



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-August-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>
<b>Future</b>											
Dec 2014	CAFC	Future	1,942	(6.8961)	(13.9347)	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>
		<b>Total</b>	<b>1,942</b>					<b>0.00</b>	<b>0.00</b>	<b>3 028.00</b>	<b>-439 577.64</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	635.9400	667.9218	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>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	2,913	722.7148	755.9950	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>
		<b>Total</b>	<b>2,913</b>					<b>0.00</b>	<b>0.00</b>	<b>2 545.00</b>	<b>1 740 977.07</b>
<b>Future</b>											
Dec 2014	CAFJ	Future	4,362	(212.0827)	(187.7229)	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>
		<b>Total</b>	<b>4,362</b>					<b>0.00</b>	<b>0.00</b>	<b>9 102.00</b>	<b>780 961.90</b>
<b>Future</b>											
Dec 2014	CAFK	Future	1,871	565.1931	596.1913	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>
		<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	<b>5 561.00</b>	<b>4 043 048.12</b>
<b>Future</b>											
Sep 2014	CAFM	Future	5,000	15.8896	21.9377	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>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>725 000.00</b>

<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>
<b>Future</b>											
Sep 2014	CAFX	Future	6,000	30.7347	46.2300	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>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>289 800.00</b>
<b>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	595.1547	566.8042	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	788.3308	754.4845	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	884.5951	848.4175	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	49.9169	55.1829	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	31.2034	33.3987	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	31.1319	32.9076	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>
		<b>Total</b>	<b>38,004</b>					<b>0.00</b>	<b>0.00</b>	<b>9 605.00</b>	<b>6 218 373.05</b>
<b>Future</b>											
Aug 2014	DAUS	Future	0	10.6452	10.6790	0.0000	0.0000	4,207	44,786,628.80		
Sep 2014	DAUS	Future	1,500	10.6865	10.7272	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.6943	10.7040	0.0000	0.0000	1,748	18,710,592.00		
Dec 2014	DAUS	Future	800	10.8238	10.8660	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8258	10.8679	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9174	10.9603	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2035	11.2497	0.0000	0.0000	0	0.00		
			<u>10,679</u>					<u>5,955.00</u>	<u>63,497,220.80</u>	<u>2 576 422.00</u>	<u>24 412 694 502.10</u>
<b>Option</b>											
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	3.8043	18.3591	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	0.0437	0.3307	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.60 Call	5,000	70.0647	104.8779	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	164.8337	134.7362	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	4.3430	8.0058	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	258.2430	223.1058	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	40.7041	59.1216	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	194.8814	171.2828	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.1745	0.1822	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0081	0.0081	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	51.5612	63.1704	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	133.0282	154.7729	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0041	0.0928	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	213.7217	195.1934	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	59.4110	70.4381	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.9493	1.2237	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.16 Put	3,882	15.3265	17.4285	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	20.7769	26.6203	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	196.2599	223.6235	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	77.7057	90.3727	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	225.4653	210.9868	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.1312	4.2781	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.2775	0.5206	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	107.5767	121.0019	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	237.1901	221.9864	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.3767	5.0642	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.8091	1.2958	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	161.2294	176.3953	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.7330	2.4644	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	252.0711	235.7446	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	225.8690	241.9067	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	32.0478	28.5062	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	257.9621	240.9376	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	43.5969	42.3256	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.8431	3.7778	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	291.7680	309.0573	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	265.7843	249.7294	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	46.3121	45.1307	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	269.6256	253.7999	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	52.4338	51.7934	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	271.7331	256.8031	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	51.9640	53.1565	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	277.5092	261.8340	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	53.4371	56.9931	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	281.4492	265.2090	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	63.3948	64.5642	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	283.1832	266.6653	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	65.1255	65.9297	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	286.5389	274.1245	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	66.1595	69.5061	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	290.2591	278.2711	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	74.1590	74.6085	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	292.3070	279.3259	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	67.2673	67.5065	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	292.4350	280.9576	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	65.9444	64.5252	0.0000	0.0000	0	0.00		
			<u>132,964</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>

