



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-May-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	(3.0185)	27.1321	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	619.7628	567.8646	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	692.9202	636.8693	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	(125.4582)	(192.2911)	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	571.3402	522.6130	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	86.3531	72.6009	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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Option											
Jan 2015	DAGB	18.22 Put	9,605	728.2269	819.3844	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	898.0133	998.9571	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	982.6281	1087.2820	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	193.8983	171.6410	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	139.5646	123.0542	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	138.2096	121.8450	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
Future											
May 2014	DAUS	Future	10,150	10.4468	10.3634	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	348	10.5535	10.4689	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,329	10.6061	10.5209	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,338	10.6613	10.5753	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8028	10.7151	0.0000	0.0000	0	0.00		
			<u>17,165</u>					<u>0.00</u>	<u>0.00</u>	<u>2 070 666.00</u>	<u>18 993 690 396.20</u>
Option											
May 2014	DAUS	10.29 Put	3,000	1.3564	11.6912	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.38 Call	0	77.4227	31.8604	0.0000	0.0000	5,000	430,000.00		
May 2014	DAUS	10.67 Call	0	1.4470	1.5864	0.0000	0.0000	5,000	10,000.00		
May 2014	DAUS	10.38 Call	15,000	96.2397	48.7174	0.0000	0.0000	5,000	538,000.00		
May 2014	DAUS	10.69 Call	15,000	6.1757	3.1217	0.0000	0.0000	5,000	26,000.00		
May 2014	DAUS	8.30 Put	5,500	0.0000	0.0046	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	311.9215	234.4204	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.40 Put	4,000	39.9370	81.1890	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.80 Put	500	354.4545	436.3015	0.0000	0.0000	0	0.00		
May 2014	DAUS	12.20 Call	500	0.0105	0.0104	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.47 Put	2,500	118.7236	165.4021	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Call	2,500	109.8925	79.0532	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Put	2,500	146.5925	199.2532	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.47 Put	2,500	120.6068	166.9169	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Call	2,500	113.3530	82.1005	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.52 Put	2,500	148.3530	200.6005	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.61 Put	10,000	208.9833	0.0000	0.0000	0.0000	20,000	3,562,500.00		
Jun 2014	DAUS	10.66 Call	10,000	71.9669	0.0000	0.0000	0.0000	20,000	1,582,400.00		
Jun 2014	DAUS	10.66 Put	10,000	245.2669	0.0000	0.0000	0.0000	10,000	2,319,500.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0085	0.0087	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	57.5103	41.7911	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	360.9937	427.3346	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.6007	0.4189	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.2721	0.3104	0.0000	0.0000	0	0.00		

