



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	(12.9481)	(18.9893)	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	664.7949	689.1573	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	751.4114	776.6611	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	(162.7584)	(148.4493)	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	596.0898	620.0516	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	31.9400	38.4441	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	46.1791	53.9307	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	580.5485	526.8172	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	766.6752	703.7950	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	859.7542	793.4640	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	57.7644	66.1894	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	33.6338	37.9877	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	33.0939	37.3576	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	10.6662	10.7000	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7183	10.7528	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8567	10.8914	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8587	10.8933	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9522	10.9864	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2433	11.2788	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 566 967.00</u>	<u>24 311 723 831.30</u>
Option											
Aug 2014	DAUS	10.33 Put	19,547	0.1398	0.2209	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.0000	0.0090	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.67 Call	3,500	39.4279	62.6822	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	31.2875	47.4183	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	151.5838	126.2804	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0154	0.0088	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	10.71 Call	3,500	42.3113	59.4338	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	6.1321	9.2652	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.60 Call	5,000	121.2927	146.9934	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	160.1717	138.1586	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	19.9086	26.8389	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	243.7086	216.3389	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	73.7385	91.2551	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	190.3972	171.4930	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.3080	0.3157	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0003	0.0062	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	72.3852	82.9873	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	10.74 Call	250	162.5726	182.8272	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1353	0.1295	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	211.7976	194.1134	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	77.4211	84.8140	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	1.8468	2.1662	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	22.3651	19.9051	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	31.1537	33.7418	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	230.7250	248.8833	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	97.9033	106.1591	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	226.3341	210.6832	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.0586	3.5059	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.5188	0.4810	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	129.0970	137.6214	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	236.6187	221.1516	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	14.2016	17.3556	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2472	1.0432	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	183.9987	194.6020	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.6861	2.0247	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	249.6657	234.2903	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	248.7691	260.5838	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	37.3682	42.2966	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	254.4350	239.7189	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	46.9114	52.3872	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.4463	3.2609	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	316.0817	329.8725	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	263.0343	248.0453	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	50.6315	56.7146	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	267.7513	252.7780	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	58.2123	59.8744	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	270.0828	256.3932	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	59.5079	61.5785	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	273.8916	259.9061	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	61.5052	64.3582	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	276.0548	259.9087	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	67.5578	72.4126	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	277.1578	264.9043	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	67.2140	70.7072	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	284.1191	270.7882	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	71.1424	74.8606	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	288.0960	274.8966	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	76.6590	81.5710	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	289.0742	277.6818	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	17.45 Call	300	69.6882	76.6793	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	290.3915	279.0881	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	67.2100	69.5251	0.0000	0.0000	0	0.00		
			<u>181,558</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>
	Total		192,448					0.00	0.00	6 810 404.00	24 603 635 620.26
Future											
Sep 2014	EUUS	Future	7	1.3286	1.3289	1.3272	1.3272	100	1,327,200.00		
			<u>7</u>					<u>100.00</u>	<u>1,327,200.00</u>	<u>12 082.00</u>	<u>166 067 979.00</u>
	Total		7					100.00	1,327,200.00	12 082.00	166 067 979.00
Future											
Sep 2014	ZAAD	Future	13,740	9.9482	9.9806	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,558	10.0340	10.0654	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.1375	10.1684	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.2357	10.2674	0.0000	0.0000	0	0.00		
			<u>26,050</u>					<u>0.00</u>	<u>0.00</u>	<u>2 328 659.00</u>	<u>18 118 436 307.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	43.6604	38.7680	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	127.2952	114.6311	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	220.1373	232.4178	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	55.3849	58.2545	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	50.1054	52.6969	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		27,055					0.00	0.00	2 332 174.00	18 119 016 456.38
