



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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>
Future											
Dec 2014	CAFC	Future	1,942	(6.2135)	(8.1155)	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	629.1406	640.4386	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	716.5148	727.8000	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	(223.8853)	(217.6233)	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	556.7962	568.7748	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	11.3036	13.5350	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	20.2147	28.3607	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	583.4655	594.1722	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	777.0448	787.6527	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	873.6136	884.0761	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	46.7657	48.7504	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	29.3109	30.5972	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	29.2341	30.5191	0.0000	0.0000	0	0.00		
			<u>38,004</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>	<u>6 218 373.05</u>
		Total	38,004					0.00	0.00	9 605.00	6 218 373.05
Future											
Sep 2014	DAUS	Future	1,500	10.6754	10.6883	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.6823	10.6952	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8108	10.8243	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8127	10.8263	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9052	10.9185	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.1947	11.2087	0.0000	0.0000	0	0.00		
			<u>10,679</u>					<u>0.00</u>	<u>0.00</u>	<u>2 576 422.00</u>	<u>24 412 694 502.10</u>
Option											
Sep 2014	DAUS	10.60 Call	5,000	55.3452	71.6067	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	168.4355	156.5824	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	1.9763	4.0669	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	264.6763	250.4669	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	33.2620	40.3993	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	197.1551	190.3618	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.1601	0.2072	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0085	0.0090	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	45.3625	48.9668	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	123.0206	131.2039	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0779	0.0602	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	216.4911	213.0287	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	56.9230	59.2390	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.9471	0.9673	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	17.4856	16.4024	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	21.5386	20.8049	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	187.4079	195.6860	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	74.3527	77.1310	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.80 Put	500	229.5507	223.5649	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	1.9994	2.0856	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.3155	0.2735	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	103.4314	106.1435	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	240.7114	234.6504	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.3938	2.3071	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.9504	0.7738	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	155.0085	159.3810	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.2370	1.6504	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	254.0219	249.0212	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	218.0427	223.8188	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	31.1744	30.7692	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	259.3023	254.5016	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	42.6823	41.6967	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.9671	2.6901	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	282.2094	289.4205	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	267.6064	263.0758	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	44.1907	44.3035	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	270.9201	267.7713	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	49.8725	50.3932	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	272.6501	270.5755	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	48.7767	50.2511	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	278.1955	275.1154	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	50.6389	51.7427	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	282.3825	278.0847	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	60.6428	61.4871	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	284.5294	279.0904	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	62.4292	33.4069	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	288.2172	282.4420	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	63.4681	64.4450	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	292.5393	286.4212	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	70.7337	72.1235	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	295.0779	288.2767	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	63.6900	66.4192	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	294.9593	289.0944	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	58.6067	63.8611	0.0000	0.0000	0	0.00		
			<u>119,464</u>					<u>0.00</u>	<u>0.00</u>	<u>4 243 437.00</u>	<u>291 911 788.96</u>
		Total	130,143					0.00	0.00	6 819 859.00	24 704 606 291.06
Future											
Sep 2014	EUUS	Future	7	1.3177	1.3174	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>

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Total			7					0.00	0.00	12 082.00	166 067 979.00
Future											
Sep 2014	ZAAD	Future	13,740	9.9548	9.9665	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,688	10.0407	10.0520	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	2,452	10.1445	10.1542	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2420	10.2536	0.0000	0.0000	0	0.00		
			28,930					0.00	0.00	2 334 614.00	18 178 597 445.40
Option											
Dec 2014	ZAAD	9.45 Put	201	31.2534	29.5027	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	102.7671	98.4660	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	198.5078	203.5267	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	44.3676	44.4740	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	39.8088	39.7820	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
Total			29,935					0.00	0.00	2 338 129.00	18 179 177 594.38
Future											
Sep 2014	ZACA	Future	100	9.8214	9.8232	0.0000	0.0000	0	0.00		
			100					0.00	0.00	28 006.00	213 952 590.60
Total			100					0.00	0.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	65,168	14.0417	14.0560	14.0088	13.9946	29	406,152.00		
Dec 2014	ZAEU	Future	15,709	14.2590	14.2734	14.2628	14.2628	4	57,051.20		
Mar 2015	ZAEU	Future	7,650	14.5081	14.5214	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	350	14.7474	14.7610	0.0000	0.0000	0	0.00		
			88,877					33.00	463,203.20	5 155 740.00	63 246 298 539.30
Option											
Sep 2014	ZAEU	13.54 Put	21,000	8.1283	8.3817	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	47.3401	46.2717	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	95.6744	92.3989	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	322.1055	311.7721	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.1332	0.1461	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0251	0.0234	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	53.5629	52.9452	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	103.9440	102.2700	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	33.6931	33.5176	0.0000	0.0000	0	0.00		
			109,724					0.00	0.00	2 269 199.00	307 835 634.96
Total			198,601					33.00	463,203.20	7 424 939.00	63 554 134 174.26

