



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-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	(33.6362)	(25.9343)	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	745.9952	714.2828	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	835.3632	802.4836	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	(80.0892)	(78.5103)	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	676.7306	645.9408	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	70.5258	63.5598	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											
Aug 2014	CAFW	Future	43,000	47.8981	30.8277	0.0000	0.0000	0	0.00		
			<u>43,000</u>					<u>0.00</u>	<u>0.00</u>	<u>57 000.00</u>	<u>2 830 000.00</u>
		Total	43,000					0.00	0.00	57 000.00	2 830 000.00
Future											
Sep 2014	CAFX	Future	6,000	49.0549	45.7470	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	355.1145	396.7420	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	491.0102	539.6937	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	563.4131	619.2991	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	96.1106	85.5850	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	55.8611	50.8577	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	54.9523	50.0712	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	10.7750	10.7352	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.8291	10.7886	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	3,950	10.9699	10.9288	0.0000	0.0000	3,000	32,946,000.00		
Dec 2014	DAUS	Future	4,000	10.9718	10.9307	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0635	11.0221	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3596	11.3165	0.0000	0.0000	1,386	15,750,504.00		
			<u>14,040</u>					<u>4,386.00</u>	<u>48,696,504.00</u>	<u>2 550 817.00</u>	<u>24 138 255 051.70</u>
Option											
Aug 2014	DAUS	10.49 Call	5,000	252.3218	212.6762	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.72 Put	3,000	23.1228	49.9494	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	81.4373	120.2487	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	3.3262	3.8004	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	161.7262	203.5004	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	38.8544	30.5193	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	166.6341	137.5417	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	6.1184	8.5658	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.2174	0.2191	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	111.7684	139.8032	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1151	0.1170	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	41.6030	36.0646	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	10.80 Put	5,000	117.6611	145.1287	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	69.0162	60.7187	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	183.4162	215.0187	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	152.9937	132.9661	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	35.7511	46.5414	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	44.3813	56.6891	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	142.5685	168.1465	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.5700	0.6239	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0168	0.0306	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	118.7075	107.8612	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	236.7146	216.5017	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1386	0.1704	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	168.0653	188.9497	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	109.4374	101.4269	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.7970	3.6454	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	18.7311	22.7971	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	44.0081	41.1751	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	302.2011	281.0071	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	132.7745	123.6578	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	183.2006	204.3233	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	5.1600	4.9903	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.5605	0.6818	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	164.9710	154.3988	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	193.6146	212.1748	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	18.5060	19.4741	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.1419	1.2213	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	224.6731	211.4320	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.1345	2.2641	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	207.9529	225.1619	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	291.5281	275.9991	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	43.4448	44.2546	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	215.6416	233.3693	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	57.3232	53.2022	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.2655	3.4499	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	365.6755	348.8847	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	222.7982	240.8616	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	57.4496	56.7146	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	226.9375	243.9954	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	61.2274	59.7740	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	230.9915	247.9818	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	66.8272	64.3165	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	235.4602	250.5944	0.0000	0.0000	0	0.00		

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Jun 2015	DAUS	15.88 Call	300	66.1078	63.6162	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	241.7674	253.3671	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	71.0978	69.5616	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	249.6032	261.3999	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	72.5246	70.9624	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	256.5958	268.9525	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	75.2381	72.3910	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	262.6494	273.9210	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	83.8206	77.8652	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	266.9792	278.5231	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	75.8044	73.3236	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	269.7712	281.6392	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	69.0006	67.7412	0.0000	0.0000	0	0.00		
			<u>206,308</u>					<u>0.00</u>	<u>0.00</u>	<u>4 177 437.00</u>	<u>287 572 863.96</u>
	Total		220,348					4,386.00	48,696,504.00	6 728 254.00	24 425 827 915.66
Future											
Sep 2014	EUUS	Future	125	1.3369	1.3422	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>11 757.00</u>	<u>161 730 779.00</u>
	Total		125					0.00	0.00	11 757.00	161 730 779.00
Future											
