



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-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	(59.4721)	(37.9233)	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	689.6470	662.1661	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	760.3095	730.7845	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	128.2168	136.7820	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	650.7311	624.7511	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	95.1535	85.7188	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	47.0597	38.9028	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	34.1576	94.6796	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	853.3015	900.2199	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1020.9752	1072.3012	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1103.5394	1156.8081	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	337.2136	321.7609	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	264.1707	252.2339	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	262.2757	250.4311	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	1200.0035	6133.5566	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	10.5672	10.5148	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	104.0373	85.6933	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.75 Call	1,500	12.7617	13.5124	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.0002	0.0044	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	574.3225	525.2015	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.80 Put	500	303.1837	355.4311	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	12.00 Call	500	0.0340	0.1083	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	10.57 Call	10,000	82.4692	71.3947	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.10 Call	1,000	459.7302	416.4661	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Call	1,000	224.7385	198.2336	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.90 Call	1,500	47.6212	43.2025	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	0.0556	0.1144	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	463.7185	423.9215	0.0000	0.0000	0	0.00		

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May 2014	DAUS	10.80 Put	500	337.3861	379.1519	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	3.0193	3.0892	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.4936	0.7349	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	181.4032	166.3088	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	367.9127	404.7167	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	20.3798	19.6737	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	1.6576	2.1822	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	259.9069	241.4356	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	391.7722	425.8275	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	11.10 Put	201	605.1137	645.4664	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.09 Call	201	59.7664	56.5759	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	36.7913	35.2596	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	174.6733	195.1135	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	89.8371	84.9999	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	410.3743	442.4093	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	52.9807	50.7073	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	3.6050	4.4550	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	288.7867	270.7131	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	424.8794	455.2878	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	73.1838	70.2425	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	4.8839	5.8620	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	358.7177	338.3977	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	6.2437	7.3446	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	438.4685	467.3507	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	335.1757	317.7123	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	99.0050	95.2708	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	160.5943	176.3641	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	212.4185	201.9539	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	448.3953	476.1228	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	119.2246	115.0901	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	9.1378	10.5187	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	396.1292	377.0224	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	454.1920	481.1521	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	131.8292	127.4482	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	465.7804	491.2968	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	167.0930	162.1614	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	470.6669	495.4858	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	175.9014	170.7365	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	474.8445	499.0562	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	176.7749	171.6115	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	479.1921	502.5824	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	177.2427	172.0872	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.80 Put	300	482.2520	504.9872	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	181.4504	176.2678	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	485.0286	507.1397	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	174.0049	169.0406	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	488.1082	509.5838	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	179.8684	174.7742	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	490.3987	511.3368	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	180.3815	175.3475	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	491.4118	511.8124	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	185.2121	180.1016	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	492.1389	512.0746	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	199.9659	194.5491	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	491.9389	511.4352	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	184.9973	179.9748	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	490.6335	509.7661	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	181.4453	176.5780	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	1.3812	1.3885	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3811	1.3883	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	9.9378	9.8768	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	10,218	10.0303	9.9686	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	300	10.1252	10.0631	0.0000	0.0000	0	0.00		
			<u>21,164</u>					<u>0.00</u>	<u>0.00</u>	<u>2 244 931.00</u>	<u>17 278 851 093.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	12.1149	17.7355	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	322.1651	284.3611	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	21.8447	18.7706	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	150.8695	168.0953	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	454.7381	423.9230	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	212.0057	195.5618	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					0.00	0.00	2 248 044.00	17 279 384 343.15

