



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-September-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	(10.0824)	(6.2135)	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	651.1046	629.1406	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	739.8966	716.5148	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	(222.9694)	(223.8853)	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	576.7887	556.7962	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	10.2502	11.3036	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											
Sep 2014	CAFX	Future	6,000	10.1518	20.2147	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	538.8660	583.4655	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	726.9582	777.0448	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	821.3463	873.6136	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	49.7059	46.7657	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	29.9157	29.3109	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	29.8334	29.2341	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	0	10.6527	10.6373	0.0000	0.0000	5,000	53,263,500.00		
Sep 2014	DAUS	Future	1,500	10.7078	10.6754	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.7148	10.6823	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8438	10.8108	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8457	10.8127	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9380	10.9052	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2268	11.1947	0.0000	0.0000	0	0.00		
			<u>10,679</u>					<u>5,000.00</u>	<u>53,263,500.00</u>	<u>2 581 422.00</u>	<u>24 465 958 002.10</u>
Option											
Sep 2014	DAUS	10.80 Put	5,000	132.0572	168.4355	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	0.2921	1.9763	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	230.3921	264.6763	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	33.1818	33.2620	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	169.3516	197.1551	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.1275	0.1601	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0085	0.0085	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	46.5012	45.3625	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	131.6030	123.0206	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0449	0.0779	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	193.7318	216.4911	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	57.4167	56.9230	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.8719	0.9471	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	13.1170	17.4856	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	19.7840	21.5386	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	197.0392	187.4079	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	75.2295	74.3527	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.80 Put	500	204.9867	229.5507	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	1.8850	1.9994	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.2380	0.3155	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	103.7795	103.4314	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	217.1837	240.7114	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.1106	2.3938	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.6856	0.9504	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	157.9180	155.0085	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.5351	2.2370	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	233.8735	254.0219	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	223.8094	218.0427	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	30.8646	31.1744	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	241.1716	259.3023	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	42.4097	42.6823	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.5376	3.9671	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	290.5596	282.2094	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	250.7970	267.6064	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	44.7795	44.1907	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	256.7540	270.9201	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	50.7746	49.8725	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	260.7387	272.6501	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	50.0373	48.7767	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	265.9691	278.1955	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	51.4486	50.6389	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	267.9748	282.3825	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	63.1048	60.6428	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	269.2674	284.5294	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	65.5214	62.4292	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	274.7803	288.2172	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	66.0731	63.4681	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	279.3361	292.5393	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	74.1528	70.7337	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	282.0119	295.0779	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	67.2932	63.6900	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	282.6518	294.9593	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	66.0719	58.6067	0.0000	0.0000	0	0.00		
			<u>114,464</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>
		Total	125,143					5,000.00	53,263,500.00	6 824 859.00	24 757 869 791.06
Future											
Sep 2014	EUUS	Future	7	1.3136	1.3177	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	9.9790	9.9548	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,688	10.0648	10.0407	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	2,452	10.1670	10.1445	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2652	10.2420	0.0000	0.0000	0	0.00		
			28,930					0.00	0.00	2 334 614.00	18 178 597 445.40
Option											
Dec 2014	ZAAD	9.45 Put	201	25.9782	31.2534	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	89.4986	102.7671	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	203.5476	198.5078	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	42.5338	44.3676	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	37.9105	39.8088	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
Total			29,935					0.00	0.00	2 338 129.00	18 179 177 594.38
