



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-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	(207.5813)	(216.8233)	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	834.8844	843.0418	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	911.4218	920.3519	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	0	218.5000	17.0166	0.0000	0.0000	2,500	546,250.00		
			<u>0</u>					<u>2,500.00</u>	<u>546,250.00</u>	<u>5 000.00</u>	<u>933 750.00</u>
		Total	0					2,500.00	546,250.00	5 000.00	933 750.00
Future											
Dec 2014	CAFJ	Future	4,362	568.3229	579.7085	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	801.7180	810.1667	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

<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	103.3684	105.3067	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	714.0553	727.2262	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	862.1509	876.4186	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	935.4948	950.2312	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	475.5142	476.2993	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	379.4931	380.4125	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	376.9740	377.8948	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	10.90 Put	50	15976.4652	16610.3241	0.0000	0.0000	0	0.00		
May 2014	DAUM	11.41 Put	200	65716.3730	65167.9788	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	10.8556	10.8691	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	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	653.9445	668.2801	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.90 Call	2,000	45.2408	63.7358	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.80 Put	500	126.2264	133.9738	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	11.75 Call	500	0.4398	1.3767	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.68 Call	10,000	169.7725	190.5032	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.72 Call	400	146.8812	167.4257	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0168	0.0233	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	869.8281	884.0020	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	192.7813	195.6513	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	15.3494	18.2510	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1519	0.1899	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	753.8519	770.1302	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	237.3154	240.8671	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	39.9150	44.2035	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.6428	0.7492	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	371.4948	389.9889	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	271.1786	276.5823	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	66.2127	71.2059	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.7388	1.8492	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	454.6362	471.7448	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	295.4413	299.3153	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	467.1978	469.2553	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	131.4877	138.6981	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	85.7931	90.3861	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	134.2046	138.3692	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	171.5215	179.1705	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	313.5954	316.4056	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	104.6243	108.7417	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.3666	3.4007	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	465.9404	481.8084	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	328.1522	331.7078	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	119.3725	123.4591	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	6.1092	5.6997	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	541.9933	557.9629	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	343.2787	348.1715	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	139.5960	144.9013	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	131.6174	135.6903	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	325.8442	337.7793	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	352.6119	358.4850	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	156.7254	162.7947	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	357.8526	364.6571	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	171.5873	178.5460	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	371.9062	376.8773	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	208.6757	214.4944	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	381.1717	384.9646	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	231.5606	236.6911	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	391.1006	394.4905	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	254.9381	259.4985	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	396.9637	401.1964	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	267.5787	272.4458	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	402.6651	407.7933	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	267.4875	272.4728	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	407.1273	412.6541	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	255.4139	260.9058	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	410.6344	416.8236	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	269.0313	275.0671	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	412.2711	419.0813	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	262.4230	268.9108	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	10.80 Put	300	411.8813	419.3829	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	269.2151	276.0347	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	412.1016	420.2089	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	281.3580	288.7814	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	416.9370	425.3161	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	270.7694	278.2011	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	416.6381	427.5588	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	255.1732	262.5123	0.0000	0.0000	0	0.00		