Future											
Sep 2014	ZACA	Future	100	9.7719	9.7994	0.0000	0.0000	420	4,114,005.00		
			<u>100</u>					<u>420.00</u>	<u>4,114,005.00</u>	<u>28 006.00</u>	<u>213 952 590.60</u>
	Total		100					420.00	4,114,005.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	65,198	14.2148	14.2630	14.2638	14.2638	681	9,715,515.40		
Dec 2014	ZAEU	Future	13,907	14.4363	14.4856	14.4928	14.4928	10	144,928.00		
Mar 2015	ZAEU	Future	7,051	14.6875	14.7365	14.7155	14.7155	25	367,887.50		
Jun 2015	ZAEU	Future	150	14.9276	14.9779	0.0000	0.0000	0	0.00		
			<u>86,306</u>					<u>716.00</u>	<u>10,228,330.90</u>	<u>5 141 406.00</u>	<u>63 041 792 167.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	5.6108	3.7842	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	32.0199	25.6919	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	63.7799	53.9295	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	14.33 Put	800	217.2833	191.7155	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.5987	0.6636	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.1600	0.1577	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	45.5079	44.2186	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	79.3705	75.3169	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	44.4637	52.4373	0.0000	0.0000	0	0.00		
			109,724					0.00	0.00	2 269 199.00	307 835 634.96
	Total		196,030					716.00	10,228,330.90	7 410 605.00	63 349 627 802.66
Future											
Sep 2014	ZAFR	Future	3	11.7385	11.7794	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	5,588	11.9250	11.9664	0.0000	0.0000	702	8,400,658.50		
Mar 2015	ZAFR	Future	175	12.1385	12.1791	0.0000	0.0000	0	0.00		
			5,766					702.00	8,400,658.50	401 959.00	3 560 891 862.70
	Total		5,766					702.00	8,400,658.50	401 959.00	3 560 891 862.70
Future											
Sep 2014	ZAGB	Future	50,802	17.7565	17.8634	0.0000	0.0000	500	8,901,610.00		
Dec 2014	ZAGB	Future	11,915	18.0098	18.1173	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2919	18.3989	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5515	18.6596	0.0000	0.0000	0	0.00		
			63,957					500.00	8,901,610.00	3 922 766.00	55 142 392 071.90
Option											
Sep 2014	ZAGB	16.50 Put	11,200	2.3983	1.9756	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	35.2245	27.5633	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	57.5599	45.3211	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	121.4343	96.7594	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	139.3411	111.3477	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	6.1511	9.6471	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	2.8583	4.4169	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	2.6835	4.1393	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	1.6054	2.7839	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	771.8081	701.5057	0.0000	0.0000	0	0.00		
			80,000					0.00	0.00	711 428.00	180 246 841.80
	Total		143,957					500.00	8,901,610.00	4 634 194.00	55 322 638 913.70
Future											
Sep 2014	ZAJY	Future	2,759	0.1031	0.1039	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1048	0.1056	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1066	0.1074	0.0000	0.0000	0	0.00		
			20,668					0.00	0.00	575 304.00	5 911 852 633.20

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Total			20,668					0.00	0.00	575 304.00	5 911 852 633.20
Future											
Sep 2014	ZAUM	Future	1,275	10.6990	10.7333	0.0000	0.0000	0	0.00		
Dec 2014	ZAUM	Future	100	10.8606	10.8953	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0437	11.0779	0.0000	0.0000	0	0.00		
			<u>1,380</u>					<u>0.00</u>	<u>0.00</u>	70 457.00	66 047 249 250.00
Option											
Dec 2014	ZAUM	10.72 Call	200	33783.8241	35824.2264	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	3 083.00	93 576 724.38
Total			1,580					0.00	0.00	73 540.00	66 140 825 974.38
Future											
Sep 2014	ZAUS	Future	679,678	10.6990	10.7333	10.7675	10.6800	28,096	302,306,158.10		
Dec 2014	ZAUS	Future	160,489	10.8606	10.8953	10.9359	10.8900	28,958	316,011,888.80		
Mar 2015	ZAUS	Future	31,722	11.0437	11.0779	11.0801	11.0801	15	166,201.50		
Jun 2015	ZAUS	Future	16,948	11.2156	11.2508	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.4058	11.4424	0.0000	0.0000	0	0.00		
			<u>889,197</u>					<u>57,069.00</u>	<u>618,484,248.40</u>	66 513 632.00	612 226 058 687.00
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0252	0.0193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0343	0.0263	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0370	0.0284	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0546	0.0418	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.2319	0.9540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.7365	2.1564	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	4.0813	3.2386	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	6.6491	5.3351	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	7.1204	5.7244	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	7.6211	6.1389	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	8.7189	7.0500	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	9.9557	8.0799	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	13.7515	11.2629	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	22.4635	18.6585	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	324.2663	354.3574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	25.2663	21.0574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	39.5969	33.4416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	243.0694	270.6399	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	44.0694	37.3399	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	235.4543	262.7237	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	48.9409	41.6011	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	57.0461	48.7230	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.57 Call	5,000	192.0099	217.2882	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	63.0099	53.9882	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	69.4469	59.6900	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	171.8483	196.0111	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	72.8483	62.7111	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	159.0277	182.4066	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	91.7669	79.6132	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	129.2616	150.5496	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	119.8436	105.0369	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	100.8782	119.4521	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	93.4402	111.1124	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	76.9984	92.5083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	71.2153	85.9065	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	192.2153	172.6065	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	199.4824	179.4738	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	65.8494	79.7493	