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Jul 2014	DAUS	10.82 Call	4,700	118.7654	95.6520	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	370.8462	431.2013	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	2.0176	1.6219	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	125.5265	153.1008	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	25.6599	22.5873	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	378.7765	436.0865	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	10.9648	8.6905	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.8279	0.9227	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	144.3778	122.6199	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	217.4064	253.0451	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	389.5883	442.5359	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	23.7918	21.8873	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	2.0180	2.1880	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	207.7484	180.6331	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	3.6239	3.8770	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	397.4162	447.0525	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	192.7055	170.4135	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	42.6673	39.6040	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	112.4900	132.2805	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	106.4732	94.7887	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	401.4907	449.2227	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	56.8648	54.9344	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	4.9935	5.5434	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	243.2081	216.7766	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	405.9118	451.7928	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	70.2288	67.9307	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	6.0694	6.4147	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	299.9069	268.8296	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	7.5326	7.7193	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	413.4802	454.1901	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	364.7426	329.5074	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	87.2607	79.2275	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	416.9510	455.9967	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	95.6115	83.5210	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	419.3287	454.7324	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	93.9624	79.4471	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	419.2467	451.5391	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	101.5893	85.6752	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	420.5336	450.8036	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	98.1688	84.0067	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	425.6376	455.1876	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	92.3967	82.2478	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	428.6865	457.7588	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	100.1799	85.1103	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	431.1155	459.6794	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	96.8165	85.3306	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	434.9160	460.8500	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	96.1460	86.3646	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	439.0930	463.1067	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	106.5450	91.9405	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	440.0977	463.7601	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	96.0399	82.7467	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	440.5127	465.8954	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.3206	80.7583	0.0000	0.0000	0	0.00		
				<u>246,858</u>							
		Total	264,023					70,000.00	8,468,400.00	3 492 037.00	214 875 850.76
Future											
Jun 2014	EUUS	Future	525	1.3694	1.3721	0.0000	0.0000	0	0.00		
Sep 2014	EUUS	Future	125	1.3695	1.3721	0.0000	0.0000	0	0.00		
				<u>650</u>				<u>0.00</u>	<u>0.00</u>	<u>10 533.00</u>	<u>145 105 076.00</u>
		Total	650					0.00	0.00	10 533.00	145 105 076.00
Future											
Jun 2014	ZAAD	Future	5,016	9.6952	9.7046	9.7101	9.6844	3,350	32,509,800.00		
Sep 2014	ZAAD	Future	11,270	9.7801	9.7887	9.7973	9.7678	1,250	12,237,950.00		
Dec 2014	ZAAD	Future	300	9.8703	9.8782	9.8825	9.8806	500	4,940,775.00		
				<u>16,586</u>				<u>5,100.00</u>	<u>49,688,525.00</u>	<u>2 266 479.00</u>	<u>17 490 577 664.40</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	4.8983	4.5964	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	98.3564	101.2582	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	0.8669	0.8793	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.45 Put	201	163.2270	161.2224	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	271.4559	275.2912	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	110.0497	112.0683	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	17,792					5,100.00	49,688,525.00	2 269 592.00	17 491 110 914.05
Future											
Sep 2014	ZACA	Future	100	9.7359	9.6961	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

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Future											
Jun 2014	ZAEU	Future	83,337	14.3467	14.2597	14.4016	14.3226	2,515	36,159,373.00		
Sep 2014	ZAEU	Future	11,281	14.5727	14.4830	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	9,046	14.7988	14.7064	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	1,100	15.0556	14.9589	0.0000	0.0000	0	0.00		
			<u>104,764</u>					<u>2,515.00</u>	<u>36,159,373.00</u>	<u>4 800 181.00</u>	<u>58 046 878 741.20</u>
Option											
Jun 2014	ZAEU	13.80 Put	27,500	15.5847	22.8958	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	14,800	20.0741	28.9858	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.15 Put	8,800	75.7734	100.4110	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.40 Put	8,800	181.8785	232.3477	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.45 Call	1,000	109.3037	76.9490	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	528.0610	605.5408	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	15.07 Call	3,000	10.0392	6.7581	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.35 Call	4,200	0.3055	0.2584	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	0.2691	0.2301	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	234.9075	260.9515	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	247.7783	274.6372	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	46.2850	39.1090	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	81.0495	94.2990	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	120.8900	134.5677	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	168.9069	153.5497	0.0000	0.0000	0	0.00		
			<u>91,974</u>					<u>0.00</u>	<u>0.00</u>	<u>2 087 549.00</u>	<u>293 709 265.36</u>
Total			196,738					2,515.00	36,159,373.00	6 887 730.00	58 340 588 006.56
Future											
Jun 2014	ZAFR	Future	2,720	11.7449	11.6561	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	100	12.3598	12.2642	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	36,588	17.6470	17.4913	17.7020	17.5834	2,798	49,272,710.20		
Sep 2014	ZAGB	Future	9,951	17.9104	17.7507	17.8981	17.8378	1,025	18,319,050.00		
Dec 2014	ZAGB	Future	7,006	18.1713	18.0081	0.0000	0.0000	0	0.00		
			<u>53,545</u>					<u>3,823.00</u>	<u>67,591,760.20</u>	<u>3 683 809.00</u>	<u>50 818 968 803.60</u>
Option											
Jun 2014	ZAGB	15.00 Put	1,123	0.1164	0.1464	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	5.1195	7.5972	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	18,000	8.7425	12.6217	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.79 Put	6,000	14.5148	22.4496	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	20.4822	31.7235	0.0000	0.0000	0	0.00		

