



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-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	(12.9060)	(18.9977)	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	665.2470	703.7236	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	755.7382	795.0295	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	(199.6974)	(182.2922)	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	587.9815	626.3777	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	5.7869	13.2581	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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Option											
Jan 2015	DAGB	18.22 Put	9,605	607.0236	537.7959	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	807.0863	727.5516	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	906.5072	822.7401	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	38.1098	46.7090	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	25.0505	28.3029	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	24.9687	28.2155	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	10.7260	10.7712	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.7330	10.7782	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	10.7847	10.8304	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8626	10.9086	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8646	10.9105	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9576	11.0042	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2477	11.2976	0.0000	0.0000	0	0.00		
			<u>11,347</u>					<u>0.00</u>	<u>0.00</u>	<u>2 582 090.00</u>	<u>24 473 179 082.10</u>
Option											
Sep 2014	DAUS	10.74 Call	250	25.0440	51.3320	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.69 Call	12,000	93.2600	130.0358	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	143.5973	123.3622	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0883	0.0925	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	37.9634	54.7290	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	126.7988	158.7424	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0278	0.0324	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	172.3645	151.8136	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	51.6999	63.1130	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.6967	0.8290	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	10.9209	9.5764	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	16.9474	21.8449	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	198.5508	226.2931	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	69.7121	82.9828	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	185.8820	171.7495	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	1.6921	2.2938	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.1754	0.1999	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	99.0347	113.7767	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	200.5291	182.3845	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.1470	2.4103	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.5652	0.5904	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	11.20 Call	5,000	153.8817	171.1916	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.3356	1.3364	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	218.8940	201.1097	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	221.4888	239.6636	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	29.1951	33.1630	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	226.0627	207.6525	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	39.4398	43.8278	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.2414	2.1972	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	289.8070	309.5865	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	233.7464	215.6197	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	46.1628	49.5325	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	238.6605	220.4368	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	50.4150	53.6363	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	241.5044	223.3058	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	52.4072	55.4346	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	246.4808	228.6358	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	54.8490	59.6085	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	250.6567	234.9567	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	61.1541	67.2094	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	254.7570	242.7984	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	61.4894	67.0559	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	260.2656	250.3672	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	66.3869	72.9366	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	264.5408	253.1357	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	71.7842	78.0451	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	265.5429	255.9574	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	65.2510	73.2654	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	266.7345	257.3643	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	63.0595	66.1763	0.0000	0.0000	0	0.00		
			<u>111,464</u>					<u>0.00</u>	<u>0.00</u>	<u>4 255 437.00</u>	<u>293 454 988.96</u>
	Total		122,811					0.00	0.00	6 837 527.00	24 766 634 071.06
Future											
Sep 2014	EUUS	Future	50	1.3140	1.3127	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>12 132.00</u>	<u>166 723 979.00</u>
	Total		50					0.00	0.00	12 132.00	166 723 979.00
Future											
Sep 2014	ZAAD	Future	13,740	9.9974	9.9691	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	10,596	10.0836	10.0551	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	2,452	10.1863	10.1586	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2836	10.2572	0.0000	0.0000	0	0.00		

