



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-August-2014

<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											
Dec 2014	CAFC	Future	1,942	(16.1842)	(30.5215)	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	678.8883	679.7981	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	2,913	764.9312	780.5186	0.0000	0.0000	0	0.00		
			<u>2,913</u>					<u>0.00</u>	<u>0.00</u>	<u>2 545.00</u>	<u>1 740 977.07</u>
		Total	2,913					0.00	0.00	2 545.00	1 740 977.07
Future											
Dec 2014	CAFJ	Future	4,362	(174.0563)	(156.5300)	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	613.5291	594.6246	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	57.8786	75.5203	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											
Aug 2014	CAFW	Future	43,000	28.7076	61.6692	0.0000	0.0000	0	0.00		
			<u>43,000</u>					<u>0.00</u>	<u>0.00</u>	<u>57 000.00</u>	<u>2 830 000.00</u>
		Total	43,000					0.00	0.00	57 000.00	2 830 000.00
Future											
Sep 2014	CAFX	Future	6,000	44.6846	48.3000	0.0000	0.0000	6,000	289,800.00		
			<u>6,000</u>					<u>6,000.00</u>	<u>289,800.00</u>	<u>6 000.00</u>	<u>289 800.00</u>
		Total	6,000					6,000.00	289,800.00	6 000.00	289 800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	446.3883	380.2660	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	597.8034	516.4903	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	679.9191	588.7473	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	81.9451	97.1342	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	47.8310	56.6755	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	47.0621	55.7599	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											
Aug 2014	DAUS	Future	1,959	10.6857	10.7537	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7390	10.8075	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	6,150	10.8795	10.9491	0.0000	0.0000	1,250	13,714,375.00		
Dec 2014	DAUS	Future	4,000	10.8814	10.9511	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9729	11.0431	0.0000	0.0000	0	0.00		
			<u>14,854</u>					<u>1,250.00</u>	<u>13,714,375.00</u>	<u>2 546 431.00</u>	<u>24 089 558 547.70</u>
Option											
Aug 2014	DAUS	10.49 Call	5,000	171.2041	237.1517	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.72 Put	3,000	96.8997	61.2129	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	171.5267	121.8521	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	5.7304	14.9863	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	254.7304	196.4863	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	27.2727	56.4994	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	109.1687	166.1621	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	14.9872	11.0669	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.3084	0.4742	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	178.8452	138.8845	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1473	0.1708	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0001	0.0127	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	33.3807	49.3541	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	183.6002	143.8485	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	10.90 Call	5,000	54.5926	75.2832	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	258.3926	210.8832	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	116.6885	153.3198	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	63.2000	47.8510	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	75.6986	57.9428	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	202.0467	163.8656	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6310	0.6839	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0432	0.0434	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	98.7381	119.8676	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	194.4764	232.4545	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.2452	0.2193	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	217.8255	184.6112	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	94.8164	109.3787	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.5650	4.3135	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	29.3452	24.4567	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	39.0423	44.1238	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	258.4707	299.5671	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	115.5919	132.8088	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	231.6078	200.8489	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.4735	5.5485	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.8693	0.7906	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	145.0951	164.0152	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	239.6700	209.9982	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	19.4136	20.3209	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.4618	1.3458	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	199.3413	222.6319	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.6488	2.4425	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	249.0404	221.8264	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	261.7205	288.1082	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	44.3382	45.2871	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	256.2569	228.8809	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	52.1029	58.7028	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.9171	3.5774	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	331.0644	361.3073	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	262.1962	234.9453	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	55.2720	57.9791	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	265.1900	237.9327	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	57.0365	61.2397	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	270.2630	245.0392	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	59.1411	66.2585	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	273.8037	248.6212	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	61.1178	66.5790	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	273.7193	255.8875	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	68.5542	71.4262	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	281.2872	264.1771	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	65.4545	72.1330	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	287.9413	270.9789	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	69.4224	73.3421	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	293.0138	276.1611	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	75.8948	47.1859	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	296.7030	279.0580	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	71.4040	41.2790	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	298.9896	280.6402	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	64.7282	38.0333	0.0000	0.0000	0	0.00		
			<u>206,308</u>					0.00	0.00	4 177 437.00	287 572 863.96