<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>
<b>Total</b>			<b>143,643</b>					<b>5,955.00</b>	<b>63,497,220.80</b>	6 819 859.00	24 704 606 291.06
<b>Future</b>											
Sep 2014	EUUS	Future	7	1.3203	1.3206	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>
<b>Total</b>			<b>7</b>					<b>0.00</b>	<b>0.00</b>	12 082.00	166 067 979.00
<b>Future</b>											
Sep 2014	ZAAD	Future	13,241	9.9495	9.9714	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,688	10.0361	10.0577	10.0500	10.0500	50	502,500.00		
Mar 2015	ZAAD	Future	2,452	10.1372	10.1600	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2336	10.2581	0.0000	0.0000	0	0.00		
			<u>28,431</u>					<u>50.00</u>	<u>502,500.00</u>	<u>2 333 864.00</u>	<u>18 171 087 595.40</u>
<b>Option</b>											
Dec 2014	ZAAD	9.45 Put	201	34.5347	35.2674	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	111.9091	109.0580	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	206.6679	219.8370	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	46.6358	51.9397	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	41.7259	46.7562	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>
<b>Total</b>			<b>29,436</b>					<b>50.00</b>	<b>502,500.00</b>	2 337 379.00	18 171 667 744.38
<b>Future</b>											
Sep 2014	ZACA	Future	100	9.7870	9.7692	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>28 006.00</u>	<u>213 952 590.60</u>
<b>Total</b>			<b>100</b>					<b>0.00</b>	<b>0.00</b>	28 006.00	213 952 590.60
<b>Future</b>											
Sep 2014	ZAEU	Future	65,162	14.0815	14.1400	14.1050	14.0600	429	6,060,027.00		
Dec 2014	ZAEU	Future	15,709	14.3044	14.3625	14.3046	14.2900	395	5,649,740.40		
Mar 2015	ZAEU	Future	8,150	14.5505	14.6113	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	350	14.7865	14.8512	0.0000	0.0000	0	0.00		
			<u>89,371</u>					<u>824.00</u>	<u>11,709,767.40</u>	<u>5 153 544.00</u>	<u>63 214 973 452.30</u>
<b>Option</b>											
Sep 2014	ZAEU	13.54 Put	21,000	7.3207	6.3263	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	43.4399	36.2312	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	87.5379	72.9862	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	293.7507	253.9521	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.1773	0.2817	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0292	0.0598	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	46.6176	41.3322	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	13.74 Put	650	92.7052	81.3972	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	31.5858	33.4884	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>
	<b>Total</b>		<b>199,095</b>					<b>824.00</b>	<b>11,709,767.40</b>	<b>7 422 743.00</b>	<b>63 522 809 087.26</b>
<b>Future</b>											
Sep 2014	ZAFR	Future	3	11.6657	11.6988	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	6,452	11.8553	11.8881	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.0668	12.1014	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>
	<b>Total</b>		<b>6,630</b>					<b>0.00</b>	<b>0.00</b>	<b>403 687.00</b>	<b>3 581 555 420.30</b>
<b>Future</b>											
Sep 2014	ZAGB	Future	63,285	17.6890	17.7506	17.7123	17.7123	203	3,595,636.90		
Dec 2014	ZAGB	Future	13,155	17.9444	18.0052	17.9684	17.9684	12	215,620.80		
Mar 2015	ZAGB	Future	1,000	18.2210	18.2842	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.4767	18.5432	0.0000	0.0000	0	0.00		
			<u>77,680</u>					<u>215.00</u>	<u>3,811,257.70</u>	<u>3 941 306.00</u>	<u>55 473 272 373.60</u>
	<b>Total</b>										
<b>Option</b>											
Sep 2014	ZAGB	16.50 Put	11,200	1.2495	1.3061	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	26.8260	24.9520	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	48.2347	43.9482	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	116.1193	103.3575	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	136.1383	120.8470	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	3.2846	4.5323	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	1.2702	1.7866	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	1.1507	1.6517	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.6543	0.9721	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	794.8919	757.4968	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>
	<b>Total</b>		<b>157,680</b>					<b>215.00</b>	<b>3,811,257.70</b>	<b>4 652 734.00</b>	<b>55 653 519 215.40</b>
<b>Future</b>											
Sep 2014	ZAJY	Future	2,755	0.1026	0.1030	0.1029	0.1029	4	41,160.00		
Dec 2014	ZAJY	Future	17,859	0.1042	0.1046	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1061	0.1065	0.0000	0.0000	0	0.00		
			<u>20,664</u>					<u>4.00</u>	<u>41,160.00</u>	<u>575 384.00</u>	<u>5 912 690 792.40</u>
	<b>Total</b>		<b>20,664</b>					<b>4.00</b>	<b>41,160.00</b>	<b>575 384.00</b>	<b>5 912 690 792.40</b>
<b>Future</b>											
Sep 2014	ZAUM	Future	1,280	10.6650	10.7074	10.6910	10.6703	90	96,122,700.00		