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			27,838					0.00	0.00	2 335 706.00	18 189 612 231.00
Option											
	Dec 2014	ZAAD	9.45 Put	201	24.4780	26.8542	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	9.80 Put	201	81.7412	91.9355	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.05 Call	201	209.3019	197.6109	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.75 Call	201	39.4264	40.3502	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.80 Call	201	34.7329	35.8727	0.0000	0.0000	0	0.00	
			1,005					0.00	0.00	3 515.00	580 148.98
	Total		28,843					0.00	0.00	2 339 221.00	18 190 192 379.98
Future											
	Sep 2014	ZACA	Future	100	9.8312	9.8403	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	64,662	14.0690	14.1142	14.1168	14.0754	20	281,673.60	
	Dec 2014	ZAEU	Future	16,566	14.2875	14.3343	14.3164	14.3004	705	10,092,982.00	
	Mar 2015	ZAEU	Future	10,650	14.5376	14.5868	0.0000	0.0000	3,000	43,711,500.00	
	Jun 2015	ZAEU	Future	350	14.7763	14.8287	0.0000	0.0000	0	0.00	
			92,228					3,725.00	54,086,155.60	5 161 786.00	63 333 303 263.00
Option											
	Sep 2014	ZAEU	13.54 Put	21,000	3.4903	3.2809	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	13.85 Put	21,000	26.8461	24.3144	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.00 Put	13,000	63.7879	56.4268	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	14.33 Put	800	283.2986	250.1225	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	15.71 Call	49,000	0.0368	0.0827	0.0000	0.0000	0	0.00	
	Sep 2014	ZAEU	16.34 Call	800	0.0124	0.0178	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	13.50 Put	1,737	42.0469	41.0975	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	13.74 Put	650	84.2202	80.1159	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	16.30 Call	1,737	25.1878	31.2407	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.00 Put	5,700	201.9792	190.6981	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.02 Put	8,500	209.3091	197.7953	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.28 Call	5,700	241.2826	263.3848	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.31 Call	8,500	235.4952	257.3343	0.0000	0.0000	0	0.00	
			138,124					0.00	0.00	2 311 799.00	317 871 744.96
	Total		230,352					3,725.00	54,086,155.60	7 473 585.00	63 651 175 007.96
Future											
	Dec 2014	ZAFR	Future	6,452	11.8350	11.8799	0.0000	0.0000	0	0.00	
	Mar 2015	ZAFR	Future	175	12.0485	12.0953	0.0000	0.0000	0	0.00	

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			6,627					0.00	0.00	403 919.00	3 584 312 932.90
	Total		6,627					0.00	0.00	403 919.00	3 584 312 932.90
Future											
Sep 2014	ZAGB	Future	61,261	17.6188	17.7468	17.7052	17.6308	810	14,317,828.00		
Dec 2014	ZAGB	Future	13,155	17.8679	17.9982	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.1469	18.2806	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.4049	18.5432	0.0000	0.0000	0	0.00		
			75,656					810.00	14,317,828.00	3 950 097.00	55 628 660 212.10
Option											
Sep 2014	ZAGB	16.50 Put	11,200	0.1555	0.3236	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	11.3107	10.6016	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	27.8619	22.1032	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	99.4652	68.1678	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	128.0921	83.7770	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	0.1901	0.7590	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.0303	0.1172	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.0295	0.0990	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.0259	0.0602	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	814.8832	730.4535	0.0000	0.0000	0	0.00		
			80,000					0.00	0.00	711 428.00	180 246 841.80
	Total		155,656					810.00	14,317,828.00	4 661 525.00	55 808 907 053.90
Future											
Sep 2014	ZAJY	Future	2,755	0.1020	0.1023	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	16,359	0.1036	0.1039	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1055	0.1058	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	1,258	10.7069	10.7519	10.7412	10.7007	86	92,141,150.00		
Dec 2014	ZAUM	Future	110	10.8665	10.9125	10.8778	10.8778	5	5,438,900.00		
Mar 2015	ZAUM	Future	5	11.0487	11.0961	0.0000	0.0000	0	0.00		
			1,373					91.00	97,580,050.00	70 889.00	66 510 397 060.00
Option											
Dec 2014	ZAUM	10.72 Call	200	30726.4016	33907.1236	0.0000	0.0000	0	0.00		
			200					0.00	0.00	3 083.00	93 576 724.38
	Total		1,573					91.00	97,580,050.00	73 972.00	66 603 973 784.38
Future											

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Sep 2014	ZAUS	Future	633,473	10.7069	10.7519	10.7498	10.6989	22,714	243,200,763.10		
Dec 2014	ZAUS	Future	157,156	10.8665	10.9125	10.9150	10.8747	2,052	22,324,111.10		
Mar 2015	ZAUS	Future	40,112	11.0487	11.0961	11.0900	11.0460	210	2,320,810.00		
Jun 2015	ZAUS	Future	20,648	11.2198	11.2692	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.4080	11.4607	0.0000	0.0000	0	0.00		
			<u>851,749</u>					<u>24,976.00</u>	<u>267,845,684.20</u>	<u>66 859 529.00</u>	<u>615 954 296 385.50</u>

