



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-August-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	2.8566	(8.7042)	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	607.1340	649.7623	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	690.2905	734.7914	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	(165.5123)	(148.2380)	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	542.8245	584.0794	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	31.6699	41.8913	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

<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											
Sep 2014	CAFX	Future	6,000	28.6471	37.0234	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>289 800.00</u>
		Total	6,000					0.00	0.00	6 000.00	289 800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	596.7000	479.9736	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	784.5282	646.8282	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	878.2450	733.8276	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	57.9893	72.8643	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	33.1916	41.8833	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	33.2405	41.1903	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	10.5952	10.6508	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.6486	10.7049	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.7865	10.8438	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.7884	10.8457	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.8792	10.9373	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.1692	11.2303	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 562 967.00</u>	<u>24 269 605 031.30</u>
Option											
Aug 2014	DAUS	10.73 Put	4,000	155.0332	106.9630	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	8.6199	7.7195	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.0406	0.0642	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.67 Call	3,500	42.7976	66.3883	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	36.7641	56.7328	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	228.4291	186.2178	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0245	0.0172	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0134	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	43.7725	64.7204	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	10.3749	16.6149	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	230.5155	191.0001	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	21.7152	32.4267	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	315.8152	270.8267	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	66.8647	88.3833	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	0	77.4760	62.0948	0.0000	0.0000	26,000	1,156,480.00		
Sep 2014	DAUS	10.54 Put	0	92.8526	75.2001	0.0000	0.0000	15,000	861,900.00		
Sep 2014	DAUS	10.80 Put	500	248.1955	212.6775	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.5051	0.5123	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	8.30 Put	5,000	0.0114	0.0138	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	66.9926	81.3608	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	143.0013	168.0281	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1888	0.1760	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	262.3503	229.3255	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	73.7608	83.8529	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	2.0998	2.6981	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	28.6056	25.3311	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	31.0138	35.4199	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	203.9497	229.8847	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	91.6527	103.1439	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	271.8146	240.7832	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.7876	3.4369	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.6534	0.6562	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	120.5850	133.7741	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	277.7235	251.2660	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	18.9810	20.7644	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2883	1.3012	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	171.3064	188.3062	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.4446	2.4765	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	288.8626	264.8080	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	231.8720	252.5055	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	38.6016	44.1227	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	293.9846	270.8374	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	48.1801	51.6318	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.7565	3.7785	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	296.4374	319.9286	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	299.7612	277.2146	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	50.2540	52.1296	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	302.2154	280.6496	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	54.5143	57.0122	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	305.2353	284.5491	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	59.0795	57.4637	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	308.6238	286.1745	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	57.9303	62.4460	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	308.9181	286.9593	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	68.3705	70.9115	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	310.0530	288.1519	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	68.2450	70.8573	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	316.0154	295.6215	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	75.3542	74.6222	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	316.0287	299.9906	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	16.98 Call	300	78.9724	79.8438	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	317.7138	301.3159	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	72.4614	72.3139	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	316.6639	302.9614	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	67.8469	69.5017	0.0000	0.0000	0	0.00		
			<u>180,558</u>					<u>41,000.00</u>	<u>2,018,380.00</u>	<u>4 238 437.00</u>	<u>291 421 788.96</u>
	Total		191,448					41,000.00	2,018,380.00	6 801 404.00	24 561 026 820.26
Future											
Sep 2014	EUUS	Future	100	1.3381	1.3354	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>11 982.00</u>	<u>164 740 779.00</u>
	Total		100					0.00	0.00	11 982.00	164 740 779.00
Future											
Sep 2014	ZAAD	Future	12,990	9.8707	9.8830	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,093	9.9596	9.9727	9.9730	9.9730	50	498,650.00		
Mar 2015	ZAAD	Future	702	10.0607	10.0752	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.1599	10.1758	0.0000	0.0000	0	0.00		
