



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-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	(8.1155)	(6.8961)	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	640.4386	635.9400	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	727.8000	722.7148	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	(217.6233)	(212.0827)	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	568.7748	565.1931	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	13.5350	15.8896	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	28.3607	30.7347	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	594.1722	595.1547	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	787.6527	788.3308	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	884.0761	884.5951	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	48.7504	49.9169	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	30.5972	31.2034	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	30.5191	31.1319	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											
Sep 2014	DAUS	Future	1,500	10.6883	10.6865	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.6952	10.6943	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8243	10.8238	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8263	10.8258	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9185	10.9174	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2087	11.2035	0.0000	0.0000	0	0.00		
			<u>10,679</u>					<u>0.00</u>	<u>0.00</u>	<u>2 576 422.00</u>	<u>24 412 694 502.10</u>
Option											
Sep 2014	DAUS	10.60 Call	5,000	71.6067	70.0647	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	156.5824	164.8337	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	4.0669	4.3430	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	250.4669	258.2430	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	40.3993	40.7041	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	190.3618	194.8814	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.2072	0.1745	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0090	0.0081	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	48.9668	51.5612	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	131.2039	133.0282	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0602	0.0041	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	213.0287	213.7217	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	59.2390	59.4110	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.9673	0.9493	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	16.4024	15.3265	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	20.8049	20.7769	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	195.6860	196.2599	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	77.1310	77.7057	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.80 Put	500	223.5649	225.4653	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.0856	2.1312	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.2735	0.2775	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	106.1435	107.5767	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	234.6504	237.1901	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.3071	2.3767	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.7738	0.8091	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	159.3810	161.2294	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.6504	1.7330	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	249.0212	252.0711	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	223.8188	225.8690	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	30.7692	32.0478	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	254.5016	257.9621	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	41.6967	43.5969	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.6901	2.8431	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	289.4205	291.7680	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	263.0758	265.7843	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	44.3035	46.3121	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	267.7713	269.6256	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	50.3932	52.4338	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	270.5755	271.7331	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	50.2511	51.9640	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	275.1154	277.5092	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	51.7427	53.4371	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	278.0847	281.4492	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	61.4871	63.3948	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	279.0904	283.1832	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	33.4069	65.1255	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	282.4420	286.5389	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	64.4450	66.1595	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	286.4212	290.2591	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	72.1235	74.1590	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	288.2767	292.3070	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	66.4192	67.2673	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	289.0944	292.4350	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	63.8611	65.9444	0.0000	0.0000	0	0.00		
			<u>119,464</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>
		Total	130,143					0.00	0.00	6 819 859.00	24 704 606 291.06
Future											
Sep 2014	EUUS	Future	7	1.3174	1.3203	0.0000	0.0000	0	0.00		
			<u>7</u>					<u>0.00</u>	<u>0.00</u>	<u>12 082.00</u>	<u>166 067 979.00</u>

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Total			7					0.00	0.00	12 082.00	166 067 979.00
Future											
Sep 2014	ZAAD	Future	13,740	9.9665	9.9495	9.9829	9.9827	500	4,991,400.00		
Dec 2014	ZAAD	Future	11,688	10.0520	10.0361	10.0738	10.0738	250	2,518,450.00		
Mar 2015	ZAAD	Future	2,452	10.1542	10.1372	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2536	10.2336	0.0000	0.0000	0	0.00		
			<u>28,930</u>					<u>750.00</u>	<u>7,509,850.00</u>	<u>2 334 614.00</u>	<u>18 178 597 445.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	29.5027	34.5347	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	98.4660	111.9091	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	203.5267	206.6679	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	44.4740	46.6358	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	39.7820	41.7259	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			29,935					750.00	7,509,850.00	2 338 129.00	18 179 177 594.38
Future											
Sep 2014	ZACA	Future	100	9.8232	9.7870	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>28 006.00</u>	<u>213 952 590.60</u>
Total			100					0.00	0.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	65,166	14.0560	14.0815	14.1039	14.0719	1,011	14,231,343.80		
Dec 2014	ZAEU	Future	15,709	14.2734	14.3044	14.3200	14.2977	552	7,890,490.00		
Mar 2015	ZAEU	Future	7,650	14.5214	14.5505	14.5450	14.5450	600	8,740,050.00		
Jun 2015	ZAEU	Future	350	14.7610	14.7865	0.0000	0.0000	0	0.00		
			<u>88,875</u>					<u>2,163.00</u>	<u>30,861,883.80</u>	<u>5 155 707.00</u>	<u>63 245 835 336.10</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	8.3817	7.3207	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	46.2717	43.4399	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	92.3989	87.5379	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	311.7721	293.7507	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.1461	0.1773	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0234	0.0292	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	52.9452	46.6176	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	102.2700	92.7052	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	33.5176	31.5858	0.0000	0.0000	0	0.00		
			<u>109,724</u>					<u>0.00</u>	<u>0.00</u>	<u>2 269 199.00</u>	<u>307 835 634.96</u>
Total			198,599					2,163.00	30,861,883.80	7 424 906.00	63 553 670 971.06

