



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-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	7.8045	2.8566	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	587.6632	607.1340	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	670.0856	690.2905	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	(176.8605)	(165.5123)	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	523.7332	542.8245	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	24.7778	31.6699	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	27.2521	28.6471	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	631.8132	596.7000	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	823.6747	784.5282	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	919.0313	878.2450	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	54.7594	57.9893	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	33.0240	33.1916	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	33.0709	33.2405	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	0	10.5297	10.5762	0.0000	0.0000	4,000	42,118,800.00		
Aug 2014	DAUS	Future	1,959	10.5669	10.5952	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.6200	10.6486	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.7574	10.7865	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.7593	10.7884	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.8497	10.8792	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.1380	11.1692	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>4,000.00</u>	<u>42,118,800.00</u>	<u>2 566 967.00</u>	<u>24 311 723 831.30</u>
Option											
Aug 2014	DAUS	10.33 Put	19,547	6.6102	8.6199	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.0151	0.0406	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.67 Call	3,500	31.6168	42.7976	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	26.8257	36.7641	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	249.4565	228.4291	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0223	0.0245	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0004	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	32.9405	43.7725	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	6.3887	10.3749	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	250.8344	230.5155	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	16.3920	21.7152	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	338.8920	315.8152	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	55.2987	66.8647	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	265.3460	248.1955	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.5229	0.5051	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0099	0.0114	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	58.9872	66.9926	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	10.74 Call	250	129.9469	143.0013	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1838	0.1888	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	278.8541	262.3503	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	68.3110	73.7608	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	1.8659	2.0998	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	31.0082	28.6056	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	28.5643	31.0138	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	190.7881	203.9497	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	85.4196	91.6527	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	288.0854	271.8146	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.1369	2.7876	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.6535	0.6534	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	113.5973	120.5850	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	293.6234	277.7235	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	17.8668	18.9810	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2940	1.2883	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	162.6733	171.3064	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.4674	2.4446	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	301.8165	288.8626	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	222.0324	231.8720	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	37.1694	38.6016	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	306.4769	293.9846	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	43.1114	48.1801	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.7602	3.7565	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	284.4917	296.4374	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	312.0026	299.7612	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	46.1088	50.2540	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	314.3514	302.2154	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	49.1727	54.5143	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	317.6579	305.2353	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	51.1681	59.0795	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	320.3205	308.6238	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	54.5518	57.9303	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	322.2363	308.9181	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	62.1265	68.3705	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	323.4697	310.0530	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	65.2342	68.2450	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	322.9089	316.0154	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	68.1194	75.3542	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	326.7375	316.0287	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	72.0020	78.9724	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	329.1626	317.7138	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	17.45 Call	300	68.2374	72.4614	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	330.2077	316.6639	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	63.4827	67.8469	0.0000	0.0000	0	0.00		
			<u>176,558</u>					<u>0.00</u>	<u>0.00</u>	<u>4 238 437.00</u>	<u>291 421 788.96</u>
	Total		187,448					4,000.00	42,118,800.00	6 805 404.00	24 603 145 620.26
Future											
Sep 2014	EUUS	Future	100	1.3385	1.3381	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	9.8587	9.8707	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,093	9.9425	9.9596	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.0433	10.0607	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.1420	10.1599	0.0000	0.0000	0	0.00		
			<u>24,835</u>					<u>0.00</u>	<u>0.00</u>	<u>2 326 939.00</u>	<u>18 101 308 955.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	56.6384	56.1626	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	160.8971	157.6857	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	184.1152	194.9321	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	45.4191	49.5439	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	41.0585	44.8989	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					0.00	0.00	2 330 454.00	18 101 889 104.38
