



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-March-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	(207.0415)	(168.4112)	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	826.7133	782.9812	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	902.5104	855.7941	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total	3,784					0.00	0.00	0.00	0.00
Future											
Mar 2014	CAFI	Future	2,500	54.0764	58.8052	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>387 500.00</u>
		Total	2,500					0.00	0.00	2 500.00	387 500.00
Future											
Dec 2014	CAFJ	Future	4,362	508.9318	396.3823	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	794.0587	750.2004	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Sep 2014	CAFM	Future	5,000	100.7029	92.2348	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
Option											
Jan 2015	DAGB	18.22 Put	9,605	656.9810	758.9433	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	800.5537	911.0405	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	871.9548	986.1167	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	494.0535	479.2995	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	393.9113	384.3019	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	391.2776	381.7985	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											
Mar 2014	DAUM	10.75 Put	50	8139.1309	14901.3637	0.0000	0.0000	0	0.00		
May 2014	DAUM	11.41 Put	200	68145.6414	75740.5164	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											
May 2014	DAUS	Future	10,150	10.8430	10.7611	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 053 651.00</u>	<u>18 811 876 248.70</u>
Option											
Mar 2014	DAUS	10.79 Call	10,000	22.4689	15.9945	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0000	0.0001	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	642.6227	564.0292	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	167.1346	227.8603	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	11.75 Call	500	4.2915	4.0117	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.68 Call	10,000	188.8293	153.4282	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.72 Call	10,000	167.2038	137.2568	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0390	0.0563	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	859.4647	782.9891	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	220.1906	275.2774	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	21.1529	20.1874	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.2367	0.2894	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	747.9957	679.6993	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	256.2949	307.3892	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	45.8428	44.2950	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.8132	1.0764	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	377.2485	344.1057	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	DAUS	10.80 Put	500	286.6905	334.1281	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	71.3904	68.8920	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.9840	2.3403	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	458.6964	423.0189	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	307.7446	354.7817	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	481.9743	540.8469	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	137.2982	130.7007	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	90.4812	87.1357	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	139.8374	163.1507	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	177.2527	168.3757	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	323.2434	369.3733	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	108.8929	104.7819	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.5800	4.1805	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	470.2626	438.6927	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	339.0075	383.1414	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	124.3828	119.6763	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.9618	7.6574	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	549.6558	515.3008	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	353.9047	398.7454	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	145.8076	144.2424	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	137.3721	158.4556	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	335.8797	319.2122	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	363.5716	407.5067	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	163.8873	165.5316	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	369.4262	413.1333	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	179.8290	178.9843	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	383.5598	423.5943	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	214.7172	216.0562	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	407.7895	428.1332	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	228.0797	241.6261	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	418.2190	435.4096	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	252.9075	256.6373	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	427.4998	442.4405	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	261.0860	263.5121	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	430.8507	447.5098	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	262.4987	261.0650	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	436.2000	451.6415	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	250.5756	254.9690	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	441.9126	454.7232	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	262.9050	261.0184	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	440.7630	456.2688	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	258.2968	260.1083	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	10.80 Put	300	443.4922	457.6609	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	256.9480	262.4995	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	441.5061	457.2793	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	276.9108	274.3580	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	443.0744	455.3281	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	260.5166	264.5647	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	443.7476	454.8679	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	253.1751	249.7804	0.0000	0.0000	0	0.00		
			<u>168,260</u>					<u>0.00</u>	<u>0.00</u>	<u>3 213 035.00</u>	<u>186 265 791.06</u>
	Total		178,410					0.00	0.00	5 266 686.00	18 998 142 039.76
Future											
Mar 2014	EUUS	Future	790	1.3870	1.3844	0.0000	0.0000	0	0.00		
Jun 2014	EUUS	Future	225	1.3868	1.3843	0.0000	0.0000	0	0.00		
			<u>1,015</u>					<u>0.00</u>	<u>0.00</u>	<u>1 880.00</u>	<u>25 671 971.00</u>
	Total		1,015					0.00	0.00	1 880.00	25 671 971.00
Future											
Mar 2014	JYZA	Future	2,000	9.6518	9.6936	0.0000	0.0000	0	0.00		
Jun 2014	JYZA	Future	1,000	9.6474	9.6892	0.0000	0.0000	0	0.00		
			<u>3,000</u>					<u>0.00</u>	<u>0.00</u>	<u>3 500.00</u>	<u>34 448 931.97</u>
	Total		3,000					0.00	0.00	3 500.00	34 448 931.97
Future											
Mar 2014	ZAAD	Future	16,674	9.7491	9.6511	9.7655	9.6868	1,225	11,925,230.00		
Jun 2014	ZAAD	Future	2,936	9.8261	9.7276	9.7718	9.7718	3	29,315.40		
Sep 2014	ZAAD	Future	6,480	9.9281	9.8272	0.0000	0.0000	8,000	79,080,000.00		
			<u>26,090</u>					<u>9,228.00</u>	<u>91,034,545.40</u>	<u>2 181 680.00</u>	<u>16 657 344 017.20</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	43.5040	55.4901	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	306.8863	252.9138	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	33.4912	27.5210	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>2 510.00</u>	<u>358 249.00</u>
	Total		26,693					9,228.00	91,034,545.40	2 184 190.00	16 657 702 266.20
Future											
Mar 2014	ZACA	Future	75	9.6783	9.6821	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 125.00</u>	<u>205 310 489.60</u>
	Total		75					0.00	0.00	27 125.00	205 310 489.60

