



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-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	(35.1185)	(33.6362)	0.0000	0.0000	0	0.00	
				<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>3 028.00</u>
			Total	1,942					0.00	0.00	-439 577.64
Future											
	Dec 2014	CAFE	Future	26,600	750.4248	745.9952	0.0000	0.0000	0	0.00	
				<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>
			Total	26,600					0.00	0.00	17 657 226.30
Future											
	Dec 2014	CAFH	Future	2,913	839.4697	835.3632	0.0000	0.0000	0	0.00	
				<u>2,913</u>					<u>0.00</u>	<u>0.00</u>	<u>2 545.00</u>
			Total	2,913					0.00	0.00	1 740 977.07
Future											
	Dec 2014	CAFJ	Future	4,362	(87.3551)	(80.0892)	0.0000	0.0000	0	0.00	
				<u>4,362</u>					<u>0.00</u>	<u>0.00</u>	<u>9 102.00</u>
			Total	4,362					0.00	0.00	780 961.90
Future											
	Dec 2014	CAFK	Future	1,871	682.1642	676.7306	0.0000	0.0000	0	0.00	
				<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>
			Total	1,871					0.00	0.00	4 043 048.12
Future											
	Sep 2014	CAFM	Future	5,000	74.1246	70.5258	0.0000	0.0000	0	0.00	
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>
			Total	5,000					0.00	0.00	725 000.00

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Future											
Aug 2014	CAFW	Future	0	33.7000	47.8981	0.0000	0.0000	43,000	1,449,100.00		
			0					43,000.00	1,449,100.00	100 000.00	4 279 100.00
		Total	0					43,000.00	1,449,100.00	100 000.00	4 279 100.00
Future											
Sep 2014	CAFX	Future	6,000	49.1530	49.0549	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	289 800.00
		Total	6,000					0.00	0.00	6 000.00	289 800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	375.7938	355.1145	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	515.0233	491.0102	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	588.6728	563.4131	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	98.6005	96.1106	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	57.6257	55.8611	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	56.6970	54.9523	0.0000	0.0000	0	0.00		
			38,004					0.00	0.00	9 605.00	6 218 373.05
		Total	38,004					0.00	0.00	9 605.00	6 218 373.05
Future											
Aug 2014	DAUS	Future	1,959	10.7801	10.7750	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.8347	10.8291	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9770	10.9699	0.0000	0.0000	4,150	45,677,979.60		
Dec 2014	DAUS	Future	4,000	10.9790	10.9718	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0720	11.0635	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3725	11.3596	0.0000	0.0000	0	0.00		
			10,890					4,150.00	45,677,979.60	2 554 967.00	24 183 933 031.30
Option											
Aug 2014	DAUS	10.49 Call	5,000	258.1316	252.3218	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.72 Put	3,000	14.3239	23.1228	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	69.6270	81.4373	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	1.5496	3.3262	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	153.6496	161.7262	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	38.4280	38.8544	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	170.7313	166.6341	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	5.7088	6.1184	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.2417	0.2174	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	110.2505	111.7684	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1309	0.1151	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	45.1158	41.6030	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>
Sep 2014	DAUS	10.80 Put	5,000	116.3984	117.6611	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	72.5500	69.0162	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	181.6500	183.4162	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	157.7004	152.9937	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	36.2658	35.7511	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	44.9951	44.3813	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	143.9300	142.5685	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6535	0.5700	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0257	0.0168	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	124.7910	118.7075	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	244.6169	236.7146	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1488	0.1386	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	170.3999	168.0653	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	115.2237	109.4374	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	4.4871	3.7970	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	19.5609	18.7311	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	47.2424	44.0081	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	311.0338	302.2011	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	139.3732	132.7745	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	185.4071	183.2006	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	5.6247	5.1600	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.6312	0.5605	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	171.7808	164.9710	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	195.7574	193.6146	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	21.7699	18.5060	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.1762	1.1419	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	232.1799	224.6731	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.2174	2.1345	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	