Future											
Sep 2014	ZACA	Future	100	9.7168	9.7266	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	14.1881	14.2227	14.2540	14.1825	134	1,901,957.50		
Dec 2014	ZAEU	Future	13,844	14.4100	14.4445	14.4410	14.4410	50	722,050.00		
Mar 2015	ZAEU	Future	2,026	14.6553	14.6911	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	14.8935	14.9307	0.0000	0.0000	0	0.00		
			<u>81,096</u>					<u>184.00</u>	<u>2,624,007.50</u>	<u>5 130 373.00</u>	<u>62 879 503 802.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	8.7983	10.1214	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	43.9703	42.4047	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	82.1851	76.2970	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	14.30 Put	650	226.0030	208.3494	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	246.1856	227.6417	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	1.7464	2.5953	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.5489	0.7923	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	53.0511	51.9751	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	90.0770	83.6888	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	43.6531	43.3074	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		191,470					184.00	2,624,007.50	7 398 922.00	63 187 207 487.66
Future											
Sep 2014	ZAFR	Future	3	11.7140	11.7229	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	2,521	11.9006	11.9090	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.1093	12.1184	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	59,481	17.6859	17.7415	17.7536	17.6422	846	14,976,445.00		
Dec 2014	ZAGB	Future	10,890	17.9390	17.9965	17.9950	17.9600	60	1,079,350.00		
Mar 2015	ZAGB	Future	1,000	18.2152	18.2749	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.4744	18.5359	0.0000	0.0000	0	0.00		
			<u>71,611</u>					<u>906.00</u>	<u>16,055,795.00</u>	<u>3 905 393.00</u>	<u>54 832 179 854.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.8963	3.8330	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	50.9745	45.2832	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	81.0271	72.2821	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	161.2721	144.9820	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	182.7102	164.5396	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	8.4169	9.8787	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	4.1306	5.1056	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	3.7894	4.8355	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	2.2498	3.2378	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	831.3043	789.4288	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		151,611					906.00	16,055,795.00	4 616 821.00	55 012 426 696.60
Future											
Sep 2014	ZAJY	Future	2,759	0.1035	0.1039	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1051	0.1055	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1070	0.1074	0.0000	0.0000	0	0.00		

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			20,668					0.00	0.00	575 281.00	5 911 610 623.20
		Total	20,668					0.00	0.00	575 281.00	5 911 610 623.20
Future											
Sep 2014	ZAUM	Future	1,208	10.6003	10.6288	10.6477	10.5953	30	31,848,200.00		
Dec 2014	ZAUM	Future	95	10.7612	10.7903	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	10.9394	10.9695	0.0000	0.0000	0	0.00		
			1,308					30.00	31,848,200.00	70 314.00	65 894 524 000.00
Option											
Dec 2014	ZAUM	10.72 Call	200	28768.0779	30469.1583	0.0000	0.0000	0	0.00		
			200					0.00	0.00	3 083.00	93 576 724.38
		Total	1,508					30.00	31,848,200.00	73 397.00	65 988 100 724.38
Future											
Sep 2014	ZAUS	Future	657,477	10.6003	10.6288	10.6500	10.5756	21,883	232,037,784.40		
Dec 2014	ZAUS	Future	177,198	10.7612	10.7903	10.8156	10.7500	15,748	169,722,469.60		
Mar 2015	ZAUS	Future	22,702	10.9394	10.9695	10.9786	10.9290	2,040	22,302,816.00		
Jun 2015	ZAUS	Future	15,848	11.1103	11.1414	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.3021	11.3338	0.0000	0.0000	1,500	15,968,250.00		
			873,585					41,171.00	440,031,320.00	66 269 114.00	609 591 990 862.60
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0245	0.0311	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0341	0.0431	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0370	0.0467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0563	0.0706	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.3568	1.5948	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	3.1545	3.3645	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	5.8981	4.9459	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	11.7494	10.2752	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	12.6300	11.0893	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	13.5651	11.9554	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	15.6085	13.8552	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	17.8999	15.9937	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	24.8491	22.5159	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	40.2910	37.1080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	245.4149	270.4802	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	45.1149	41.6802	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	68.8408	64.2019	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	176.2610	199.7663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	75.9610	70.9663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	170.0097	193.3272	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.52 Put	4,700	83.5855	78.2089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	95.9874	89.9897	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	135.2089	157.2650	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	104.9089	98.4650	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	114.3617	107.4417	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	119.5878	140.9201	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	119.2878	112.1201	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	149.9748	137.4058	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	93.4075	108.6257	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	190.7124	176.0529	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	75.4367	88.6159	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	70.2452	82.7837	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	58.7908	69.8229	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	54.7648	65.2330	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	274.4648	256.4330	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	282.5593	