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Mar 2014	ZACR	Future	250	1.7553	1.7453	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	78,714	14.8758	14.7360	14.8640	14.7372	1,833	27,102,689.60		
Jun 2014	ZAEU	Future	25,223	15.0810	14.9411	15.0100	14.9997	565	8,481,440.00		
Sep 2014	ZAEU	Future	12,823	15.3334	15.1909	15.1959	15.1959	45	683,815.50		
			116,760					2,443.00	36,267,945.10	4 417 227.00	52 311 950 009.80
Option											
Mar 2014	ZAEU	12.65 Put	500	0.0139	0.0243	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	0.0166	0.0339	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	15.1454	10.5525	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.70 Call	7,700	2.9471	2.7261	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	42.7990	56.4794	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	47.5792	62.5925	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	86.5452	111.5591	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	137.8234	180.6143	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	300.2765	370.4238	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	120.7973	111.4756	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	115.6166	106.9409	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	192.2653	228.0274	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	199.3939	236.2746	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	334.3815	308.1289	0.0000	0.0000	0	0.00		
			101,550					0.00	0.00	2 065 488.00	290 039 437.36
		Total	218,310					2,443.00	36,267,945.10	6 482 715.00	52 601 989 447.16
Future											
Mar 2014	ZAFR	Future	469	12.1983	12.0670	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	2,501	12.3767	12.2444	0.0000	0.0000	0	0.00		
			2,970					0.00	0.00	385 757.00	3 365 698 875.50
		Total	2,970					0.00	0.00	385 757.00	3 365 698 875.50
Future											
Mar 2014	ZAGB	Future	39,045	17.9507	17.7980	17.9398	17.7925	1,370	24,472,497.00		
Jun 2014	ZAGB	Future	5,185	18.1881	18.0342	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	Future	3,741	18.4792	18.3210	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	2,600	18.7683	18.6056	0.0000	0.0000	0	0.00		
			50,571					1,370.00	24,472,497.00	3 391 482.00	45 577 781 014.40
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	13.00 Put	327	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.0000	0.0170	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.0000	0.0208	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	0.0000	0.0448	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	3.6183	9.0387	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	180.4533	294.4153	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	35.2296	25.9050	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.72 Call	7,000	11.4171	9.0097	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	10.3837	11.7186	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	38.7307	54.6779	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	51.9850	71.4452	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	79.2456	104.9853	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	134.6742	174.2573	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	373.1886	449.8496	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	680.3567	787.6289	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	167.0860	149.1176	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	135.4004	121.3926	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	801.7984	907.6975	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		122,042					1,370.00	24,472,497.00	3 913 168.00	45 729 367 018.30
Future											
Mar 2014	ZAJY	Future	135	0.1037	0.1033	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,884	0.1052	0.1048	0.0000	0.0000	0	0.00		
			<u>13,019</u>					<u>0.00</u>	<u>0.00</u>	<u>524 129.00</u>	<u>5 367 386 438.20</u>
	Total		13,019					0.00	0.00	524 129.00	5 367 386 438.20
Future											
Mar 2014	ZAUM	Future	758	10.7255	10.6444	0.0000	0.0000	0	0.00		
Jun 2014	ZAUM	Future	697	10.8746	10.7929	10.7800	10.7800	1	1,078,000.00		
Sep 2014	ZAUM	Future	77	11.0570	10.9727	0.0000	0.0000	0	0.00		
			<u>1,532</u>					<u>1.00</u>	<u>1,078,000.00</u>	<u>52 938.00</u>	<u>47 233 239 220.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	526.3302	1384.8036	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.87 Put	160	18611.2767	25929.5784	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	10.88 Put	160	19390.6923	26766.4771	0.0000	0.0000	0	0.00		
			<u>520</u>					<u>0.00</u>	<u>0.00</u>	<u>2 633.00</u>	<u>76 829 311.88</u>
	Total		2,052					1.00	1,078,000.00	55 571.00	47 310 068 531.88
Future											
Mar 2014	ZAUS	Future	1,281,227	10.7255	10.6444	10.7436	10.6163	176,751	1,878,252,850.80		