			<u>24,835</u>					<u>50.00</u>	<u>498,650.00</u>	<u>2 326 939.00</u>	<u>18 101 308 955.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	56.1626	57.1383	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	157.6857	156.0386	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	194.9321	203.2998	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	49.5439	51.9249	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	44.8989	47.0734	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					50.00	498,650.00	2 330 454.00	18 101 889 104.38
Future											
Sep 2014	ZACA	Future	100	9.7266	9.7608	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
Future											
Sep 2014	ZAEU	Future	65,076	14.2227	14.2686	14.2741	14.2520	163	2,323,532.50		
Dec 2014	ZAEU	Future	13,794	14.4445	14.4916	14.4650	14.4650	60	867,900.00		
Mar 2015	ZAEU	Future	2,026	14.6911	14.7398	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	14.9307	14.9824	0.0000	0.0000	0	0.00		
			<u>81,046</u>					<u>223.00</u>	<u>3,191,432.50</u>	<u>5 130 189.00</u>	<u>62 876 879 795.20</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	10.1214	9.0306	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	13.85 Put	21,000	42.4047	38.0612	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	76.2970	69.0104	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	208.3494	187.3702	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	227.6417	205.3882	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	2.5953	3.2087	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.7923	0.9318	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	51.9751	48.8995	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	83.6888	79.2526	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	43.3074	46.9295	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		191,420					223.00	3,191,432.50	7 398 738.00	63 184 583 480.16
Future											
Sep 2014	ZAFR	Future	3	11.7229	11.7660	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	2,521	11.9090	11.9523	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.1184	12.1638	0.0000	0.0000	0	0.00		
			<u>2,699</u>					<u>0.00</u>	<u>0.00</u>	<u>395 825.00</u>	<u>3 487 493 288.20</u>
	Total		2,699					0.00	0.00	395 825.00	3 487 493 288.20
Future											
Sep 2014	ZAGB	Future	59,476	17.7415	17.9495	17.9833	17.7452	2,713	48,529,185.50		
Dec 2014	ZAGB	Future	10,890	17.9965	18.2068	18.1118	18.1118	250	4,531,162.50		
Mar 2015	ZAGB	Future	1,000	18.2749	18.4862	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5359	18.7487	0.0000	0.0000	0	0.00		
			<u>71,606</u>					<u>2,963.00</u>	<u>53,060,348.00</u>	<u>3 904 487.00</u>	<u>54 816 124 059.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.8330	2.3814	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	45.2832	25.6355	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	72.2821	41.9025	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	144.9820	88.2453	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	164.5396	101.2587	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	9.8787	15.9954	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	5.1056	7.9503	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	4.8355	7.5049	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	3.2378	5.5785	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	789.4288	643.6346	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 428.00</u>	<u>180 246 841.80</u>
	Total		151,606					2,963.00	53,060,348.00	4 615 915.00	54 996 370 901.60
Future											
Sep 2014	ZAJY	Future	2,759	0.1039	0.1046	0.0000	0.0000	0	0.00		

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Dec 2014	ZAJY	Future	17,859	0.1055	0.1062	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1074	0.1081	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 281.00</u>	<u>5 911 610 623.20</u>
	Total		20,668					0.00	0.00	575 281.00	5 911 610 623.20
Future											
Sep 2014	ZAUM	Future	1,178	10.6288	10.6850	10.6867	10.6645	74	79,068,800.00		
Dec 2014	ZAUM	Future	95	10.7903	10.8476	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	10.9695	11.0284	0.0000	0.0000	0	0.00		
			<u>1,278</u>					<u>74.00</u>	<u>79,068,800.00</u>	<u>70 284.00</u>	<u>65 862 675 800.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	30469.1583	33831.6081	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		1,478					74.00	79,068,800.00	73 367.00	65 956 252 524.38
Future											
Sep 2014	ZAUS	Future	657,164	10.6288	10.6850	10.6962	10.6256	25,645	273,175,310.20		
Dec 2014	ZAUS	Future	171,831	10.7903	10.8476	10.8454	10.8000	8,271	89,401,844.80		
Mar 2015	ZAUS	Future	22,662	10.9695	11.0284	11.0280	10.9750	95	1,044,195.00		
Jun 2015	ZAUS	Future	15,848	11.1414	11.2023	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	1,860	11.3338	11.3958	0.0000	0.0000	1,700	18,111,450.00		
			<u>869,365</u>					<u>35,711.00</u>	<u>381,732,800.00</u>	<u>66 227 943.00</u>	<u>609 151 959 542.60</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0311	0.0290	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0431	0.0404	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0467	0.0439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0706	0.0665	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.5948	1.5850	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	3.3645	3.1630	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	4.9459	4.5115	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	10.2752	7.5467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	11.0893	8.1657	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	11.9554	8.8269	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	13.8552	10.2829	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	15.9937	11.9313	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	22.5159	17.0161	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	37.1080	28.6260	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	270.4802	317.3174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	41.6802	32.3174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	64.2019	50.7935	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	199.7663	241.4244	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.50 Put	13,300	70.9663	56.4244	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	193.3272	234.4015	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	78.2089	62.4901	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	89.9897	72.4307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	157.2650	194.6357	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	98.4650	79.6357	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	107.4417	87.3133	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	140.9201	176.3310	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	112.1201	91.3310	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	137.4058	113.2438	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	108.6257	137.8649	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	176.0529	144.2741	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	88.6159	