209.9795	207.9529	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	299.9083	291.5281	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	46.7701	43.4448	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	217.2096	215.6416	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	60.3873	57.3232	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.3300	3.2655	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	374.4573	365.6755	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	223.6103	222.7982	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	59.4138	57.4496	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	225.4854	226.9375	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	66.2399	61.2274	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	230.7838	230.9915	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	68.5196	66.8272	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	235.4738	235.4602	0.0000	0.0000	0	0.00		

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Jun 2015	DAUS	15.88 Call	300	68.4008	66.1078	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	242.2274	241.7674	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	74.0625	71.0978	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	251.5869	249.6032	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	76.8554	72.5246	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	257.7553	256.5958	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	77.9792	75.2381	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	264.2229	262.6494	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	86.5203	83.8206	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	268.8673	266.9792	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	78.1007	75.8044	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	271.9412	269.7712	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	70.9933	69.0006	0.0000	0.0000	0	0.00		
				<u>206,308</u>				<u>0.00</u>	<u>0.00</u>	<u>4 177 437.00</u>	<u>287 572 863.96</u>
	Total		217,198					4,150.00	45,677,979.60	6 732 404.00	24 471 505 895.26
Future											
Sep 2014	EUUS	Future	7	1.3358	1.3369	1.3372	1.3372	125	1,671,500.00		
			<u>7</u>					<u>125.00</u>	<u>1,671,500.00</u>	<u>11 882.00</u>	<u>163 402 279.00</u>
	Total		7					125.00	1,671,500.00	11 882.00	163 402 279.00
Future											
Sep 2014	ZAAD	Future	12,990	10.0562	10.0360	10.0620	10.0620	50	503,100.00		
Dec 2014	ZAAD	Future	11,093	10.1490	10.1273	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.2529	10.2295	10.3000	10.2532	175	1,797,340.00		
Jun 2015	ZAAD	Future	50	10.3559	10.3301	10.3535	10.3535	50	517,675.00		
			<u>24,835</u>					<u>275.00</u>	<u>2,818,115.00</u>	<u>2 325 239.00</u>	<u>18 084 392 447.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	35.0441	37.0406	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	102.8121	105.9535	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	292.6857	276.3456	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	77.3729	72.4700	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	70.1638	65.7115	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	<u>3 515.00</u>	<u>580 148.98</u>
	Total		25,840					275.00	2,818,115.00	2 328 754.00	18 084 972 596.88
Future											
Sep 2014	ZACA	Future	100	9.8834	9.8582	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 376.00</u>	<u>207 781 215.60</u>
	Total		100					0.00	0.00	27 376.00	207 781 215.60

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Future											
Sep 2014	ZAEU	Future	67,883	14.4467	14.4503	14.5120	14.4800	120	1,739,933.00		
Dec 2014	ZAEU	Future	13,693	14.6744	14.6757	14.7570	14.7224	108	1,593,410.00		
Mar 2015	ZAEU	Future	2,026	14.9262	14.9249	14.9564	14.9564	50	747,820.00		
Jun 2015	ZAEU	Future	150	15.1747	15.1696	15.2042	15.2042	50	760,210.00		
			<u>83,752</u>					<u>328.00</u>	<u>4,841,373.00</u>	<u>5 122 269.00</u>	<u>62 762 405 828.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	6.1074	6.9053	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	17.8591	19.1944	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	38.0504	38.1503	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	122.9503	116.9144	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	135.3820	128.5748	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	8.0316	7.3218	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	2.1901	2.0013	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	37.0477	37.8247	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	65.3110	62.0376	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	64.6960	61.3023	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		194,126					328.00	4,841,373.00	7 390 818.00	63 070 109 513.66
Future											
Sep 2014	ZAFR	Future	3	11.8955	11.8758	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	767	12.0866	12.0651	0.0000	0.0000	117	1,415,992.50		
Mar 2015	ZAFR	Future	175	12.3008	12.2765	0.0000	0.0000	0	0.00		
			<u>945</u>					<u>117.00</u>	<u>1,415,992.50</u>	<u>392 167.00</u>	<u>3 443 296 710.20</u>
	Total		945					117.00	1,415,992.50	392 167.00	3 443 296 710.20
Future											
Sep 2014	ZAGB	Future	53,949	18.1983	18.2261	18.2987	18.2126	540	9,878,693.50		
Dec 2014	ZAGB	Future	10,890	18.4617	18.4875	18.5500	18.5500	30	556,500.00		
Mar 2015	ZAGB	Future	1,000	18.7461	18.7691	18.7966	18.7966	40	751,864.00		
Jun 2015	ZAGB	Future	240	19.0166	19.0356	19.0696	19.0696	40	762,784.00		