Future											
Sep 2014	ZACA	Future	100	9.8349	9.8214	0.0000	0.0000	0	0.00		
			100					0.00	0.00	28 006.00	213 952 590.60
Total			100					0.00	0.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	65,046	14.0410	14.0417	14.0376	14.0376	132	1,853,463.40		
Dec 2014	ZAEU	Future	15,831	14.2592	14.2590	0.0000	0.0000	244	3,481,074.80		
Mar 2015	ZAEU	Future	7,650	14.5086	14.5081	14.5112	14.5112	25	362,780.00		
Jun 2015	ZAEU	Future	350	14.7475	14.7474	0.0000	0.0000	0	0.00		
			88,877					401.00	5,697,318.20	5 156 141.00	63 251 995 857.50
Option											
Sep 2014	ZAEU	13.54 Put	21,000	6.7015	8.1283	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	41.6720	47.3401	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	87.8086	95.6744	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	314.5984	322.1055	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.0930	0.1332	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0175	0.0251	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	53.7085	53.5629	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	102.6587	103.9440	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	29.9481	33.6931	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	5,700	225.0365	0.0000	0.0000	0.0000	5,700	1,327,245.00		
Mar 2015	ZAEU	14.02 Put	8,500	232.6970	0.0000	0.0000	0.0000	8,500	1,927,290.00		
Mar 2015	ZAEU	15.28 Call	5,700	249.1672	0.0000	0.0000	0.0000	11,400	2,731,155.00		
Mar 2015	ZAEU	15.31 Call	8,500	243.5103	0.0000	0.0000	0.0000	17,000	4,050,420.00		

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			138,124					42,600.00	10,036,110.00	2 311 799.00	317 871 744.96
	Total		227,001					43,001.00	15,733,428.20	7 467 940.00	63 569 867 602.46
Future											
Sep 2014	ZAFR	Future	0	11.6298	11.6351	11.6346	11.6346	6	69,807.60		
Dec 2014	ZAFR	Future	6,452	11.8153	11.8205	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.0307	12.0364	0.0000	0.0000	0	0.00		
			6,627					6.00	69,807.60	403 693.00	3 581 625 227.90
	Total		6,627					6.00	69,807.60	403 693.00	3 581 625 227.90
Future											
Sep 2014	ZAGB	Future	61,206	17.7642	17.6928	17.7867	17.7612	57	1,012,566.90		
Dec 2014	ZAGB	Future	13,155	18.0143	17.9418	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2938	18.2222	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5547	18.4834	0.0000	0.0000	0	0.00		
			75,601					57.00	1,012,566.90	3 949 162.00	55 612 118 884.10
Option											
Sep 2014	ZAGB	16.50 Put	11,200	0.6969	1.0952	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	16.2202	23.2651	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	29.8059	41.7724	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	77.5048	103.4088	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	92.7087	122.2982	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	1.9223	1.7239	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.5300	0.4817	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.4742	0.4356	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.1635	0.2627	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	727.2494	782.7062	0.0000	0.0000	0	0.00		
			80,000					0.00	0.00	711 428.00	180 246 841.80
	Total		155,601					57.00	1,012,566.90	4 660 590.00	55 792 365 725.90
Future											
Sep 2014	ZAJY	Future	2,755	0.1026	0.1026	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	16,359	0.1042	0.1042	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1060	0.1060	0.0000	0.0000	0	0.00		
			19,164					0.00	0.00	576 884.00	5 928 325 742.40
	Total		19,164					0.00	0.00	576 884.00	5 928 325 742.40
Future											
Sep 2014	ZAUM	Future	1,265	10.6887	10.6564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	110	10.8476	10.8147	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0285	10.9959	0.0000	0.0000	0	0.00		

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		1,380					0.00	0.00	70 703.00	66 310 686 660.00
Option										
	Dec 2014 ZAUM	10.72 Call	200	30502.7901	29192.8479	0.0000	0.0000	0	0.00	
			200					0.00	0.00	3 083.00
	Total		1,580					0.00	0.00	73 786.00
Future										
	Sep 2014 ZAUS	Future	653,785	10.6887	10.6564	10.7006	10.6815	6,458	68,991,906.70	
	Dec 2014 ZAUS	Future	143,321	10.8476	10.8147	10.8578	10.8569	11,871	128,938,944.90	
	Mar 2015 ZAUS	Future	39,712	11.0285	10.9959	11.0200	11.0200	10	110,200.00	
	Jun 2015 ZAUS	Future	20,148	11.1994	11.1670	0.0000	0.0000	0	0.00	
	Sep 2015 ZAUS	Future	360	11.3862	11.3554	0.0000	0.0000	3,300	35,245,650.00	
			857,326					21,639.00	233,286,701.60	66 771 148.00
										615 000 603 905.70
Option										
	Sep 2014 ZAUS	8.80 Put	920	0.0000	0.0146	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	8.88 Put	26,804	0.0000	0.0161	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	8.90 Put	15,296	0.0000	0.0165	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	9.00 Put	35,000	0.0000	0.0187	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	9.78 Put	920	0.0770	0.1895	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.00 Put	72,800	0.5201	1.0537	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.10 Put	600	1.2100	2.2530	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.19 Put	6,220	2.5149	4.3610	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.20 Put	48,650	2.7213	4.6884	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.21 Put	15,296	2.9441	5.0392	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.23 Put	27,284	3.4434	5.8172	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.25 Put	10,900	4.0235	6.7088	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.30 Put	7,700	5.9110	9.5360	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.38 Put	250	10.7643	16.4675	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.40 Call	2,000	301.1596	275.2093	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.40 Put	900	12.4596	18.8093	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.48 Put	4,000	21.9872	31.4844	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.50 Call	6,500	213.9219	192.0480	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.50 Put	13,300	25.2219	35.6480	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.51 Call	5,000	205.6921	184.3028	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.52 Put	4,700	28.8718	40.2803	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.55 Put	10,000	35.2137	48.1909	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.57 Call	5,000	158.7810	140.5605	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.57 Put	4,000	40.0810	54.1605	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.59 Put	20,000	45.5089	60.7282	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.60 Call	600	137.1460	120.6480	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.60 Put	9,000	48.4460	64.2480	0.0000	0.0000	0	0.00	
