



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-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	(37.9233)	(47.6938)	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	662.1661	672.8090	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	730.7845	741.9736	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	136.7820	106.0858	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	624.7511	635.2593	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	85.7188	87.0792	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	38.9028	39.8422	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	CAFP	Future	5	94.6796	256.9225	0.0000	0.0000	0	0.00		
			<u>5</u>					<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>130 000.00</u>
		Total	5					0.00	0.00	5.00	130 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	900.2199	928.7554	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1072.3012	1103.6419	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1156.8081	1189.1985	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	321.7609	319.4365	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	252.2339	250.9469	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	250.4311	249.1683	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											
Apr 2014	DAUM	10.47 Put	50	6133.5566	10086.3776	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>931 682.00</u>
		Total	50					0.00	0.00	150.00	931 682.00
Future											
May 2014	DAUS	Future	10,150	10.5148	10.4661	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 060 151.00</u>	<u>18 881 288 648.70</u>
Option											
Apr 2014	DAUS	10.45 Call	1,500	85.6933	70.8922	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.75 Call	1,500	13.5124	11.8967	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0044	0.0053	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	525.2015	480.7310	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	355.4311	399.6962	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.1083	0.1546	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	71.3947	62.0039	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	416.4661	377.3171	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	198.2336	174.6155	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	43.2025	39.6681	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.1144	0.1351	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	423.9215	387.1182	0.0000	0.0000	0	0.00		

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May 2014	DAUS	10.80 Put	500	379.1519	419.1406	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	3.0892	2.9208	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.7349	0.8067	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	166.3088	154.5597	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	404.7167	441.6957	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	19.6737	19.1248	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	2.1822	2.2843	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	241.4356	227.1627	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	425.8275	461.0323	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	645.4664	686.1644	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	56.5759	54.7105	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	35.2596	34.4361	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	195.1135	215.1833	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	84.9999	82.0015	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	442.4093	475.9640	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	50.7073	50.1460	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	4.4550	4.6228	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	270.7131	256.2050	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	455.2878	487.5788	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	70.2425	70.2881	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	5.8620	5.8197	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	338.3977	321.2157	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	7.3446	7.4158	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	467.3507	498.6869	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	317.7123	303.1578	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	95.2708	94.7627	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	176.3641	190.6827	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	201.9539	193.8743	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	476.1228	505.9178	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	115.0901	114.2880	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	10.5187	10.5732	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	377.0224	360.1405	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	481.1521	510.6004	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	127.4482	128.6688	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	491.2968	520.5274	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	162.1614	151.8518	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	495.4858	525.6965	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	170.7365	162.7255	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	499.0562	529.0815	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	171.6115	161.6354	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	502.5824	532.2833	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	172.0872	168.9080	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.80 Put	300	504.9872	533.4148	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	176.2678	166.4614	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	507.1397	534.2843	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	169.0406	163.8925	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	509.5838	533.9172	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	174.7742	171.7000	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	511.3368	534.4746	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	175.3475	166.1730	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	511.8124	535.1442	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	180.1016	174.7102	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	512.0746	533.2891	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	194.5491	184.7103	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	511.4352	531.6738	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	179.9748	176.6398	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	509.7661	529.4659	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	176.5780	167.5317	0.0000	0.0000	0	0.00		
				<u>161,760</u>				<u>0.00</u>	<u>0.00</u>	<u>3 277 535.00</u>	<u>195 590 892.56</u>
	Total		171,910					0.00	0.00	5 337 686.00	19 076 879 541.26
Future											
Jun 2014	EUUS	Future	680	1.3885	1.3879	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3883	1.3878	0.0000	0.0000	0	0.00		
			<u>805</u>					<u>0.00</u>	<u>0.00</u>	<u>10 031.00</u>	<u>138 175 673.00</u>
	Total		805					0.00	0.00	10 031.00	138 175 673.00
Future											
Jun 2014	ZAAD	Future	10,646	9.8768	9.8476	9.8714	9.8550	253	2,497,415.00		
Sep 2014	ZAAD	Future	10,218	9.9686	9.9376	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	10.0631	10.0285	0.0000	0.0000	0	0.00		
			<u>21,164</u>					<u>253.00</u>	<u>2,497,415.00</u>	<u>2 244 931.00</u>	<u>17 278 851 093.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	17.7355	17.4390	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	284.3611	264.5630	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	18.7706	17.4388	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	168.0953	174.9894	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	423.9230	405.3152	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	195.5618	186.2228	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		22,370					253.00	2,497,415.00	2 248 044.00	17 279 384 343.15