			<u>66,079</u>					<u>650.00</u>	<u>11,949,841.50</u>	<u>3 891 314.00</u>	<u>54 577 870 778.30</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.8963	3.0419	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	14.2091	14.2515	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	21.1774	21.3662	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	49.9842	47.0505	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	58.4442	54.5215	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	42.2155	43.9003	0.0000	0.0000	26	1,403.19		
Sep 2014	ZAGB	19.44 Call	21,200	19.5579	19.9684	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	18.3921	18.7216	0.0000	0.0000	16	397.91		

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Sep 2014	ZAGB	19.70 Call	20,000	13.3414	13.3477	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	500.2442	472.9968	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>42.00</u>	<u>1,801.10</u>	<u>711 428.00</u>	<u>180 246 841.80</u>
	Total		146,079					692.00	11,951,642.60	4 602 742.00	54 758 117 620.10
Future											
Sep 2014	ZAJY	Future	2,759	0.1057	0.1051	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1074	0.1068	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1093	0.1087	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	1,228	10.8146	10.8090	10.8900	10.8215	22	23,859,750.00		
Dec 2014	ZAUM	Future	95	10.9809	10.9738	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.1646	11.1555	0.0000	0.0000	0	0.00		
			<u>1,328</u>					<u>22.00</u>	<u>23,859,750.00</u>	<u>69 955.00</u>	<u>65 509 457 000.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	42247.8496	41301.7156	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		1,528					22.00	23,859,750.00	73 038.00	65 603 033 724.38
Future											
Sep 2014	ZAUS	Future	665,166	10.8146	10.8090	10.8900	10.7924	38,885	421,154,187.30		
Dec 2014	ZAUS	Future	172,244	10.9809	10.9738	11.0340	10.9970	12,464	137,191,217.00		
Mar 2015	ZAUS	Future	22,317	11.1646	11.1555	11.2231	11.1781	150	1,677,406.00		
Jun 2015	ZAUS	Future	15,846	11.3431	11.3312	11.3567	11.3567	100	1,135,670.00		
Sep 2015	ZAUS	Future	360	11.5416	11.5270	0.0000	0.0000	0	0.00		
			<u>875,933</u>					<u>51,599.00</u>	<u>561,158,480.30</u>	<u>66 061 131.00</u>	<u>607 352 706 513.30</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0174	0.0210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0251	0.0298	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0275	0.0326	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0435	0.0505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.3188	1.3906	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.3800	2.5837	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.2189	3.5372	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	4.3175	4.7912	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	4.4669	4.9618	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	4.6228	5.1403	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	4.9559	5.5209	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.25 Put	10,900	5.3193	5.9366	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	7.9764	8.6851	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	14.4635	15.2676	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	431.2160	426.4298	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	16.6160	17.4298	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	27.8733	28.6543	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	346.0382	341.1920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	31.4382	32.1920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	337.9451	333.0824	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	35.3378	36.0567	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	41.8492	42.5033	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	291.2555	286.2574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	46.6555	47.2574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	51.8503	52.3943	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	269.1977	264.1107	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	54.5977	55.1107	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	69.8926	70.2374	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	221.3628	216.0358	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	91.8376	91.9655	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	5,000	184.6539	179.1125	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	173.3266	167.7210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	147.0241	141.2801	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	138.5556	132.9138	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	143.9556	143.9138	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	149.8914	149.9020	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	130.5366	125.0038	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	119.3184	113.9576	0.0000	0.0000	3,000	380,110.00		
Sep 2014	ZAUS	10.90 Call	1,000	109.0206	103.8412	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	99.5847	94.5954	0.0000	0.0000	73	7,145.17		
Sep 2014	ZAUS	11.00 Call	15,000	80.5920	76.0603	0.0000	0.0000	5,000	541,200.00		
Sep 2014	ZAUS	11.00 Put	402	265.9920	267.0603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	59.6489	55.7697	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	57.8929	54.0774	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	38.3416	35.3510	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	28.8334	26.3451	0.0000	0.0000	45	1,288.48		
Sep 2014	ZAUS	11.40 Call	3,300	24.7855	22.4884	0.0000	0.0000	31	765.08		