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Future											
Sep 2014	ZAFR	Future	3	11.6609	11.6657	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	6,452	11.8474	11.8553	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.0631	12.0668	0.0000	0.0000	0	0.00		
			<u>6,630</u>					<u>0.00</u>	<u>0.00</u>	<u>403 687.00</u>	<u>3 581 555 420.30</u>
		Total	6,630					0.00	0.00	403 687.00	3 581 555 420.30
Future											
Sep 2014	ZAGB	Future	64,535	17.6895	17.6890	17.7387	17.6971	2,745	48,617,131.00		
Dec 2014	ZAGB	Future	13,155	17.9387	17.9444	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2177	18.2210	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.4784	18.4767	0.0000	0.0000	0	0.00		
			<u>78,930</u>					<u>2,745.00</u>	<u>48,617,131.00</u>	<u>3 944 051.00</u>	<u>55 521 889 504.60</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	1.0454	1.2495	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	23.6724	26.8260	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	43.3035	48.2347	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	108.0199	116.1193	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	127.5856	136.1383	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	2.5527	3.2846	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.9696	1.2702	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.8791	1.1507	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.5061	0.6543	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	793.5955	794.8919	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	158,930					2,745.00	48,617,131.00	4 655 479.00	55 702 136 346.40
Future											
Sep 2014	ZAJY	Future	2,755	0.1028	0.1026	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1044	0.1042	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1063	0.1061	0.0000	0.0000	0	0.00		
			<u>20,664</u>					<u>0.00</u>	<u>0.00</u>	<u>575 384.00</u>	<u>5 912 690 792.40</u>
		Total	20,664					0.00	0.00	575 384.00	5 912 690 792.40
Future											
Sep 2014	ZAUM	Future	1,265	10.6694	10.6650	10.6943	10.6668	60	64,075,700.00		
Dec 2014	ZAUM	Future	110	10.8282	10.8277	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0092	11.0073	0.0000	0.0000	0	0.00		
			<u>1,380</u>					<u>60.00</u>	<u>64,075,700.00</u>	<u>70 698.00</u>	<u>66 305 364 510.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	30135.8926	30317.4074	0.0000	0.0000	0	0.00		

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			200					0.00	0.00	3 083.00	93 576 724.38
	Total		1,580					60.00	64,075,700.00	73 781.00	66 398 941 234.38

Future

Sep 2014	ZAUS	Future	652,783	10.6694	10.6650	10.7050	10.6553	47,349	505,888,171.30		
Dec 2014	ZAUS	Future	147,419	10.8282	10.8277	10.8697	10.8150	21,758	236,300,396.00		
Mar 2015	ZAUS	Future	39,252	11.0092	11.0073	11.0428	11.0000	5,020	55,357,200.00		
Jun 2015	ZAUS	Future	19,148	11.1810	11.1762	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.3699	11.3626	0.0000	0.0000	0	0.00		
			858,962					74,127.00	797,545,767.30	66 689 942.00	614 125 060 991.70