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Dec 2014	ZAUM	Future	110	10.8277	10.8699	10.8487	10.8487	5	5,424,350.00		
Mar 2015	ZAUM	Future	5	11.0073	11.0510	0.0000	0.0000	0	0.00		
			<u>1,395</u>					<u>95.00</u>	<u>101,547,050.00</u>	<u>70 638.00</u>	<u>66 241 288 810.00</u>
<b>Option</b>											
Dec 2014	ZAUM	10.72 Call	200	30317.4074	33137.8260	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>
	<b>Total</b>		<b><u>1,595</u></b>					<b><u>95.00</u></b>	<b><u>101,547,050.00</u></b>	<b><u>73 721.00</u></b>	<b><u>66 334 865 534.38</u></b>
<b>Future</b>											
Sep 2014	ZAUS	Future	661,415	10.6650	10.7074	10.7046	10.6626	29,050	310,253,202.50		
Dec 2014	ZAUS	Future	161,203	10.8277	10.8699	10.8662	10.8306	1,202	13,028,980.70		
Mar 2015	ZAUS	Future	34,232	11.0073	11.0510	11.0300	11.0100	500	5,509,376.00		
Jun 2015	ZAUS	Future	19,148	11.1762	11.2222	11.1999	11.1871	2,400	26,860,100.00		
Sep 2015	ZAUS	Future	360	11.3626	11.4106	0.0000	0.0000	0	0.00		
			<u>876,358</u>					<u>33,152.00</u>	<u>355,651,659.20</u>	<u>66 615 815.00</u>	<u>613 327 515 224.40</u>
<b>Option</b>											
Sep 2014	ZAUS	8.80 Put	920	0.0155	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0175	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0181	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0212	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.2545	0.3338	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.3041	1.2550	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	2.6859	2.3193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	5.0560	4.2137	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	5.4184	4.5250	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	5.8051	4.8577	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	6.6590	5.5929	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	7.6303	6.4306	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	10.6738	9.0609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	17.9690	15.3784	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	285.3961	324.8814	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	20.3961	17.4814	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	33.3217	28.6758	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	202.5085	239.7006	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	37.5085	32.3006	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	194.7678	231.6561	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	42.1431	36.3118	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	50.0052	43.1160	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	150.9032	185.6210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	55.9032	48.2210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	62.3632	53.8147	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	130.8146	164.2038	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.60 Put	9,000	65.8146	56.8038	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	118.1780	150.5839	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	85.4254	73.8084	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	91.4516	119.0302	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	120.5004	100.1702	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	68.4633	89.3388	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	62.0094	81.7233	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	48.1953	65.1748	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	43.5075	59.4661	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	198.5075	172.0661	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	206.3261	179.3914	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	39.2475	54.2307	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	33.5896	47.1934	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	30.2593	43.0007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	28.7157	41.0428	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	24.5303	35.6805	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	16.9577	25.7346	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	351.9577	318.3346	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	10.0173	16.2023	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	9.5065	15.4772	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	4.6847	8.2631	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	2.9383	4.9984	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	2.3465	3.8920	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	1.7292	2.7482	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	1.5881	2.4895	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	1.5225	2.3699	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	836.5225	794.9699	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	1.4600	2.2560	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.4384	0.5358	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.2949	0.3646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1335.2949	1292.9646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.1624	0.2055	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.1396	0.1779	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.1299	0.1662	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.1192	0.1532	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0756	0.0999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.3365	3.4522	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	4.3033	6.1010	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	8.7695	11.5511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	12.6525	15.3552	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	19.3179	21.5185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	754.7962	798.2964	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.10 Put	6,581	27.0962	28.3964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	578.9048	618.7325	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	59.9501	56.8389	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	62.2882	58.9784	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	64.6899	61.1726	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	69.6782	65.7340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	74.9209	70.5293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	86.1873	80.8312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	89.1683	83.5594	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	101.7625	95.0891	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	105.0801	98.1296	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	111.9219	104.3998	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	122.6961	114.2882	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	142.0347	132.0706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	154.4662	143.5297	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	185.8841	172.5823	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	298.0703	325.9263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	293.0360	320.5379	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	273.5552	299.6461	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	264.2096	289.5895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	247.4255	229.8909	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	250.6781	274.9889	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	241.9728	265.5734	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	238.2193	261.5388	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	223.8124	246.0198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	315.9234	295.1174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	329.4135	308.0732	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	191.7710	211.3387	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	364.0710	341.4387	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	175.0167	193.1050	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	437.0716	412.0247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	152.9247	168.9615	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	514.3624	487.1422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	116.2153	128.5634	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	106.9142	118.2720	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	93.4985	103.4704	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	81.1453	89.8018	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	79.1335	87.5727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	78.1523	86.4852	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	51.1645	56.4299	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	50.5366	55.7198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	45.2932	49.8016	0.0000	0.0000	0	0.00		



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Dec 2014	ZAUS	12.29 Call	1,402	36.3145	39.6580	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	35.9092	39.1989	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	17.9632	18.9684	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	15.6802	17.1330	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	10.2188	12.5691	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	9.7267	12.1399	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.1235	0.5535	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	58.6411	54.2074	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	93.5278	87.9345	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	140.9573	129.8328	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	238.9223	223.1628	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	258.0715	241.5356	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	314.7074	296.0589	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	153.9085	161.9063	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	98.2835	102.6999	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	74.8804	77.6093	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	65.3613	62.7687	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	423.3058	402.9994	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	203.2664	193.8211	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	978.0038	1016.0828	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	411.6756	424.7399	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	248.3198	253.5698	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	931.0972	960.6914	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>
<b>Total</b>			<b>2,665,135</b>					<b>33,152.00</b>	<b>355,651,659.20</b>	<b>78 712 108.00</b>	<b>616 584 968 433.64</b>
<b>Grand Total</b>			<b>3,310,677</b>					<b>40,295.00</b>	<b>536 760 615.10</b>	<b>107,621,569</b>	<b>885,199,003,585.14</b>