Sep 2014	ZAUS	11.47 Call	3,350	20.1016	18.0564	0.0000	0.0000	99	1,988.52		
Sep 2014	ZAUS	11.49 Call	3,350	18.9452	16.9673	0.0000	0.0000	65	1,231.59		
Sep 2014	ZAUS	11.50 Call	37,800	18.3935	16.4495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	703.7935	707.4495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	17.8596	15.9479	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	6.8788	5.8252	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Call	35,500	4.3857	3.6714	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1189.7857	1194.6714	0.0000	0.0000	201	237,984.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.8876	1.5761	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.4795	1.2367	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.3115	1.0971	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	1.1294	0.9459	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.4616	0.3921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.3548	3.0411	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.9395	5.0832	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	10.8135	8.8288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	13.6233	11.1865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	20.1060	17.3316	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	908.3303	898.2811	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	27.4303	24.4811	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	730.0803	720.1727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	54.9398	52.2667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	56.4644	53.8309	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	58.0241	55.4328	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	61.2508	58.7534	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	64.6263	62.2302	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	73.6273	71.1682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	76.0117	73.5397	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	88.7363	86.2136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	94.2100	91.6732	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	102.8381	100.2957	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	118.3594	115.8300	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	128.3689	125.8616	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	153.7817	151.3793	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	416.4664	407.0264	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	410.5141	401.0966	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	204.1391	202.0629	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	348.9692	339.9004	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	343.7307	334.6992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	257.7945	256.1670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	52,500	268.3064	266.7737	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	279.1884	270.7816	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	298.2884	296.9816	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	362.3096	361.5025	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	431.2428	430.9662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	175.7656	169.1557	0.0000	0.0000	69	11,577.64		
Dec 2014	ZAUS	11.50 Call	350	142.6297	136.8693	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	124.4532	119.1512	0.0000	0.0000	90	10,637.55		

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Dec 2014	ZAUS	11.63 Call	1,000	121.4628	116.2414	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	120.0023	114.8207	0.0000	0.0000	1,139	129,749.41		
Dec 2014	ZAUS	12.00 Call	23,500	79.6191	75.7026	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	78.7749	74.8886	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	71.4498	67.7896	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	58.3649	55.0820	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	57.7668	54.5029	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	30.6174	28.3627	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	29.2171	27.0250	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	25.9146	23.5610	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	25.6268	23.2208	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	7.5547	5.4729	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	56.1634	54.6060	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	87.2666	85.5564	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	124.3338	122.6400	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	200.2461	198.9605	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	216.5341	215.3656	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	265.1018	264.3148	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	191.6956	186.5984	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	120.9085	117.4141	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	90.7641	88.0078	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	71.4402	68.9019	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	185.0279	183.0768	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	283.3886	276.6620	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1077.2746	1063.6010	0.0000	0.0000	0	0.00		
			<u>1,733,478</u>					<u>9,812.00</u>	<u>1,323,677.44</u>	<u>11 803 400.00</u>	<u>3 172 232 922.54</u>
	Total		2,609,411					61,411.00	562,482,157.74	77 864 531.00	610 524 939 435.84
	Grand Total		3,302,594					110,120.00	656 167 610.44	106,582,809	876,590,535,360.84