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Jun 2014	ZAGB	17.20 Put	7,500	61.6635	93.2865	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.55 Call	1,000	262.3720	178.4121	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	365.9944	480.3062	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.31 Call	3,000	35.1918	20.5229	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	18.45 Put	400	825.6678	972.4732	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.55 Call	5,667	2.6769	1.5980	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	1.3611	0.8142	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	899.6753	996.5488	0.0000	0.0000	0	0.00		
			<u>60,363</u>					<u>0.00</u>	<u>0.00</u>	<u>537 086.00</u>	<u>154 881 785.90</u>
	Total		113,908					3,823.00	67,591,760.20	4 220 895.00	50 973 850 589.50
Future											
Jun 2014	ZAJY	Future	15,604	0.1034	0.1027	0.0000	0.0000	25	258,750.00		
Mar 2015	ZAJY	Future	50	0.1087	0.1080	0.0000	0.0000	0	0.00		
			<u>15,654</u>					<u>25.00</u>	<u>258,750.00</u>	<u>530 155.00</u>	<u>5 431 186 995.70</u>
	Total		15,654					25.00	258,750.00	530 155.00	5 431 186 995.70
Future											
Jun 2014	ZAUM	Future	1,599	10.4764	10.3930	10.5135	10.4572	234	245,396,100.00		
Sep 2014	ZAUM	Future	172	10.6411	10.5554	10.6636	10.6143	132	140,519,270.00		
Dec 2014	ZAUM	Future	31	10.8048	10.7170	10.8171	10.8171	3	3,245,130.00		
			<u>1,802</u>					<u>369.00</u>	<u>389,160,500.00</u>	<u>61 731.00</u>	<u>56 692 647 790.00</u>
Option											
Jun 2014	ZAUM	10.93 Put	250	47179.8850	54884.4132	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	10.72 Call	200	44585.0115	39915.8711	0.0000	0.0000	0	0.00		
			<u>450</u>					<u>0.00</u>	<u>0.00</u>	<u>3 083.00</u>	<u>93 576 724.38</u>
	Total		2,252					369.00	389,160,500.00	64 814.00	56 786 224 514.38
Future											
Jun 2014	ZAUS	Future	807,282	10.4764	10.3930	10.5190	10.4556	64,461	676,432,651.10		
Sep 2014	ZAUS	Future	59,365	10.6411	10.5554	10.6740	10.6112	7,455	79,326,322.50		
Dec 2014	ZAUS	Future	48,724	10.8048	10.7170	10.8340	10.8136	7,550	81,582,715.00		
Mar 2015	ZAUS	Future	7,200	10.9900	10.8991	0.0000	0.0000	800	8,810,320.00		
Jun 2015	ZAUS	Future	1,650	11.1794	11.0857	0.0000	0.0000	0	0.00		
			<u>924,221</u>					<u>80,266.00</u>	<u>846,152,008.60</u>	<u>60 966 958.00</u>	<u>552 563 780 102.20</u>
Option											
Jun 2014	ZAUS	8.64 Put	24,582	0.0205	0.0281	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	0.0367	0.0501	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	0.0399	0.0545	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	1.8654	2.3832	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	2.0803	2.6877	0.0000	0.0000	0	0.00		