			<u>150,660</u>					<u>0.00</u>	<u>0.00</u>	<u>3 229 035.00</u>	<u>188 261 791.06</u>
	Total		160,810					0.00	0.00	5 282 686.00	19 000 138 039.76
Future											
Mar 2014	EUUS	Future	0	1.3935	1.3920	0.0000	0.0000	200	2,787,000.00		
Jun 2014	EUUS	Future	835	1.3930	1.3920	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3930	1.3920	0.0000	0.0000	0	0.00		
			<u>960</u>					<u>200.00</u>	<u>2,787,000.00</u>	<u>3 866.00</u>	<u>53 241 233.00</u>
	Total		960					200.00	2,787,000.00	3 866.00	53 241 233.00
Future											
Mar 2014	ZAAD	Future	0	9.7362	9.7205	0.0000	0.0000	10,626	103,455,149.90		
Jun 2014	ZAAD	Future	3,960	9.8325	9.7942	9.8398	9.7966	812	7,968,166.10		
Sep 2014	ZAAD	Future	11,298	9.9278	9.8888	0.0000	0.0000	0	0.00		
			<u>15,258</u>					<u>11,438.00</u>	<u>111,423,316.00</u>	<u>2 225 744.00</u>	<u>17 088 538 667.40</u>
	Total							11,438.00	111,423,316.00	2 228 254.00	17 088 896 916.40
Option											
Jun 2014	ZAAD	9.20 Put	201	36.2855	42.9219	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	297.1597	279.9136	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	26.7240	23.4409	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		15,861					11,438.00	111,423,316.00	2 228 254.00	17 088 896 916.40
Future											
Sep 2014	ZACA	Future	75	9.9511	9.9464	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 276.00</u>	<u>206 793 785.60</u>
	Total		75					0.00	0.00	27 276.00	206 793 785.60
Future											
Mar 2014	ZACR	Future	0	1.7393	1.7476	0.0000	0.0000	250	4,348,250.00		
			<u>0</u>					<u>250.00</u>	<u>4,348,250.00</u>	<u>700.00</u>	<u>12 281 050.00</u>
	Total		0					250.00	4,348,250.00	700.00	12 281 050.00

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Mar 2014	ZAEU	Future	0	14.9359	14.9720	14.8920	14.8334	56,502	841,490,039.80		
Jun 2014	ZAEU	Future	89,909	15.1654	15.1725	15.1928	15.0454	50,749	764,825,733.60		
Sep 2014	ZAEU	Future	13,366	15.4095	15.4158	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	5,300	15.6566	15.6623	0.0000	0.0000	5,300	82,386,380.00		
			<u>108,575</u>					<u>112,551.00</u>	<u>1,688,702,153.40</u>	<u>4 677 019.00</u>	<u>56 236 844 921.00</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	28.4842	30.1660	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	32.1916	33.9164	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	63.8668	65.5853	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	106.2980	107.5290	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	249.1032	249.7254	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	119.1520	122.5532	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	113.7456	117.0388	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	170.0485	170.0945	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	176.5996	176.6058	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	340.2972	342.6243	0.0000	0.0000	0	0.00		
			<u>79,050</u>					<u>0.00</u>	<u>0.00</u>	<u>2 065 488.00</u>	<u>290 039 437.36</u>
	Total		187,625					112,551.00	1,688,702,153.40	6 742 507.00	56 526 884 358.36
Future											
Mar 2014	ZAFR	Future	0	12.2872	12.3449	12.2335	12.2335	564	6,911,508.00		
Jun 2014	ZAFR	Future	2,820	12.4874	12.5196	0.0000	0.0000	219	2,718,228.00		
Mar 2015	ZAFR	Future	125	13.1667	13.1998	0.0000	0.0000	0	0.00		
			<u>2,945</u>					<u>783.00</u>	<u>9,629,736.00</u>	<u>386 997.00</u>	<u>3 381 095 410.00</u>
	Total		2,945					783.00	9,629,736.00	386 997.00	3 381 095 410.00
Future											
Mar 2014	ZAGB	Future	0	17.8447	17.8717	17.8060	17.7960	21,415	381,677,167.40		
Jun 2014	ZAGB	Future	37,010	18.1157	18.1006	18.1395	17.9900	1,981	35,758,263.60		
Sep 2014	ZAGB	Future	8,866	18.3943	18.3774	0.0000	0.0000	5,000	91,470,000.00		
Dec 2014	ZAGB	Future	5,210	18.6731	18.6547	0.0000	0.0000	2,610	48,507,894.00		
			<u>51,086</u>					<u>31,006.00</u>	<u>557,413,325.00</u>	<u>3 528 802.00</u>	<u>48 071 569 504.10</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	9.2580	9.8255	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	41.9458	43.7579	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	54.2641	57.1906	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	79.2091	84.4300	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.20 Put	7,500	129.6117	139.2745	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	378.3720	394.4624	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	700.2438	718.8632	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	137.4571	140.8094	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	19.80 Call	12,000	110.0007	112.9831	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	852.6775	868.1798	0.0000	0.0000	0	0.00		
			<u>50,363</u>					<u>0.00</u>	<u>0.00</u>	<u>521 686.00</u>	<u>151 586 003.90</u>
	Total		101,449					31,006.00	557,413,325.00	4 050 488.00	48 223 155 508.00
Future											
Mar 2014	ZAJY	Future	0	0.1053	0.1062	0.0000	0.0000	5	52,645.50		
Jun 2014	ZAJY	Future	15,594	0.1072	0.1076	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1129	0.1134	0.0000	0.0000	0	0.00		
			<u>15,644</u>					<u>5.00</u>	<u>52,645.50</u>	<u>530 045.00</u>	<u>5 430 035 754.70</u>
	Total		15,644					5.00	52,645.50	530 045.00	5 430 035 754.70
Future											
Jun 2014	ZAUM	Future	1,319	10.8866	10.9001	10.8976	10.8976	5	5,448,800.00		
Sep 2014	ZAUM	Future	77	11.0620	11.0748	0.0000	0.0000	0	0.00		
			<u>1,396</u>					<u>5.00</u>	<u>5,448,800.00</u>	<u>55 351.00</u>	<u>49 874 978 330.00</u>
	Total		1,396					5.00	5,448,800.00	57 984.00	49 874 978 330.00
Future											
Mar 2014	ZAUS	Future	0	10.7185	10.7554	10.7336	10.6605	644,119	6,898,531,956.30		
Jun 2014	ZAUS	Future	1,460,612	10.8866	10.9001	10.9050	10.8133	491,563	5,335,041,907.90		
Sep 2014	ZAUS	Future	16,978	11.0620	11.0748	11.0480	11.0098	4,050	44,641,263.60		
Dec 2014	ZAUS	Future	36,370	11.2385	11.2506	11.1845	11.1845	20,260	226,603,573.20		
Mar 2015	ZAUS	Future	50	11.4422	11.4551	0.0000	0.0000	0	0.00		
