



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-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	(13.9347)	(18.0966)	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	667.9218	687.7990	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	755.9950	776.2023	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	(187.7229)	(179.1819)	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	596.1913	616.4448	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	21.9377	29.5494	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	46.2300	56.0162	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	566.8042	541.1724	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	754.4845	724.5721	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	848.4175	816.7091	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	55.1829	58.8409	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	33.3987	35.3427	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	32.9076	34.8128	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	10.6790	10.7012	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7272	10.7517	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8660	10.8911	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8679	10.8931	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9603	10.9868	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2497	11.2810	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 570 467.00</u>	<u>24 349 197 281.30</u>
Option											
Aug 2014	DAUS	10.80 Put	500	122.2583	106.9502	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0000	0.0026	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	18.3591	36.4165	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	0.3307	2.2455	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.60 Call	5,000	104.8779	127.9158	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	134.7362	122.1917	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	8.0058	13.8658	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	223.1058	205.2658	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	59.1216	74.2065	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	171.2828	159.9209	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.1822	0.2042	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0081	0.0083	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	63.1704	71.6690	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	154.7729	171.4081	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0928	0.0872	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	195.1934	184.1929	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	70.4381	76.6458	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	13.33 Call	500	1.2237	1.2764	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	17.4285	16.5009	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	26.6203	29.2795	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	223.6235	240.2446	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	90.3727	97.4309	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	210.9868	200.3112	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.2781	2.9635	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.5206	0.3461	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	121.0019	128.3713	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	221.9864	212.0294	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	5.0642	12.6524	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2958	0.8902	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	176.3953	185.7180	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.4644	1.7836	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	235.7446	227.3522	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	241.9067	253.3603	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	28.5062	38.5383	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	240.9376	232.5643	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	42.3256	49.2321	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.7778	2.8382	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	309.0573	322.5648	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	249.7294	241.0821	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	45.1307	53.6130	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	253.7999	245.7147	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	51.7934	56.4219	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	256.8031	248.7161	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	53.1565	57.4448	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	261.8340	252.6906	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	56.9931	61.4999	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	265.2090	256.3782	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	64.5642	68.6884	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	266.6653	262.2421	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	65.9297	67.9463	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	274.1245	269.6297	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	69.5061	73.0089	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	278.2711	272.6914	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	74.6085	78.0363	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	279.3259	275.6754	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	67.5065	73.1589	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	280.9576	277.3239	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	64.5252	66.0548	0.0000	0.0000	0	0.00		
			<u>133,964</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>

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Total			144,854					0.00	0.00	6 813 904.00	24 641 109 070.26
Future											
Sep 2014	EUUS	Future	7	1.3206	1.3201	0.0000	0.0000	0	0.00		
			<u>7</u>					<u>0.00</u>	<u>0.00</u>	12 082.00	166 067 979.00
Total			7					0.00	0.00	12 082.00	166 067 979.00
Future											
Sep 2014	ZAAD	Future	13,241	9.9714	9.9686	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,688	10.0577	10.0554	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	2,452	10.1600	10.1597	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2581	10.2598	0.0000	0.0000	0	0.00		
			<u>28,431</u>					<u>0.00</u>	<u>0.00</u>	2 333 814.00	18 170 585 095.40
Option											
Dec 2014	ZAAD	9.45 Put	201	35.2674	35.8413	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	109.0580	111.2334	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	219.8370	221.0482	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	51.9397	52.3323	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	46.7562	47.0693	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	3 515.00	580 148.98
Total			29,436					0.00	0.00	2 337 329.00	18 171 165 244.38
Future											
Sep 2014	ZACA	Future	100	9.7692	9.7800	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	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	65,162	14.1400	14.1671	14.1460	14.1350	505	7,141,500.00		
Dec 2014	ZAEU	Future	15,657	14.3625	14.3905	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	8,150	14.6113	14.6426	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	350	14.8512	14.8860	0.0000	0.0000	0	0.00		
			<u>89,319</u>					<u>505.00</u>	<u>7,141,500.00</u>	5 152 720.00	63 203 263 684.90
Option											
Sep 2014	ZAEU	13.54 Put	21,000	6.3263	5.6782	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	36.2312	32.9216	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	72.9862	66.7545	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	253.9521	237.8286	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.2817	0.3458	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0598	0.0752	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	41.3322	41.8245	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	13.74 Put	650	81.3972	78.8800	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	33.4884	38.5200	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		199,043					505.00	7,141,500.00	7 421 919.00	63 511 099 319.86
Future											
Sep 2014	ZAFR	Future	3	11.6988	11.7322	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	6,452	11.8881	11.9207	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.1014	12.1354	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	63,282	17.7506	17.7982	17.7596	17.7500	1,255	22,286,163.00		
Dec 2014	ZAGB	Future	13,155	18.0052	18.0541	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2842	18.3371	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5432	18.6005	0.0000	0.0000	0	0.00		
			<u>77,677</u>					<u>1,255.00</u>	<u>22,286,163.00</u>	<u>3 941 091.00</u>	<u>55 469 461 115.90</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	1.3061	1.2936	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	24.9520	23.2887	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	43.9482	40.7168	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	103.3575	94.8283	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	120.8470	110.7319	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	4.5323	5.6529	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	1.7866	2.2810	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	1.6517	2.1133	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.9721	1.0239	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	757.4968	727.1939	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		157,677					1,255.00	22,286,163.00	4 652 519.00	55 649 707 957.70
Future											
Sep 2014	ZAJY	Future	2,759	0.1030	0.1033	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1046	0.1049	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1065	0.1068	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 380.00</u>	<u>5 912 649 632.40</u>
	Total		20,668					0.00	0.00	575 380.00	5 912 649 632.40
Future											
Sep 2014	ZAUM	Future	1,310	10.7074	10.7316	10.7178	10.7085	10	10,713,150.00		