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Jun 2014	ZAUS	9.97 Put	24,582	4.4347	8.2733	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	10,000	5.0567	10.5707	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	5.5425	11.4454	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.02 Put	6,000	6.0731	12.3786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	15.2526	27.3589	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	17.7481	31.1915	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.20 Call	1,500	301.8105	235.5716	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Call	27,800	106.7109	75.1513	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	130.3109	182.1513	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	174.8071	233.2484	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.60 Call	1,000	72.0315	49.5731	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	217.4015	280.6459	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	232.4031	297.0739	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	444.2547	520.5942	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.95 Call	5,000	16.7280	10.8025	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.96 Call	3,000	16.0383	10.3161	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Call	20,000	13.5581	8.5792	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.00 Put	5,000	537.1581	615.5792	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.02 Call	5,000	12.4692	7.8232	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.10 Call	6,000	8.7448	5.4117	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.12 Call	2,000	7.9752	4.9365	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.13 Call	2,000	7.6157	4.7149	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.18 Call	2,000	6.0466	3.7500	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	5.5134	3.4227	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	2,500	1.3944	0.9541	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	600	1024.9944	1107.9541	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	0.9500	0.7058	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	46,682	0.3168	0.2553	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Put	1,000	1523.9168	1607.2553	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	0.2816	0.2292	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	0.1868	0.1574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	3.5054	3.7181	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	4.0453	4.2844	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	4.1938	4.4401	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	5.0298	5.3185	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	28.9305	34.9774	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	35,000	55.7710	66.5183	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	73.3883	91.3652	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	96.7703	118.5560	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	102.5801	125.2445	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	108.6175	132.1696	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	131.5735	158.3125	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.38 Put	250	161.3464	191.8330	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	410.4860	356.2214	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	203.9354	239.1803	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	213.1686	249.3677	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	348.9751	299.9510	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	237.2858	275.8606	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	318.4421	273.1829	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	257.6305	299.9348	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	303.9599	261.4934	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	29,000	289.8675	0.0000	0.0000	0.0000	38,000	11,335,760.00		
Sep 2014	ZAUS	10.67 Put	100	301.9143	350.7186	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	188.0188	162.1327	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	1,000	170.2152	146.7845	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	90.6068	79.1940	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	88.3675	77.2903	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	86.1939	75.4425	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	42,500	48.1580	42.6609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	35.9878	32.2372	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	33.1717	29.8174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	31.8732	28.7015	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	30.3444	27.3857	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	10,000	22.7963	20.4676	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	19.0204	21.4883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	13,326	34.2199	38.1824	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	62.4174	70.8043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	76.7319	86.7186	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	97.2809	109.4775	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	117.5401	131.8308	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	185.8823	213.7864	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	193.4948	222.0661	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	201.2865	230.5313	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	225.7566	0.0000	0.0000	0.0000	2,491	582,894.00		
Dec 2014	ZAUS	10.50 Put	10,000	251.8483	285.1195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	274.8214	309.7541	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	1,902	350.2709	390.1053	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	436.7976	391.3703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	417.9626	464.7877	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	487.5608	537.9700	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	42,500	534.1367	586.6960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,955	603.5152	658.9573	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	675.9637	734.0807	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	5,000	214.1883	191.7664	0.0000	0.0000	5,000	1,121,650.00		

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Dec 2014	ZAUS	11.55 Call	300	205.1025	183.6770	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	141.7199	127.0576	0.0000	0.0000	15,000	2,057,000.00		
Dec 2014	ZAUS	12.01 Call	500	140.6088	126.0736	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	6,581	131.1209	117.6598	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	113.7514	102.2699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	47,455	72.8887	69.2107	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	72.2393	68.7044	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	70.6321	67.4900	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	70.4840	67.3804	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	33.6900	27.8589	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	46,165	149.5768	163.4967	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	473.5093	513.0133	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	126.7766	116.7572	0.0000	0.0000	0	0.00		
			<u>1,466,707</u>					<u>60,491.00</u>	<u>15,097,304.00</u>	<u>10 214 005.00</u>	<u>2 860 955 176.58</u>
	Total		<u>2,390,928</u>					<u>140,757.00</u>	<u>861,249,312.60</u>	<u>71 180 963.00</u>	<u>555 424 735 278.78</u>

Grand Total	<u>3,086,428</u>							<u>222,589.00</u>	<u>1 412 576 620.80</u>	<u>97,588,134</u>	<u>797,739,200,776.67</u>
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