Future

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Sep 2014	ZACA	Future	100	9.7870	9.7441	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	14.6374	14.6418	14.7700	14.6661	36	530,067.30		
Sep 2014	ZAEU	Future	11,923	14.8682	14.8722	14.9064	14.9064	66	983,822.40		
Dec 2014	ZAEU	Future	5,970	15.1018	15.1062	0.0000	0.0000	0	0.00		
			<u>98,653</u>					<u>102.00</u>	<u>1,513,889.70</u>	<u>4 728 904.00</u>	<u>57 012 083 503.10</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	31.0049	33.4537	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	34.9859	37.5819	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	88.5514	92.5410	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	10,000	169.8382	174.6036	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	377.7970	387.0278	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	413.2536	417.6071	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	18.2855	20.9231	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	16.6876	19.1657	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	243.0089	245.8971	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	254.4344	257.3539	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	160.9321	165.9018	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	184,703					102.00	1,513,889.70	6 802 392.00	57 303 186 940.46
Future											
Jun 2014	ZAFR	Future	2,720	12.0617	12.0433	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.7026	12.6813	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	37,926	17.7203	17.6302	17.8350	17.7076	1,004	17,778,918.00		
Sep 2014	ZAGB	Future	6,996	17.9884	17.8967	18.0226	18.0066	132	2,377,927.20		
Dec 2014	ZAGB	Future	7,010	18.2569	18.1649	0.0000	0.0000	0	0.00		
			<u>51,932</u>					<u>1,136.00</u>	<u>20,156,845.20</u>	<u>3 604 163.00</u>	<u>49 414 882 254.10</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	2.9029	4.3719	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	31.0792	42.2622	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	39.5561	53.2080	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	52.1664	69.0590	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	66.5706	86.5576	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.20 Put	7,500	141.7657	174.4368	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	444.4262	402.0610	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	468.2708	529.7849	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	870.7093	947.2278	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	23.9582	22.0651	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	18.4697	17.2281	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1011.9198	1065.8734	0.0000	0.0000	0	0.00		
			57,363					0.00	0.00	530 086.00	153 181 255.90
	Total		109,295					1,136.00	20,156,845.20	4 134 249.00	49 568 063 510.00
Future											
Jun 2014	ZAJY	Future	15,594	0.1041	0.1037	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1095	0.1092	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	1,337	10.5974	10.5447	10.6700	10.5964	87	92,622,700.00		
Sep 2014	ZAUM	Future	114	10.7658	10.7122	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	31	10.9349	10.8810	0.0000	0.0000	0	0.00		
			1,482					87.00	92,622,700.00	58 387.00	53 183 640 670.00
Option											
Jun 2014	ZAUM	10.93 Put	250	44945.7223	49184.5132	0.0000	0.0000	0	0.00		
			250					0.00	0.00	2 883.00	85 303 924.38
	Total		1,732					87.00	92,622,700.00	61 270.00	53 268 944 594.38
Future											
Jun 2014	ZAUS	Future	1,030,050	10.5974	10.5447	10.6777	10.5882	20,704	220,020,177.00		
Sep 2014	ZAUS	Future	47,472	10.7658	10.7122	10.8357	10.8357	27	292,563.90		
Dec 2014	ZAUS	Future	34,133	10.9349	10.8810	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	Future	350	11.1271	11.0723	0.0000	0.0000	0	0.00		
			1,112,005					20,731.00	220,312,740.90	60 014 518.00	542 505 271 193.80
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.5838	0.9227	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.7794	1.2205	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.8128	1.2711	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	11.2879	15.7735	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	12.7009	17.6234	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	26.0096	34.5549	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	28.9843	38.2508	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	30.3298	39.8975	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	10.02 Put	6,000	31.7339	41.6101	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	50.6194	64.2065	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	54.7891	69.1075	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	1,000	268.9698	244.6633	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	171.5698	199.9633	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	206.5645	237.7398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	241.3753	274.8398	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	253.5446	287.7366	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.75 Put	201	318.3456	355.8899	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	426.4708	468.1535	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	112.4060	102.5427	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	24,500	102.0198	93.2066	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	504.6198	548.5066	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Call	50	100.0648	91.4496	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.01 Put	50	512.6648	556.7496	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	98.1485	89.7276	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	84.1263	77.1263	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	81.0955	74.4121	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	79.6257	73.0957	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	72.7063	66.8961	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	70.1305	64.5872	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	41.7259	39.0467	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	944.3259	994.3467	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	35.4480	33.3669	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	17.5560	16.9043	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1420.1560	1472.2043	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	16.1470	15.5945	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	11.8593	11.5875	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	9.9832	11.9498	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	11.5113	13.7414	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	11.9274	14.2283	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	14.2398	16.9284	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	59.7289	68.7014	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	95.4622	108.1618	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	140.4207	157.0311	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	146.8238	163.9124	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	153.4080	170.9770	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	208.6087	229.8174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	582.5476	550.6425	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	260.1712	284.2812	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	283.5722	308.8730	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	194.1496	182.9954	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	42,500	127.1653	120.3656	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	102.6756	97.4670	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	96.6502	91.8312	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	93.8192	89.1829	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	90.4379	86.0193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	72.8765	69.5786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	31.2848	35.2708	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	56.3611	62.8423	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	95.7277	105.6295	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	113.7286	124.9776	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	17,500	139.4853	152.5103	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	250.2314	269.5960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	10,000	301.9526	323.5872	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	325.0736	347.6431	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	399.7968	425.1091	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	465.1461	492.5658	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	529.4885	558.7550	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	572.9302	603.3259	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	637.4750	669.4158	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.11 Put	7,471	644.0838	676.1745	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	704.7662	738.1675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	10,000	356.3920	339.7669	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	256.2116	244.5567	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	215.8195	206.2035	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	146.1143	140.0767	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	141.8011	135.9861	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	136.2127	130.8767	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	135.8468	130.5559	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	78.5636	76.2404	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	196.4105	210.5115	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	528.2372	554.1432	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	212.6346	206.2015	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	2,415,751					20,731.00	220,312,740.90	69 920 408.00	545 299 191 830.09
		Grand Total	3,013,748					22,056.00	334 606 175.80	95,897,919	781,345,524,935.78