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Dec 2014	ZAUM	Future	105	10.8699	10.8950	10.8991	10.8991	5	5,449,550.00		
Mar 2015	ZAUM	Future	5	11.0510	11.0789	0.0000	0.0000	0	0.00		
			<u>1,420</u>					<u>15.00</u>	<u>16,162,700.00</u>	<u>70 543.00</u>	<u>66 139 741 760.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	33137.8260	34905.5144	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	1,620					15.00	16,162,700.00	73 626.00	66 233 318 484.38
Future											
Sep 2014	ZAUS	Future	677,922	10.7074	10.7316	10.7337	10.7002	16,013	171,579,625.00		
Dec 2014	ZAUS	Future	162,021	10.8699	10.8950	10.8960	10.8746	3,275	35,626,122.40		
Mar 2015	ZAUS	Future	33,732	11.0510	11.0789	11.0500	11.0500	10	110,500.00		
Jun 2015	ZAUS	Future	17,948	11.2222	11.2530	0.0000	0.0000	1,200	13,459,320.00		
Sep 2015	ZAUS	Future	360	11.4106	11.4439	0.0000	0.0000	0	0.00		
			<u>891,983</u>					<u>20,498.00</u>	<u>220,775,567.40</u>	<u>66 582 663.00</u>	<u>612 971 863 565.20</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0000	0.0058	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0000	0.0077	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0000	0.0083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0000	0.0119	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.3338	0.3283	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.2550	1.1414	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	2.3193	2.0492	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	4.2137	3.4984	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	4.5250	3.7170	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	4.8577	4.0225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	5.5929	4.7027	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	6.4306	5.4855	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	9.0609	7.9772	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	15.3784	14.0745	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	324.8814	347.7218	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	17.4814	16.1218	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	28.6758	27.0590	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	239.7006	262.2021	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	32.3006	30.6021	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	231.6561	254.1121	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	36.3118	34.5197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	43.1160	41.1550	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	185.6210	207.7214	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	48.2210	46.1214	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	53.8147	51.5515	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	164.2038	186.0484	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.60 Put	9,000	56.8038	54.4484	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	150.5839	172.2190	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	73.8084	70.8596	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	119.0302	139.9717	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	100.1702	95.1178	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	89.3388	105.9777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	81.7233	95.8399	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	65.1748	77.3840	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	59.4661	70.9449	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	172.0661	159.3449	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	179.3914	166.3124	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	54.2307	65.0010	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	47.1934	56.9491	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	43.0007	52.1154	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	41.0428	49.8475	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	35.6805	43.6015	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	25.7346	31.8603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	318.3346	300.2603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	16.2023	20.3709	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	15.4772	19.4855	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	8.2631	10.5593	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	4.9984	6.7155	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	3.8920	5.2877	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	2.7482	3.7907	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	2.4895	3.4485	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	2.3699	3.2894	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	794.9699	771.6894	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	2.2560	3.1380	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.5358	0.6677	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.3646	0.4530	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1292.9646	1268.8530	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.2055	0.2537	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.1779	0.2192	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.1662	0.2046	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.1532	0.1883	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0999	0.1218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.4522	2.4146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	6.1010	4.2934	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	11.5511	7.9883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	15.3552	11.2705	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	21.5185	17.4866	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	798.2964	819.7756	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.10 Put	6,581	28.3964	24.7756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	618.7325	642.4043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	56.8389	53.5594	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	58.9784	55.2171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	61.1726	57.3246	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	65.7340	61.7100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	70.5293	66.3246	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	80.8312	76.2607	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	83.5594	78.8934	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	95.0891	90.0430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	98.1296	92.9845	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	104.3998	99.0584	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	114.2882	108.6480	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	132.0706	125.9207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	143.5297	137.0676	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	172.5823	165.3756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	325.9263	343.4921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	320.5379	337.9968	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	299.6461	316.6627	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	289.5895	306.3843	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	229.8909	221.3627	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	274.9889	291.4488	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	265.5734	281.8087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	261.5388	277.0843	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	246.0198	258.8037	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	295.1174	282.3553	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	308.0732	295.0206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	211.3387	222.6814	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	341.4387	327.6814	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	193.1050	203.6478	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	412.0247	396.9592	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	168.9615	178.3931	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	487.1422	470.9072	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	128.5634	136.0062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	118.2720	125.1820	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	103.4704	109.5089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	89.8018	95.1504	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	87.5727	92.8051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	86.4852	91.6624	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	56.4299	60.5708	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	55.7198	59.8484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	49.8016	53.8183	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	39.6580	43.4490	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	39.1989	42.9784	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	18.9684	22.0161	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	17.1330	20.9594	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	12.5691	17.4519	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	12.1399	17.0861	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.5535	2.2437	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	54.2074	54.1741	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	87.9345	87.0442	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	129.8328	126.9323	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	223.1628	214.8527	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	241.5356	232.8626	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	296.0589	286.3996	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	161.9063	168.7486	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	102.6999	107.2937	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	77.6093	81.1752	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	62.7687	66.7594	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	402.9994	391.2481	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	193.8211	190.5187	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1016.0828	1045.9129	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	424.7399	438.3996	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	253.5698	261.4049	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	960.6914	986.3815	0.0000	0.0000	0	0.00		
			<u>1,788,777</u>					<u>0.00</u>	<u>0.00</u>	<u>12 096 293.00</u>	<u>3 257 453 209.24</u>
	Total		2,680,760					20,498.00	220,775,567.40	78 678 956.00	616 229 316 774.44
	Grand Total		3,327,487					22,273.00	266 365 930.40	107,581,274	884,662,242,970.04