<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	Future	316,009	10.8746	10.7929	10.8992	10.7745	30,544	329,740,821.20		
Sep 2014	ZAUS	Future	15,382	11.0570	10.9727	10.9928	10.9534	4,115	45,312,352.00		
Dec 2014	ZAUS	Future	12,380	11.2391	11.1524	0.0000	0.0000	0	0.00		
			<u>1,624,998</u>					<u>211,410.00</u>	<u>2,253,306,024.00</u>	<u>54 009 830.00</u>	<u>477 191 436 392.00</u>

Option

Mar 2014	ZAUS	9.60 Put	16,000	0.0132	0.0684	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	0.0220	0.1293	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	0.0337	0.1789	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	0.0518	0.2483	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	0.1224	0.4837	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	725.7887	645.3549	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Put	2,500	0.2887	0.9549	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	527.1551	449.1740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	1.6551	4.7740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	2.6127	7.3176	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	429.5659	355.3740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	400.7633	328.2480	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	391.2291	319.3380	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	6.2323	16.0999	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	2,200	9.4000	23.1073	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Put	1,750	13.9385	32.4449	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	2,500	245.7986	188.9753	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	2,600	20.2986	44.5753	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.55 Call	50	204.5072	154.3354	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Call	750	166.1387	123.3014	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	40.6387	78.9014	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	158.8679	117.5528	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	406	131.2770	96.1438	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Put	3,350	55.7770	101.7438	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.68 Call	11,000	112.2674	83.9176	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	24,000	100.4508	76.5243	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.74 Call	3,000	82.4204	63.4258	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Call	500	78.3585	60.4805	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.75 Put	201	102.8585	166.0805	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.76 Call	1,000	74.4671	57.6592	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.84 Put	400	163.4346	234.6799	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	1,700	46.3719	37.2002	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	35.3190	29.0278	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Put	500	209.8190	284.6278	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	20.2648	17.5993	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,000	294.7648	373.1993	0.0000	0.0000	700	260,700.00		
Mar 2014	ZAUS	11.06 Call	1,000	14.4774	13.0333	0.0000	0.0000	0	0.00		