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	58.5266	71.2947	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	54.0933	66.1467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	52.0036	63.7095	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	46.2025	56.9183	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	35.0809	43.7539	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	336.0809	310.4539	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	23.7752	30.1361	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	22.8778	29.0431	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	13.5012	17.4795	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	8.7543	11.0224	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	7.0493	8.7093	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	5.2095	6.2333	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	4.7796	5.6599	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	4.5783	5.3926	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	805.5783	772.0926	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	4.3858	5.1377	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	1.1799	1.1350	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.7801	0.7203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1301.7801	1267.4203	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.4079	0.3506	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.3441	0.2897	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.3171	0.2643	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.2873	0.2365	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.1674	0.1280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.2395	2.8380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.6041	4.9231	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.78 Put	41,000	10.7084	8.9259	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	15.2810	12.6009	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	22.9714	19.5606	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	792.3533	822.9631	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	31.7533	27.6631	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	618.6974	647.7691	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	66.8393	59.1402	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	69.1596	60.9290	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	71.5373	63.1441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	76.4617	67.7433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	81.6129	72.5691	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	92.6175	82.9163	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	95.5174	85.6515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	107.7187	97.1908	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	110.9221	100.2289	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	117.5117	106.4879	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	127.8650	116.3416	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	146.3726	134.0243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	158.2338	145.3951	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	188.1272	174.1527	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	332.4881	352.7333	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	327.1983	347.2853	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	306.6726	326.1298	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	296.7792	315.9261	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	246.5336	230.6703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	282.3999	301.0836	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	273.1186	291.4960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	269.1365	286.7946	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	253.8000	268.5838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	312.3013	291.8219	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	325.3126	304.4682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	219.3667	232.3521	0.0000	0.0000	5,000	1,335,000.00		
Dec 2014	ZAUS	11.00 Put	35,000	358.7667	337.0521	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	201.1654	213.1702	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	429.3633	406.0580	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	176.9353	187.6090	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	504.3140	479.6170	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	136.0031	144.3617	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	125.4813	133.2319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	110.3477	117.0427	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	96.2807	102.1233	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	93.9771	99.6788	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.64 Call	10,558	92.8515	98.4852	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	9,000	61.7088	65.7777	0.0000	0.0000	2,000	144,000.00		
Dec 2014	ZAUS	12.01 Call	500	61.0060	65.0253	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	55.1306	58.7272	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	44.9712	47.8322	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	44.5089	47.3360	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	23.6321	24.9506	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	22.3400	23.8043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	18.9816	21.0313	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	18.6518	20.7639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	2.9933	4.7653	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	61.8960	57.7999	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	97.5634	90.9733	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	141.0200	131.6483	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	236.1928	222.7932	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	254.7798	240.7023	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	309.7563	293.8331	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	167.8923	174.9080	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	107.7298	112.3070	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	82.0117	85.5455	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	68.5513	72.8605	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	416.5058	0.0000	0.0000	0.0000	1,500	600,330.00		
Sep 2015	ZAUS	10.56 Put	18,946	202.6510	192.8631	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1020.6026	1046.8025	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	430.7246	442.1065	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	257.9985	265.8479	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	971.6548	995.0646	0.0000	0.0000	0	0.00		
			<u>1,792,777</u>					<u>8,500.00</u>	<u>2,079,330.00</u>	<u>12 092 293.00</u>	<u>3 257 165 209.24</u>
	Total		2,681,974					65,569.00	620,563,578.40	78 605 925.00	615 483 223 896.24
	Grand Total		3,356,277					68,007.00	653 535 382.80	107,468,059	883,224,034,225.84