Sep 2014	ZAAD	Future	12,990	10.0360	10.0167	9.9999	9.9957	500	4,998,900.00		
Dec 2014	ZAAD	Future	11,093	10.1273	10.1078	10.0924	10.0696	260	2,623,796.00		
Mar 2015	ZAAD	Future	527	10.2295	10.2100	10.1859	10.1859	250	2,546,475.00		
			<u>24,610</u>					<u>1,010.00</u>	<u>10,169,171.00</u>	<u>2 324 964.00</u>	<u>18 081 574 332.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	37.0406	42.6156	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	105.9535	118.0898	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	276.3456	271.5332	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	72.4700	71.0169	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	65.7115	64.3753	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		25,615					1,010.00	10,169,171.00	2 328 479.00	18 082 154 481.88
Future											
Sep 2014	ZACA	Future	100	9.8582	9.8545	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

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Sep 2014	ZAEU	Future	67,873	14.4503	14.4538	14.4061	14.3486	333	4,793,051.20		
Dec 2014	ZAEU	Future	13,683	14.6757	14.6785	14.6488	14.6488	250	3,662,200.00		
Mar 2015	ZAEU	Future	2,026	14.9249	14.9276	14.8864	14.8864	250	3,721,600.00		
Jun 2015	ZAEU	Future	100	15.1696	15.1714	0.0000	0.0000	0	0.00		
			<u>83,682</u>					<u>833.00</u>	<u>12,176,851.20</u>	<u>5 121 941.00</u>	<u>62 757 564 455.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	6.9053	6.8885	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	19.1944	19.0714	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	38.1503	38.3901	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	116.9144	118.4656	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	128.5748	130.2608	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	7.3218	7.7120	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	2.0013	2.2166	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	37.8247	37.6612	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	62.0376	62.6004	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	61.3023	60.6082	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		194,056					833.00	12,176,851.20	7 390 490.00	63 065 268 140.66
Future											
Sep 2014	ZAFR	Future	3	11.8758	11.8848	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	884	12.0651	12.0739	12.0278	12.0278	50	601,390.00		
Mar 2015	ZAFR	Future	175	12.2765	12.2863	0.0000	0.0000	0	0.00		
			<u>1,062</u>					<u>50.00</u>	<u>601,390.00</u>	<u>392 050.00</u>	<u>3 441 880 717.70</u>
	Total		1,062					50.00	601,390.00	392 050.00	3 441 880 717.70
Future											
Sep 2014	ZAGB	Future	53,697	18.2261	18.1302	18.2312	18.0200	3,455	62,536,841.00		
Dec 2014	ZAGB	Future	10,890	18.4875	18.3896	18.4192	18.4192	200	3,683,840.00		
Mar 2015	ZAGB	Future	1,000	18.7691	18.6702	18.6846	18.6846	200	3,736,920.00		
Jun 2015	ZAGB	Future	200	19.0356	18.9352	0.0000	0.0000	0	0.00		
			<u>65,787</u>					<u>3,855.00</u>	<u>69,957,601.00</u>	<u>3 890 664.00</u>	<u>54 565 920 936.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	3.0419	5.1794	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	14.2515	17.5572	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	21.3662	29.0342	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	47.0505	62.3844	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	54.5215	71.8806	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	43.9003	32.4267	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	19.9684	16.2995	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	18.7216	15.3872	0.0000	0.0000	0	0.00		

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Sep 2014	ZAGB	19.70 Call	20,000	13.3477	11.4183	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	472.9968	530.9266	0.0000	0.0000	0	0.00		
			<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 386.00</u>	<u>180 245 040.70</u>
	Total		145,787					3,855.00	69,957,601.00	4 602 050.00	54 746 165 977.50
Future											
Sep 2014	ZAJY	Future	2,759	0.1051	0.1051	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1068	0.1068	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1087	0.1087	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 231.00</u>	<u>5 911 075 873.20</u>
	Total		20,668					0.00	0.00	575 231.00	5 911 075 873.20
Future											
Sep 2014	ZAUM	Future	1,215	10.8090	10.7688	10.7633	10.7014	15	16,093,450.00		
Dec 2014	ZAUM	Future	95	10.9738	10.9326	10.9365	10.9365	5	5,468,250.00		
Mar 2015	ZAUM	Future	5	11.1555	11.1136	11.1127	11.1127	5	5,556,350.00		
			<u>1,315</u>					<u>25.00</u>	<u>27,118,050.00</u>	<u>69 933.00</u>	<u>65 485 597 250.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	41301.7156	38916.4641	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		1,515					25.00	27,118,050.00	73 016.00	65 579 173 974.38
Future											
Sep 2014	ZAUS	Future	678,272	10.8090	10.7688	10.8325	10.6970	46,465	501,329,966.30		
Dec 2014	ZAUS	Future	170,806	10.9738	10.9326	10.9862	10.8714	2,315	25,348,339.00		
Mar 2015	ZAUS	Future	22,407	11.1555	11.1136	11.1325	11.0750	21	233,159.00		
Jun 2015	ZAUS	Future	15,746	11.3312	11.2882	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.5270	11.4839	0.0000	0.0000	0	0.00		
			<u>887,591</u>					<u>48,801.00</u>	<u>526,911,464.30</u>	<u>66 009 532.00</u>	<u>606 791 548 033.00</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0210	0.0232	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0298	0.0331	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0326	0.0362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0505	0.0567	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.3906	1.6197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.5837	2.9534	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.5372	4.0192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	4.7912	5.4255	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	4.9618	5.6280	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	5.1403	6.0931	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	5.5209	7.1215	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.25 Put	10,900	5.9366	8.2914	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	8.6851	11.9321	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	15.2676	20.3975	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	426.4298	391.9256	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	17.4298	23.1256	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	28.6543	37.0037	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	341.1920	310.0977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	32.1920	41.2977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	333.0824	302.3806	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	36.0567	45.9549	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	42.5033	53.6513	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	286.2574	258.0755	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	47.2574	59.2755	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	52.3943	65.3096	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	264.1107	237.2852	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	55.1107	68.4852	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	70.2374	85.9800	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	216.0358	192.5531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	91.9655	110.6634	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	5,000	179.1125	158.6076	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	167.7210	148.2114	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	141.2801	0.0000	0.0000	0.0000	6,000	751,340.00		