Option

Sep 2014	ZAUS	8.80 Put	920	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.0398	0.0335	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	0.2790	0.2404	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	0.6715	0.5789	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	1.4014	1.2587	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	1.5114	1.3705	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	1.6301	1.4831	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	1.8972	1.7368	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	2.2093	2.0333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	3.2396	3.0108	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	5.9993	5.6037	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	313.8997	358.4336	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	6.9997	6.5336	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	12.9404	11.9566	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	221.9696	265.7649	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	15.0696	13.8649	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	213.1575	256.8231	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	17.5345	16.0557	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	21.9657	19.9495	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	162.3855	204.9083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	25.4855	23.0083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	29.5256	26.4869	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	138.6590	180.2982	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	31.7590	28.3982	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	123.5947	164.4921	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	45.3924	39.9072	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	89.0504	127.4381	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	69.4922	58.8314	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	58.2922	88.4884	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	51.0669	77.0425	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	36.3996	57.1816	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	31.7153	50.5589	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	10.82 Put	9,000	144.8153	118.6589	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	152.6931	125.6064	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	27.6073	44.6180	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	22.3937	36.8728	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	19.4677	32.4120	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	18.1501	30.3735	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	14.7089	24.9535	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	9.0312	15.6607	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	302.1312	263.7607	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	4.5720	7.9886	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	4.2774	7.4686	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	1.7429	2.9401	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	1.0589	1.6353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	0.8413	1.2742	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.6221	0.9151	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.5730	0.8357	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.5504	0.7991	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	793.6504	748.8991	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	0.5288	0.7645	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.1532	0.2121	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.0885	0.1132	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1293.1885	1248.2132	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0381	0.0419	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0307	0.0322	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0276	0.0284	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0244	0.0244	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0124	0.0105	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	1.7880	1.8169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	3.5670	3.5137	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	7.6324	7.0652	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	10.5211	9.5704	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	15.3877	14.0652	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	787.5240	831.7762	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	21.0240	19.2762	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	605.1446	648.0677	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	45.5661	40.0750	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	47.4310	41.3025	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	49.3513	43.0467	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	53.3613	46.6949	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	57.6006	50.5634	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	66.7991	58.9874	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	69.2521	61.2393	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.49 Put	3,000	79.6956	70.8606	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	82.4681	73.4218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	88.2088	78.7331	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	97.3234	87.1855	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	113.8769	102.5964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	124.6442	112.6554	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	152.2379	138.5439	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	301.6342	333.1881	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	296.0757	327.3773	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	274.5524	304.8326	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	264.2180	293.9834	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	207.6638	190.9114	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	235.5783	263.1010	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	220.1323	243.8925	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	272.7428	249.7004	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	285.8011	262.2376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	186.0072	207.1817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	319.5072	294.6817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	168.3178	188.0716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	391.0636	363.9252	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	145.1968	163.0015	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	467.4265	438.2389	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	107.4301	121.7884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	98.0245	111.4635	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	84.8048	96.6888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	72.8015	83.3499	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	70.8622	81.1911	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	69.9198	80.1397	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	44.4559	52.0948	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	43.8715	51.4301	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	39.0189	45.9108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	30.8241	36.5373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	30.4578	36.1166	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	14.6554	17.7798	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	12.7710	16.8827	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	8.2999	11.4815	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	7.9000	10.9007	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0988	0.0950	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	49.9098	45.2861	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	80.2178	73.4947	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	118.4603	108.5396	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	208.3053	190.4047	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	10.79 Put	1,112	226.1862	207.5196	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	279.5111	258.8045	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	147.0939	157.2939	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	92.0866	98.7787	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	69.3173	74.3648	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	59.2585	61.4441	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	384.8149	361.5438	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	183.4196	175.7838	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1002.4997	1047.2402	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	406.3470	430.3946	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	240.5729	256.6222	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	941.3130	980.2295	0.0000	0.0000	0	0.00		
			<u>1,780,277</u>					<u>0.00</u>	<u>0.00</u>	<u>12 165 793.00</u>	<u>3 261 220 290.53</u>
	Total		<u>2,632,026</u>					<u>24,976.00</u>	<u>267,845,684.20</u>	<u>79 025 322.00</u>	<u>619 215 516 676.03</u>

Grand Total	<u>3,277,894</u>							<u>29,602.00</u>	<u>433 829 717.80</u>	<u>108,021,959</u>	<u>888,482,249,314.93</u>
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