	Total		221,162					1,250.00	13,714,375.00	6 723 868.00	24 377 131 411.66
Future											
Sep 2014	EUUS	Future	125	1.3437	1.3388	0.0000	0.0000	0	0.00		
			<u>125</u>					0.00	0.00	11 757.00	161 730 779.00
	Total		125					0.00	0.00	11 757.00	161 730 779.00
Future											
Sep 2014	ZAAD	Future	12,490	9.9674	10.0000	10.0284	10.0284	250	2,507,100.00		
Dec 2014	ZAAD	Future	10,843	10.0587	10.0922	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	277	10.1625	10.1951	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	0	10.2611	10.2955	10.3229	10.3120	500	5,158,725.00		
			<u>23,610</u>					750.00	7,665,825.00	2 323 704.00	18 068 909 786.90
Option											
Dec 2014	ZAAD	9.45 Put	201	51.4964	45.3489	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	135.6767	124.0377	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	247.2987	264.1746	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	64.6921	68.9084	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	58.6462	62.4702	0.0000	0.0000	0	0.00		
			<u>1,005</u>					0.00	0.00	3 515.00	580 148.98
	Total		24,615					750.00	7,665,825.00	2 327 219.00	18 069 489 935.88
Future											
Sep 2014	ZACA	Future	100	9.8262	9.8986	0.0000	0.0000	0	0.00		
			<u>100</u>					0.00	0.00	27 376.00	207 781 215.60
	Total		100					0.00	0.00	27 376.00	207 781 215.60

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Sep 2014	ZAEU	Future	68,140	14.4031	14.4429	14.5100	14.4100	994	14,404,658.40		
Dec 2014	ZAEU	Future	13,533	14.6283	14.6692	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,026	14.8770	14.9195	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	100	15.1200	15.1640	15.2530	15.2425	500	7,623,875.00		
			<u>83,799</u>					<u>1,494.00</u>	<u>22,028,533.40</u>	<u>5 120 821.00</u>	<u>62 741 243 977.50</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	7.9325	7.9425	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	25.6022	21.9937	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	50.3326	44.5865	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	145.8733	134.1399	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	159.3542	146.9115	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	7.5934	9.0287	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	2.0135	2.4811	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	51.6192	51.0448	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	77.7327	76.4393	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	50.0835	47.6228	0.0000	0.0000	0	0.00		
			<u>110,374</u>					<u>0.00</u>	<u>0.00</u>	<u>2 268 549.00</u>	<u>307 703 684.96</u>
	Total		194,173					1,494.00	22,028,533.40	7 389 370.00	63 048 947 662.46
Future											
Sep 2014	ZAFR	Future	3	11.8459	11.8665	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.0357	12.0568	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.2473	12.2702	0.0000	0.0000	0	0.00		
			<u>1,012</u>					<u>0.00</u>	<u>0.00</u>	<u>392 000.00</u>	<u>3 441 279 327.70</u>
	Total		1,012					0.00	0.00	392 000.00	3 441 279 327.70
Future											
Sep 2014	ZAGB	Future	48,544	18.0497	18.2061	18.2275	18.1234	1,105	20,102,392.00		
Dec 2014	ZAGB	Future	10,890	18.3096	18.4687	18.4975	18.4700	490	9,059,960.00		
Mar 2015	ZAGB	Future	1,000	18.5890	18.7509	18.7650	18.7591	400	7,504,820.00		
Jun 2015	ZAGB	Future	200	18.8523	19.0158	19.0403	19.0375	400	7,615,560.00		
			<u>60,634</u>					<u>2,395.00</u>	<u>44,282,732.00</u>	<u>3 884 809.00</u>	<u>54 459 771 935.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	7.5708	6.6105	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	25.8971	18.5462	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	42.1071	26.3358	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	86.8532	58.8177	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	99.1381	68.0705	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	35.9085	53.9689	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	18.4342	26.3617	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	17.4124	24.8694	0.0000	0.0000	0	0.00		

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Sep 2014	ZAGB	19.70 Call	20,000	12.9149	18.3077	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	590.4673	502.3145	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 386.00</u>	<u>180 245 040.70</u>
	Total		140,634					2,395.00	44,282,732.00	4 596 195.00	54 640 016 976.50
Future											
Sep 2014	ZAJY	Future	2,759	0.1047	0.1050	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1063	0.1066	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1082	0.1085	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 231.00</u>	<u>5 911 075 873.20</u>
	Total		20,668					0.00	0.00	575 231.00	5 911 075 873.20
Future											
Sep 2014	ZAUM	Future	1,155	10.7193	10.7877	10.8400	10.7878	160	173,122,980.00		
Dec 2014	ZAUM	Future	95	10.8833	10.9530	0.0000	0.0000	0	0.00		
			<u>1,250</u>					<u>160.00</u>	<u>173,122,980.00</u>	<u>69 853.00</u>	<u>65 399 395 200.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	36471.9775	40791.5549	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>3 083.00</u>	<u>93 576 724.38</u>
	Total		1,450					160.00	173,122,980.00	72 936.00	65 492 971 924.38
Future											
Sep 2014	ZAUS	Future	675,745	10.7193	10.7877	10.8431	10.7152	68,976	743,250,841.60		
Dec 2014	ZAUS	Future	171,906	10.8833	10.9530	11.0117	10.9610	1,200	13,184,210.00		
Mar 2015	ZAUS	Future	22,397	11.0637	11.1348	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	15,746	11.2373	11.3092	11.3664	11.3637	2,000	22,730,100.00		
Sep 2015	ZAUS	Future	360	11.4333	11.5048	0.0000	0.0000	0	0.00		
			<u>886,154</u>					<u>72,176.00</u>	<u>779,165,151.60</u>	<u>65 948 491.00</u>	<u>606 132 880 161.30</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0362	0.0239	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0521	0.0350	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0570	0.0386	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0896	0.0622	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	2.2971	2.0239	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	4.1987	3.7487	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	5.7204	5.1098	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	9.0465	6.8790	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	9.7155	7.1182	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	10.4250	7.3678	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	11.9734	7.8986	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	13.7054	8.4764	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.30 Put	7,700	18.9422	12.2329	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	30.5282	20.9519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	353.4416	411.4505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	34.1416	23.7505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	51.9320	37.8968	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	276.5854	329.9482	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	57.2854	42.2482	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	269.4063	322.2565	