Option

Sep 2014	ZAUS	8.80 Put	920	0.0252	0.0155	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0277	0.0175	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0284	0.0181	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0321	0.0212	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.3086	0.2545	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.5890	1.3041	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.2439	2.6859	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	5.6243	5.0560	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	5.9782	5.4184	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	6.3540	5.8051	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	7.1774	6.6590	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	8.1056	7.6303	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	10.9726	10.6738	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	17.7174	17.9690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	289.3437	285.3961	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	19.9437	20.3961	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	31.7711	33.3217	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	205.0089	202.5085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	35.6089	37.5085	0.0000	0.0000	500	14,700.00		
Sep 2014	ZAUS	10.51 Call	5,000	197.0831	194.7678	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	39.8656	42.1431	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	47.1151	50.0052	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	151.9776	150.9032	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	52.5776	55.9032	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	58.5886	62.3632	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	131.2103	130.8146	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	61.8103	65.8146	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	118.1114	118.1780	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	80.2723	85.4254	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	90.7382	91.4516	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	115.5356	120.5004	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.73 Call	18,000	67.9984	68.4633	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	61.6549	62.0094	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	48.1363	48.1953	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	43.5663	43.5075	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	194.1663	198.5075	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	202.0419	206.3261	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	39.4197	39.2475	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	33.9176	33.5896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	30.6824	30.2593	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	29.1826	28.7157	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	25.1148	24.5303	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	17.7353	16.9577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	348.3353	351.9577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	10.8986	10.0173	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	10.3894	9.5065	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	5.4565	4.6847	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	3.5652	2.9383	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	2.9088	2.3465	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	2.2109	1.7292	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	2.0488	1.5881	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	1.9730	1.5225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	832.5730	836.5225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	1.9005	1.4600	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.6061	0.4384	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.3943	0.2949	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1330.9943	1335.2949	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.2028	0.1624	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.1706	0.1396	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.1571	0.1299	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.1422	0.1192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0829	0.0756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.2679	2.3365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	4.2082	4.3033	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	8.6247	8.7695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	12.4150	12.6525	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	18.9200	19.3179	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	754.7165	754.7962	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	26.5165	27.0962	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	578.3133	578.9048	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	58.7371	59.9501	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	61.0432	62.2882	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	63.4128	64.6899	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.38 Put	500	68.3380	69.6782	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	73.5192	74.9209	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	84.6591	86.1873	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	87.6076	89.1683	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	100.0785	101.7625	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	103.3661	105.0801	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	110.1446	111.9219	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	120.8295	122.6961	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	140.0244	142.0347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	152.3744	154.4662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	183.6155	185.8841	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	296.2338	298.0703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	291.1740	293.0360	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	271.6129	273.5552	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	262.2316	264.2096	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	244.9095	247.4255	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	248.6463	250.6781	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	239.9088	241.9728	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	236.1575	238.2193	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	221.7650	223.8124	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	313.3920	315.9234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	326.8951	329.4135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	189.7921	191.7710	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	361.5921	364.0710	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	173.0959	175.0167	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	434.6950	437.0716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	151.1075	152.9247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	512.1084	514.3624	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	114.6462	116.2153	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	105.4280	106.9142	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	92.1520	93.4985	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	79.9446	81.1453	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	77.9579	79.1335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	76.9900	78.1523	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	50.3792	51.1645	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	49.7581	50.5366	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	44.5827	45.2932	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	35.7265	36.3145	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	35.3264	35.9092	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	17.6672	17.9632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	15.4089	15.6802	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	10.0142	10.2188	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	9.5293	9.7267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.1172	0.1235	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	56.5445	58.6411	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	91.1606	93.5278	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	138.3741	140.9573	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	235.9647	238.9223	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	255.0738	258.0715	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	311.6323	314.7074	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	152.4673	153.9085	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	96.8907	98.2835	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	73.5592	74.8804	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	62.9709	65.3613	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	420.7725	423.3058	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	199.9347	203.2664	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	981.8250	978.0038	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	410.8483	411.6756	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	246.6190	248.3198	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	933.5335	931.0972	0.0000	0.0000	0	0.00		
			<u>1,788,777</u>					<u>500.00</u>	<u>14,700.00</u>	<u>12 096 793.00</u>	<u>3 257 467 909.24</u>
	Total		<u>2,647,739</u>					<u>74,627.00</u>	<u>797,560,467.30</u>	<u>78 786 735.00</u>	<u>617 382 528 900.94</u>
Grand Total			<u>3,281,019</u>					<u>80,345.00</u>	<u>948 625 032.10</u>	<u>107,701,914</u>	<u>886,147,628,617.24</u>