Sep 2014	ZAUS	10.82 Call	2,000	132.9138	119.7551	0.0000	0.0000	6,000	756,140.00		
Sep 2014	ZAUS	10.82 Put	9,000	143.9138	170.9551	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	149.9020	177.3225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	125.0038	112.5936	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	103.8412	93.4437	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	94.5954	85.0787	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	76.0603	68.3105	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	267.0603	299.5105	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	55.7697	49.9469	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	54.0774	48.4139	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	35.3510	31.4550	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	26.3451	23.0448	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	22.4884	19.6527	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	18.0564	15.7587	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	16.9673	14.8029	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	16.4495	14.3483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	707.4495	745.5483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	15.9479	13.9085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	5.8252	5.0446	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	3.6714	3.1456	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.00 Put	799	1194.6714	1234.3456	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.5761	1.3915	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.2367	1.1034	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	1.0971	0.9843	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.9459	0.8547	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.3921	0.3718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.0411	3.5130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.0832	6.2867	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	8.8288	11.5898	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	11.1865	15.6332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	17.3316	22.8336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	898.2811	863.5125	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	24.4811	30.9125	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	720.1727	687.2887	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	52.2667	60.9504	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	53.8309	62.6236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	55.4328	64.7193	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	58.7534	69.0622	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	62.2302	73.6067	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	71.1682	83.3233	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	73.5397	85.8851	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	86.2136	99.5151	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	91.6732	105.3557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	100.2957	114.5448	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	115.8300	131.0133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	125.8616	141.5964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	151.3793	168.3734	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	407.0264	383.3491	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	401.0966	377.5937	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	202.0629	221.1147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	339.9004	318.2433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	334.6992	313.2047	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	256.1670	278.7596	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	52,500	266.7737	290.8617	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	270.7816	254.6895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	296.9816	322.0895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	361.5025	388.4756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	430.9662	459.5727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	169.1557	158.4971	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	136.8693	128.2218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	119.1512	111.7076	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	116.2414	108.9974	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.64 Call	10,558	114.8207	107.6725	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	23,500	75.7026	71.2348	0.0000	0.0000	5,000	362,250.00		
Dec 2014	ZAUS	12.01 Call	500	74.8886	70.4270	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	67.7896	63.6633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	55.0820	51.9457	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	54.5029	51.4111	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	28.3627	27.2469	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	27.0250	26.0063	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	23.5610	23.1582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	23.2208	22.8891	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.4729	5.6669	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	54.6060	60.4976	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	85.5564	93.3991	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	122.6400	132.4635	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	198.9605	216.2092	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	215.3656	233.2617	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	264.3148	283.9423	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	186.5984	179.1305	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	117.4141	113.1125	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	88.0078	85.1509	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	68.9019	70.7589	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	183.0768	192.3135	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	276.6620	267.0498	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1063.6010	1035.2173	0.0000	0.0000	0	0.00		
			<u>1,727,679</u>					<u>17,000.00</u>	<u>1,869,730.00</u>	<u>11 793 588.00</u>	<u>3 170 909 245.10</u>
Total			2,615,270					65,801.00	528,781,194.30	77 803 120.00	609 962 457 278.10
Grand Total			3,354,238					75,960.00	697 500 761.50	106,472,689	875,934,367,750.40