			<u>1,040</u>					<u>275.00</u>	<u>306,936,200.00</u>	<u>51 689.00</u>	<u>45 857 054 010.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	1291.9937	1370.1296	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	10.87 Put	160	9796.2475	10307.7658	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	10112.6147	10635.8300	0.0000	0.0000	0	0.00		
			520					0.00	0.00	2 633.00	76 829 311.88
	Total		1,560					275.00	306,936,200.00	54 322.00	45 933 883 321.88
Future											
Mar 2014	ZAUS	Future	1,489,482	11.1989	11.1927	11.2107	11.1302	46,589	520,010,711.40		
Jun 2014	ZAUS	Future	178,896	11.3631	11.3580	11.3599	11.2946	3,583	40,643,577.20		
Sep 2014	ZAUS	Future	11,360	11.5552	11.5539	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,855	11.7543	11.7558	0.0000	0.0000	0	0.00		
			1,686,593					50,172.00	560,654,288.60	51 946 526.00	454 642 563 561.70
Option											
Mar 2014	ZAUS	9.60 Put	16,000	1.0379	1.1019	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	1.3852	1.4665	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	1.6022	1.6940	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	1.8548	1.9584	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	2.4923	2.6245	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	1202.2610	1196.2299	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	3.3610	3.5299	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	1006.1811	1000.3792	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	7.2811	7.6792	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	9.1242	9.6477	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	910.2613	904.7371	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	881.8199	876.4013	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	872.3789	866.9978	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	14.0585	14.9167	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	17.2874	18.3610	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	3,793	770.0271	765.1524	0.0000	0.0000	3,707	2,759,323.61		
Mar 2014	ZAUS	10.45 Put	1,750	21.1271	22.4524	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	2,500	724.5627	719.9766	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	25.6627	27.2766	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	679.8846	675.6266	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	37.1887	39.4965	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	627.4432	623.6293	0.0000	0.0000	6,029	3,648,768.89		
Mar 2014	ZAUS	10.65 Call	406	593.2723	589.7857	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	44.3723	47.0857	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	568.8904	565.6963	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	552.9134	549.9233	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	513.9826	511.5239	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	2,000	65.0826	68.8239	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	400	88.8719	93.6346	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	440.7352	439.4149	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	10.90 Call	100	406.5541	405.8247	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Put	500	107.6541	113.1247	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.94 Call	200	380.4278	380.1734	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	343.3083	343.7598	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,600	144.4083	151.0598	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.04 Call	6,000	319.9567	320.8678	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	287.0251	288.5992	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	261.4923	263.5863	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Put	500	212.5923	220.8863	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	237.6728	240.2501	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	217.0444	219.9243	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	2,350	136.2629	140.0279	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	2.4943	2.3115	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	3.2715	2.9887	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	3.4001	3.1001	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	22.6101	20.9941	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	23.9613	22.2892	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	24.9026	23.1927	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	34.3865	32.3409	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	36.3669	34.2615	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	37.0505	34.9247	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	46.2085	43.8382	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	47.9199	45.5091	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	99.5167	96.6031	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	114.0768	111.1383	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	127.7722	124.8347	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	132.5956	129.6656	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	736.2157	728.3187	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	209.9377	207.5092	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	251.0262	249.0642	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	508.8762	502.9671	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	15,000	383.2740	379.1306	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	520.1740	521.1306	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	349.4209	345.7965	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	36,682	243.3160	241.4990	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	232.9798	231.3244	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	198.1680	197.0744	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	13.0525	11.4563	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	14.5151	12.8367	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.9045	13.2054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	17.0033	15.2037	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	52.1702	48.4599	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	9.90 Put	6	61.8768	57.6882	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	71.1434	66.5310	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	92.1370	86.6609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	94.6310	89.0614	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	97.1852	91.5197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	118.3065	111.9110	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	143.0609	136.2113	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	879.4152	870.3625	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	605.0085	596.8643	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	440.6546	434.2494	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	355.6462	350.4449	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	347.3278	342.2503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	337.2789	332.3514	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.56 Put	14,100	54.0022	50.5868	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	95.4894	90.3710	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	149.9989	143.1517	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	500	219.9097	211.7296	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Put	14,100	305.4569	296.7966	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	1074.4979	1067.2995	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	403.1054	394.2831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	623.9761	617.5635	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.23 Call	14,100	243.8415	241.8214	0.0000	0.0000	0	0.00		
			<u>812,085</u>					<u>9,736.00</u>	<u>6,408,092.50</u>	<u>8 336 084.00</u>	<u>2 440 470 661.42</u>
	Total		2,498,678					59,908.00	567,062,381.10	60 282 610.00	457 083 034 223.12
	Grand Total		3,111,713					81,260.00	916 612 113.35	85,242,261	672,714,146,417.37