264.2559	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	51.0239	60.9536	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	45.9070	55.0708	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	42.8009	51.4819	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	41.3317	49.7812	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	37.2414	45.0269	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	29.3064	35.7266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	429.0064	406.9266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	21.0254	25.8955	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	20.3532	25.0917	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	12.1016	15.5970	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	8.1849	10.4786	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	6.7371	8.5765	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	5.1379	6.4729	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	4.7570	5.9719	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	4.5777	5.7362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	904.2777	876.9362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	4.4054	5.5095	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	1.3025	1.5863	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.8003	1.0086	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1400.5003	1372.2086	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.3550	0.4784	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.2835	0.3901	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.2540	0.3532	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.2220	0.3128	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.1316	0.1567	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.6750	3.5660	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.44 Put	11,976	6.7310	6.3002	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	14.6821	13.4849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	20.7798	19.2176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	30.9015	28.7837	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	703.5016	729.9051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	42.3016	39.6051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	541.8377	564.2187	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	91.6938	84.4628	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	94.6071	87.2490	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	97.5832	90.0956	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	103.7153	95.9699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	110.0963	102.0900	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	123.6077	115.0769	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	127.1418	118.4815	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	141.9162	0.0000	0.0000	0.0000	3,000	406,290.00		
Dec 2014	ZAUS	10.50 Put	34,450	145.7677	136.4507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	153.6643	144.0835	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	165.9865	156.0126	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	187.7992	177.1705	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	201.6478	190.6288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	236.1571	224.2320	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	283.0726	299.8645	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	278.4344	295.0959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	254.6609	267.7548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	306.1876	289.8743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	236.8965	249.2323	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	233.5068	245.6964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	220.4697	232.0913	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	380.0221	362.1326	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	394.0963	375.9450	0.0000	0.0000	30,000	10,429,700.00		
Dec 2014	ZAUS	11.00 Call	12,500	191.2875	201.6012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	430.0875	411.3012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	175.8967	185.5003	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	505.2318	485.2937	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	155.4320	0.0000	0.0000	0.0000	6,000	843,450.00		
Dec 2014	ZAUS	11.20 Put	250	584.0869	563.1385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	120.9705	127.8288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	112.2140	118.5494	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	99.3593	104.9371	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	87.3722	92.2319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	85.4044	90.1445	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	84.4423	89.1264	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.00 Call	18,500	56.9567	60.3438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	56.3452	59.6936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	51.2099	54.2491	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	42.2816	44.7740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	41.8727	44.3406	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	23.4631	24.6847	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	22.6326	23.8507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	20.4551	21.6651	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	20.2395	21.4487	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	4.3773	5.1560	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	74.7944	71.8371	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	116.7444	111.5111	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	175.8808	168.0034	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	283.9839	272.2792	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	304.6826	292.3295	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	365.3243	351.2042	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	153.9436	160.9282	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	99.7653	104.6185	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	76.7275	80.6156	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	69.1303	73.1063	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	233.5650	225.3928	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	248.7807	254.8290	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	919.9423	935.9213	0.0000	0.0000	0	0.00		
			<u>1,752,078</u>					<u>39,000.00</u>	<u>11,679,440.00</u>	<u>11 983 900.00</u>	<u>3 214 841 538.24</u>
Total			<u>2,625,663</u>					<u>80,171.00</u>	<u>451,710,760.00</u>	<u>78 253 014.00</u>	<u>612 806 832 400.84</u>
Grand Total			<u>3,293,799</u>					<u>85,291.00</u>	<u>544 357 562.50</u>	<u>107,072,342</u>	<u>879,823,528,436.84</u>