			<u>1,514,010</u>					<u>1,159,992.00</u>	<u>12,504,818,701.00</u>	<u>58 536 195.00</u>	<u>526 646 348 669.00</u>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.8126	0.9646	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.1557	1.3650	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.2230	1.4431	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	16.0405	17.8249	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	17.3285	19.2128	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	18.2418	20.1944	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	30.5825	33.4591	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	33.3743	36.4345	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	34.3513	37.4739	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	48.0896	52.0002	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	50.7737	54.8195	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	129.2317	135.0404	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	154.1221	159.9592	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	177.6709	183.4480	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	185.9781	191.7158	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	10.80 Call	6	342.1002	360.7855	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.81 Call	100	337.1846	0.0000	0.0000	0.0000	100	32,000.00		
Jun 2014	ZAUS	10.81 Put	100	260.5846	0.0000	0.0000	0.0000	100	29,100.00		
Jun 2014	ZAUS	10.90 Put	7,000	308.7771	313.3490	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	9,500	257.6670	274.6988	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	371.0670	374.5988	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	254.1681	271.0911	0.0000	0.0000	200	46,800.00		
Jun 2014	ZAUS	11.01 Put	50	377.5681	380.9911	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	224.7555	240.6490	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	218.7041	234.3634	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	215.7415	231.2841	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	201.5425	216.4882	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	196.1384	210.8430	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	131.6287	142.8300	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	745.0287	742.7300	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	116.2057	126.3629	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	72.8048	79.4993	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1186.2048	1179.3993	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	68.8451	75.2284	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	56.0794	61.4074	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	12.0158	11.8696	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.8690	13.7125	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.3286	14.1809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	16.8505	16.7566	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	56.9911	58.1117	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	68.2468	69.7215	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	81.0236	82.8137	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	115.2027	117.6089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	119.3571	121.8312	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	123.6265	126.1665	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	159.4002	162.4405	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	193.1182	196.5333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	212.0577	215.4286	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	512.1794	527.3127	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	320.1872	331.5761	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	220.1191	228.2947	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	181.6819	188.3779	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	171.9004	178.2012	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	167.2720	173.3809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	161.7194	167.5989	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	132.3813	136.9742	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	33.5385	35.2596	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.44 Put	13,326	55.6488	58.3409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	88.4399	92.3554	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	100.8199	105.1386	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,506	117.6138	122.4370	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	202.1748	208.3554	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	256.3354	262.8869	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	311.2209	317.9717	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	367.2483	373.8859	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	422.7964	429.2422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	698.6557	717.0397	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	460.1557	466.4397	0.0000	0.0000	266	107,985.36		
Dec 2014	ZAUS	11.10 Put	4,955	516.1296	522.1342	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	521.8917	527.8655	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	575.0401	580.7156	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	372.6998	386.3002	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	318.4394	330.5973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	219.9433	229.0647	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	213.6675	222.5675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	196.3485	204.6126	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	194.5538	202.7503	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	143.2927	148.1722	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	172.3148	174.7392	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	429.2092	432.1789	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	255.3568	260.6812	0.0000	0.0000	0	0.00		
			<u>1,249,781</u>					<u>666.00</u>	<u>215,885.36</u>	<u>9 819 740.00</u>	<u>2 768 716 730.33</u>
Total			2,763,791					1,160,658.00	12,505,034,586.36	68 355 935.00	529 415 065 399.33
Grand Total			3,332,369					1,319,396.00	14 885 386 062.26	94,095,951	759,463,308,865.88