Future

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Sep 2014	ZACA	Future	100	9.7441	9.7326	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
Future											
Jun 2014	ZAEU	Future	80,760	14.6418	14.5673	14.7376	14.6615	985	14,454,420.90		
Sep 2014	ZAEU	Future	11,857	14.8722	14.7940	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	5,970	15.1062	15.0228	0.0000	0.0000	0	0.00		
			<u>98,587</u>					<u>985.00</u>	<u>14,454,420.90</u>	<u>4 728 802.00</u>	<u>57 010 569 613.40</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	33.4537	48.3570	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	37.5819	56.1676	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	92.5410	124.8296	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	174.6036	215.6036	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	387.0278	355.0827	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	417.6071	478.7789	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	20.9231	22.4571	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	19.1657	20.6133	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	245.8971	280.4147	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	257.3539	292.5005	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	165.9018	167.2099	0.0000	0.0000	0	0.00		
			<u>86,050</u>					<u>0.00</u>	<u>0.00</u>	<u>2 073 488.00</u>	<u>291 103 437.36</u>
		Total	184,637					985.00	14,454,420.90	6 802 290.00	57 301 673 050.76
Future											
Jun 2014	ZAFR	Future	2,720	12.0433	11.9704	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.6813	12.5938	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	36,924	17.6302	17.5991	17.7788	17.6890	132	2,340,291.20		
Sep 2014	ZAGB	Future	6,996	17.8967	17.8618	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	Future	7,010	18.1649	18.1238	0.0000	0.0000	0	0.00		
			<u>50,930</u>					<u>132.00</u>	<u>2,340,291.20</u>	<u>3 603 027.00</u>	<u>49 394 725 408.90</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	4.3719	4.1294	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	42.2622	40.9525	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	53.2080	51.4679	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	69.0590	71.0111	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	86.5576	89.3770	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.20 Put	7,500	174.4368	181.5279	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	402.0610	384.1819	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	529.7849	550.1835	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	947.2278	974.2162	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	22.0651	22.0913	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	17.2281	17.3307	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1065.8734	1093.2060	0.0000	0.0000	0	0.00		
			57,363					0.00	0.00	530 086.00	153 181 255.90
	Total		108,293					132.00	2,340,291.20	4 133 113.00	49 547 906 664.80
Future											
Jun 2014	ZAJY	Future	15,594	0.1037	0.1034	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1092	0.1087	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	1,374	10.5447	10.4957	10.6319	10.5581	25	26,538,300.00		
Sep 2014	ZAUM	Future	114	10.7122	10.6603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	31	10.8810	10.8252	0.0000	0.0000	0	0.00		
			1,519					25.00	26,538,300.00	58 300.00	53 091 017 970.00
Option											
Jun 2014	ZAUM	10.93 Put	250	49184.5132	53252.8934	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,769					25.00	26,538,300.00	61 183.00	53 176 321 894.38
Future											
Jun 2014	ZAUS	Future	1,027,764	10.5447	10.4957	10.6368	10.5470	75,214	792,908,550.40		
Sep 2014	ZAUS	Future	47,445	10.7122	10.6603	10.7873	10.7136	465	5,004,861.00		
Dec 2014	ZAUS	Future	34,133	10.8810	10.8252	10.9500	10.9461	650	7,113,555.00		
Mar 2015	ZAUS	Future	350	11.0723	11.0115	0.0000	0.0000	0	0.00		
			1,109,692					76,329.00	805,026,966.40	59 993 787.00	542 284 958 452.90
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.9227	0.9646	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	1.2205	1.2743	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	1.2711	1.3269	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	15.7735	18.7758	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	17.6234	21.0256	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	34.5549	41.5251	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	38.2508	45.9677	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	39.8975	47.9005	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	10.02 Put	6,000	41.6101	49.9009	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	64.2065	76.0191	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	69.1075	81.6223	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	1,000	244.6633	222.1108	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	199.9633	226.4108	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	237.7398	268.9894	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	274.8398	308.0587	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	287.7366	321.5760	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	355.8899	392.5605	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	468.1535	508.2580	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	102.5427	94.5942	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	24,500	93.2066	86.1157	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	548.5066	590.4157	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	91.4496	84.5201	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	556.7496	598.8201	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	89.7276	82.9547	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	77.1263	71.8086	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	74.4121	69.3351	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	73.0957	68.1350	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	66.8961	62.4834	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	64.5872	60.3758	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	39.0467	36.9817	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	994.3467	1041.2817	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	33.3669	31.3559	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	16.9043	16.0022	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1472.2043	1520.3022	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	15.5945	14.7748	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	11.5875	11.0106	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	11.9498	12.5362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	13.7414	14.4354	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	14.2283	14.9528	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	16.9284	17.8207	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	68.7014	75.1430	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	108.1618	117.7832	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	157.0311	173.2936	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	163.9124	180.6735	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	170.9770	188.2420	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	229.8174	250.9023	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	550.6425	520.3418	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	284.2812	308.4302	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	308.8730	334.2830	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	182.9954	174.8557	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	42,500	120.3656	115.7775	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	97.4670	94.1538	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	91.8312	88.8250	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	89.1829	86.3198	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	86.0193	83.3266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	69.5786	67.7430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	35.2708	37.5711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	62.8423	66.6100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	105.6295	112.6458	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	124.9776	134.0030	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	152.5103	163.3079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	269.5960	290.3168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	323.5872	346.8826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	347.6431	371.9977	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	425.1091	452.5916	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	492.5658	522.4534	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	558.7550	591.2427	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	603.3259	637.0580	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	669.4158	704.8354	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	676.1745	711.7579	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	738.1675	775.1803	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	339.7669	325.2709	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	244.5567	234.7165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	206.2035	198.3171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	140.0767	135.5319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	135.9861	134.3380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	130.8767	131.3419	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	130.5559	131.0533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	76.2404	74.8148	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	210.5115	224.5795	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	554.1432	585.6978	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	206.2015	204.3987	0.0000	0.0000	0	0.00		
			<u>1,303,746</u>					<u>0.00</u>	<u>0.00</u>	<u>9 905 890.00</u>	<u>2 793 920 636.29</u>
	Total		2,413,438					76,329.00	805,026,966.40	69 899 677.00	545 078 879 089.19
	Grand Total		3,010,404					77,724.00	850 857 393.50	95,875,863	781,010,918,759.98