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Mar 2014	ZAUS	11.10 Call	400	11.5715	10.6767	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	8.7547	8.3341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Put	500	433.2547	513.9341	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	3,650	6.6375	6.5173	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.25 Call	1,000	5.0468	4.8505	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	2,350	1.0063	1.0589	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	1.0308	1.3182	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.4594	1.9275	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.5428	2.0357	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	18.9774	24.5805	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	20.7560	26.8601	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	22.0215	28.4783	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	35.7463	45.8621	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	38.8034	49.6963	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	39.8704	51.0319	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	54.7302	69.4762	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	57.6059	73.0174	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	142.5535	176.3056	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	168.3167	205.7727	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	192.5403	233.1652	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	201.0572	242.7314	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	2,000	246.9155	293.7518	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	346.4759	314.1145	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	327.7202	383.3288	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	7,500	265.1551	242.9435	0.0000	0.0000	2,500	601,000.00		
Jun 2014	ZAUS	11.00 Put	5,000	390.5551	450.0435	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	232.5736	213.7994	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	226.5656	208.4267	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	223.6221	205.7934	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	209.4910	193.1582	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	204.1038	188.3404	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	5,000	139.5883	130.7207	0.0000	0.0000	2,500	301,000.00		
Jun 2014	ZAUS	11.50 Put	600	764.9883	837.8207	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	123.8718	116.4947	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	49,182	79.0203	75.5361	0.0000	0.0000	2,500	170,000.00		
Jun 2014	ZAUS	12.00 Put	1,000	1204.4203	1282.6361	0.0000	0.0000	1,100	1,383,000.00		
Jun 2014	ZAUS	12.05 Call	21,000	74.9241	71.7624	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	61.6382	59.4725	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	12.0080	14.1995	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.8693	16.2128	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.3416	16.7569	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	16.9387	19.7417	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	9.78 Put	920	58.6626	67.1307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	70.3885	82.2949	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	37,500	83.7164	99.5577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	119.3688	139.7718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	123.6980	144.6150	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	128.1410	149.5778	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	165.3226	190.8431	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	200.2570	236.0960	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	219.6323	257.2436	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	517.9197	484.3051	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	327.1873	308.6868	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	226.5541	215.2591	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	187.5964	178.6661	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	177.6456	169.3941	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	172.9325	165.0012	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	167.2761	159.7257	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	137.3042	131.7271	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	36.0696	0.0000	0.0000	0.0000	1,402	76,997.84		
Dec 2014	ZAUS	9.44 Put	13,326	59.1054	66.4625	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	92.9052	104.2907	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	105.5878	118.4327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	20,006	122.7467	137.5162	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	211.1446	238.2572	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	265.5749	297.7531	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	323.5367	363.1765	0.0000	0.0000	1,402	495,999.56		
Dec 2014	ZAUS	10.82 Put	41,000	379.8871	423.0805	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	435.6210	481.9530	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	712.1447	673.7159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	32,500	473.0447	521.3159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	529.0538	579.9905	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	534.8133	586.0130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	587.9274	641.4925	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	384.9781	366.7695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	329.9810	0.0000	0.0000	0.0000	1,402	415,006.02		
Dec 2014	ZAUS	13.00 Call	37,455	229.4423	220.1775	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	223.0294	214.1296	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	205.3076	197.4044	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	203.4708	195.6694	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	143.8679	137.7843	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	174.8704	192.5435	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	434.6275	481.2508	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	263.7033	265.3859	0.0000	0.0000	0	0.00		

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		1,442,595					13,506.00	3,703,703.42	9 762 474.00	2 754 818 004.97
	Total	3,067,593					224,916.00	2,257,009,727.42	63 772 304.00	479 946 254 396.97
	Grand Total	3,719,742					237,958.00	2 409 862 714.92	89,037,538	700,357,971,154.82