111.7477	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	82.7837	104.6736	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	69.8229	88.8243	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	65.2330	83.1675	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	256.4330	218.1675	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	264.2559	225.4745	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	60.9536	77.8688	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	55.0708	70.5526	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	51.4819	66.0671	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	49.7812	63.9352	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	45.0269	57.9568	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	35.7266	46.1770	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	406.9266	361.1770	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	25.8955	33.5914	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	25.0917	32.5556	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	15.5970	21.2413	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	10.4786	15.0790	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	8.5765	12.7232	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	6.4729	10.0527	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	5.9719	9.4031	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	5.7362	9.0950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	876.9362	824.0950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	5.5095	8.7977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	1.5863	2.9031	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	1.0086	1.7839	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1372.2086	1316.7839	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.4784	0.7755	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.3901	0.6129	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.3532	0.5460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.3128	0.4735	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.75 Call	16,275	0.1567	0.2054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.5660	3.6602	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	6.3002	6.4611	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	13.4849	12.4904	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	19.2176	17.6615	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	28.7837	26.2557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	729.9051	783.5544	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	39.6051	35.9544	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	564.2187	612.1646	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	84.4628	73.9578	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	87.2490	76.4463	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	90.0956	78.9896	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	95.9699	84.2515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	102.0900	89.7432	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	115.0769	101.4334	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	118.4815	104.5060	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	136.4507	120.7742	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	144.0835	127.7092	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	156.0126	138.5758	0.0000	0.0000	390	45,611.67		
Dec 2014	ZAUS	10.60 Put	10,558	177.1705	157.9280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	190.6288	170.2870	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	224.2320	201.3003	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	299.8645	333.1147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	295.0959	327.9768	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	267.7548	0.0000	0.0000	0.0000	500	143,500.00		
Dec 2014	ZAUS	10.82 Put	41,000	289.8743	261.4378	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	249.2323	275.4136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	245.6964	271.5266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	232.0913	256.5521	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	362.1326	328.2992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	375.9450	341.4636	0.0000	0.0000	30,000	9,381,800.00		
Dec 2014	ZAUS	11.00 Call	12,500	201.6012	222.8633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	411.3012	375.2633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	185.5003	205.0075	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	485.2937	446.3956	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	563.1385	521.7109	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	127.8288	140.6785	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	118.5494	130.2126	0.0000	0.0000	390	45,611.67		
Dec 2014	ZAUS	11.50 Call	350	104.9371	115.0470	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	92.2319	100.8791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	90.1445	98.5533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	89.1264	97.4160	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.00 Call	18,500	60.3438	65.7368	0.0000	0.0000	5,000	376,300.00		
Dec 2014	ZAUS	12.01 Call	500	59.6936	65.0226	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	54.2491	59.0332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	44.7740	48.6158	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	44.3406	48.1403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	24.6847	26.3814	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	23.8507	25.5547	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	21.6651	23.4011	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	21.4487	23.1882	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.1560	6.2948	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	71.8371	68.7205	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	111.5111	106.8170	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	168.0034	152.5741	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	272.2792	250.6509	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	292.3295	269.6592	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	351.2042	325.7014	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	160.9282	169.6305	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	104.6185	109.0640	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	80.6156	83.1058	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	73.1063	71.4824	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	225.3928	212.6066	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	254.8290	262.9371	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	935.9213	974.0200	0.0000	0.0000	0	0.00		
			<u>1,746,078</u>					<u>36,280.00</u>	<u>9,992,823.34</u>	<u>11 944 900.00</u>	<u>3 203 162 098.24</u>
	Total		<u>2,615,443</u>					<u>71,991.00</u>	<u>391,725,623.34</u>	<u>78 172 843.00</u>	<u>612 355 121 640.84</u>
	Grand Total		<u>3,287,494</u>					<u>116,301.00</u>	<u>529 563 233.84</u>	<u>106,987,051</u>	<u>879,279,170,874.34</u>