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	63.0257	46.9540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	72.3897	54.7064	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	228.4488	278.0534	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	79.1488	60.3534	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	86.3296	66.3974	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	209.3809	257.2694	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	90.0809	69.5694	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	110.4788	86.9873	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	168.7110	212.3955	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	139.2635	111.4021	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	132.1351	167.5471	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	208.0545	167.3225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	214.8950	173.4711	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	101.1248	127.4189	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	84.4712	106.9199	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	77.1895	97.8791	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	62.5609	79.5716	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	343.2609	291.8716	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	46.4460	59.1732	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	45.0944	57.4504	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	30.0111	38.1321	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	22.5243	28.6328	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	19.5724	24.6799	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	16.1362	20.0861	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	15.2831	18.9475	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	14.8757	18.4045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	795.5757	730.7045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	14.4805	17.8776	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	5.6977	6.9513	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	3.5629	4.4978	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1284.2629	1216.7978	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.5615	2.0195	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.2306	1.6043	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.0938	1.4318	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.44 Call	15,296	0.9450	1.2436	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.3940	0.5374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	4.4306	4.0894	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	8.0892	7.4788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	15.1254	13.9403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	20.1268	17.4587	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	28.8036	24.8995	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	821.6706	886.1136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	38.3706	33.1136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	649.1844	709.8338	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	73.0154	63.0101	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	74.9175	64.6411	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	77.3160	66.3057	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	82.2723	69.7448	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	87.4458	73.3301	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	98.4496	82.9283	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	101.3394	85.4604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	116.6430	98.9299	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	123.1687	104.6988	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	133.3940	113.7682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	151.6137	130.0173	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	163.2571	140.4558	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	192.5203	166.8478	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	359.2576	402.0364	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	353.8549	396.2185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	249.4638	218.7812	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	298.3188	336.0837	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	293.6181	330.9657	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	310.6323	273.7600	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	52,500	323.2724	284.4978	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	239.0880	268.0782	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	355.7880	315.0782	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	424.4936	380.1849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	497.6002	450.0582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	149.5569	167.7919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	121.3453	135.6831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	105.9237	118.1950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	103.3899	115.3194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	102.1527	113.9152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	67.9952	75.1264	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	67.2365	74.3168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	60.8806	67.3474	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	49.8452	54.9870	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	49.3409	54.4236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	26.4362	28.8421	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	25.2523	27.5248	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	22.6675	24.3613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	22.4276	24.0787	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.9260	6.8400	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	68.0734	60.2908	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	103.6119	93.1804	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	146.1500	132.1396	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	237.7646	211.0147	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	255.6077	227.8260	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	308.3904	277.8275	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	171.3319	184.8357	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	108.8042	116.6474	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	82.2718	87.6571	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	71.3077	69.4907	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	209.1357	195.7691	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	259.7091	273.8125	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1005.3909	1056.0537	0.0000	0.0000	0	0.00		
			<u>1,723,679</u>					<u>0.00</u>	<u>0.00</u>	<u>11 761 588.00</u>	<u>3 167 166 115.10</u>
	Total		2,609,833					72,176.00	779,165,151.60	77 710 079.00	609 300 046 276.40
	Grand Total		3,343,464					84,225.00	1 040 269 397.00	106,366,897	875,001,322,779.50