	Sep 2014 ZAUS	10.62 Call	3,000	123.4936	108.1783	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	ZAUS	10.65 Put	52,500	65.5716	84.3606	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	92.3478	82.1241	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	93.0653	120.5284	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	64.1003	60.2982	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	57.1460	54.2613	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	42.5762	41.5048	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	37.7551	37.2345	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	169.0551	200.8345	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	176.8373	208.8588	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	33.4407	33.3833	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	27.8236	28.3148	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	24.5873	25.3590	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	23.1074	23.9969	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	19.1646	20.3290	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	12.3471	13.8032	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	323.6471	357.4032	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	6.5873	7.9792	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	6.1880	7.5580	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	2.6158	3.6052	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	1.5907	2.1833	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	1.2579	1.7134	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.9198	1.2325	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.8438	1.1242	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.8086	1.0741	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	812.1086	844.6741	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	0.7752	1.0265	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.2081	0.2728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.1193	0.1734	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1311.4193	1343.7734	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0500	0.0869	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0398	0.0728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0357	0.0670	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0312	0.0605	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0152	0.0352	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.0993	2.5923	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	4.0252	4.9029	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	8.3832	10.6536	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	11.7406	14.6822	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	17.4262	21.3892	0.0000	0.0000	58,000	1,336,311.29		
Dec 2014	ZAUS	10.10 Call	1,260	771.6172	743.7390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	24.0172	29.0390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	592.0879	569.6176	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.34 Put	2,490	52.2817	63.6421	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	54.3745	65.9680	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	56.5247	68.3532	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	61.0043	73.3036	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	65.7289	78.4996	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	75.9269	89.6365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	78.6356	92.5795	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	90.1263	104.9987	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	93.1642	108.2672	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	99.4438	115.0049	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	109.3719	125.6094	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	127.2944	144.6325	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	138.8836	156.8639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	168.3718	187.7832	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	299.6593	286.7524	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	294.3602	281.6437	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	273.8564	261.8800	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	264.0170	252.3950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	226.8465	249.8159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	249.7646	240.6727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	236.7211	229.5285	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	221.8718	215.5237	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	293.7910	320.9360	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	307.1012	334.6203	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	188.9731	184.4653	0.0000	0.0000	5,000	1,070,900.00		
Dec 2014	ZAUS	11.00 Put	35,000	341.3731	369.7653	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	171.8526	168.2684	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	413.8140	443.6829	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	149.3808	146.9662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	490.7807	521.8138	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	112.3602	111.7030	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	103.0580	102.9053	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	89.8057	90.1671	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	77.6798	78.4566	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	75.7140	76.5515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	74.7546	75.6218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	48.6052	49.7246	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	47.9985	49.1374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	42.9542	44.2467	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	34.3599	35.8628	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	33.9732	35.4826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	16.9973	17.2823	0.0000	0.0000	0	0.00		