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Future											
Sep 2014	ZAFR	Future	3	11.6351	11.6609	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	6,452	11.8205	11.8474	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.0364	12.0631	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	61,213	17.6928	17.6895	17.6344	17.6344	5,054	89,216,812.60		
Dec 2014	ZAGB	Future	13,155	17.9418	17.9387	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2222	18.2177	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.4834	18.4784	0.0000	0.0000	0	0.00		
			<u>75,608</u>					<u>5,054.00</u>	<u>89,216,812.60</u>	<u>3 949 105.00</u>	<u>55 611 106 317.20</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	1.0952	1.0454	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	23.2651	23.6724	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	41.7724	43.3035	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	103.4088	108.0199	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	122.2982	127.5856	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	1.7239	2.5527	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.4817	0.9696	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.4356	0.8791	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.2627	0.5061	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	782.7062	793.5955	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	155,608					5,054.00	89,216,812.60	4 660 533.00	55 791 353 159.00
Future											
Sep 2014	ZAJY	Future	2,755	0.1026	0.1028	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	16,359	0.1042	0.1044	0.1041	0.1041	1,500	15,634,950.00		
Mar 2015	ZAJY	Future	50	0.1060	0.1063	0.0000	0.0000	0	0.00		
			<u>19,164</u>					<u>1,500.00</u>	<u>15,634,950.00</u>	<u>576 884.00</u>	<u>5 928 325 742.40</u>
		Total	19,164					1,500.00	15,634,950.00	576 884.00	5 928 325 742.40
Future											
Sep 2014	ZAUM	Future	1,265	10.6564	10.6694	10.6443	10.6443	5	5,322,150.00		
Dec 2014	ZAUM	Future	110	10.8147	10.8282	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	10.9959	11.0092	0.0000	0.0000	0	0.00		
			<u>1,380</u>					<u>5.00</u>	<u>5,322,150.00</u>	<u>70 703.00</u>	<u>66 310 686 660.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	29192.8479	30135.8926	0.0000	0.0000	0	0.00		

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			200					0.00	0.00	3 083.00	93 576 724.38
	Total		1,580					5.00	5,322,150.00	73 786.00	66 404 263 384.38
Future											
Sep 2014	ZAUS	Future	652,879	10.6564	10.6694	10.6638	10.6182	10,751	114,344,853.00		
Dec 2014	ZAUS	Future	144,644	10.8147	10.8282	10.8184	10.7910	46,366	500,683,886.40		
Mar 2015	ZAUS	Future	39,702	10.9959	11.0092	10.9871	10.9623	450	4,938,873.00		
Jun 2015	ZAUS	Future	20,148	11.1670	11.1810	0.0000	0.0000	2,000	22,288,600.00		
Sep 2015	ZAUS	Future	360	11.3554	11.3699	0.0000	0.0000	0	0.00		
			857,733					59,567.00	642,256,212.40	66 749 509.00	614 767 317 204.10
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0146	0.0252	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0161	0.0277	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0165	0.0284	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0187	0.0321	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.1895	0.3086	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.0537	1.5890	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	2.2530	3.2439	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	4.3610	5.6243	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	4.6884	5.9782	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	5.0392	6.3540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	5.8172	7.1774	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	6.7088	8.1056	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	9.5360	10.9726	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	16.4675	17.7174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	275.2093	289.3437	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	18.8093	19.9437	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	31.4844	31.7711	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	192.0480	205.0089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	35.6480	35.6089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	184.3028	197.0831	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	40.2803	39.8656	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	48.1909	47.1151	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	140.5605	151.9776	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	54.1605	52.5776	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	60.7282	58.5886	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	120.6480	131.2103	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	64.2480	61.8103	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	108.1783	118.1114	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	84.3606	80.2723	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	82.1241	90.7382	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	120.5284	115.5356	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.73 Call	18,000	60.2982	67.9984	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	54.2613	61.6549	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	41.5048	48.1363	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	37.2345	43.5663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	200.8345	194.1663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	208.8588	202.0419	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	33.3833	39.4197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	28.3148	33.9176	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	25.3590	30.6824	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	23.9969	29.1826	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	20.3290	25.1148	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	13.8032	17.7353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	357.4032	348.3353	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	7.9792	10.8986	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	7.5580	10.3894	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	3.6052	5.4565	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	2.1833	3.5652	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	1.7134	2.9088	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	1.2325	2.2109	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	1.1242	2.0488	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	1.0741	1.9730	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	844.6741	832.5730	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	1.0265	1.9005	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.2728	0.6061	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.1734	0.3943	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1343.7734	1330.9943	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0869	0.2028	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0728	0.1706	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0670	0.1571	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0605	0.1422	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0352	0.0829	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.5923	2.2679	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	4.9029	4.2082	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	10.6536	8.6247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	14.6822	12.4150	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	21.3892	18.9200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	743.7390	754.7165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	29.0390	26.5165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	569.6176	578.3133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	63.6421	58.7371	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	65.9680	61.0432	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	68.3532	63.4128	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.38 Put	500	73.3036	68.3380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	78.4996	73.5192	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	89.6365	84.6591	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	92.5795	87.6076	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	104.9987	100.0785	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	108.2672	103.3661	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	115.0049	110.1446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	125.6094	120.8295	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	144.6325	140.0244	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	156.8639	152.3744	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	187.7832	183.6155	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	286.7524	296.2338	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	281.6437	291.1740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	261.8800	271.6129	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	252.3950	262.2316	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	249.8159	244.9095	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	240.6727	248.6463	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	0	233.1797	239.9088	0.0000	0.0000	5,000	1,078,500.00		
Dec 2014	ZAUS	10.86 Call	1,000	229.5285	236.1575	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	215.5237	221.7650	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	320.9360	313.3920	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	334.6203	326.8951	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	184.4653	189.7921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	369.7653	361.5921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	168.2684	173.0959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	443.6829	434.6950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	146.9662	151.1075	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	521.8138	512.1084	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	111.7030	114.6462	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	102.9053	105.4280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	90.1671	92.1520	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	78.4566	79.9446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	76.5515	77.9579	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	75.6218	76.9900	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	49.7246	50.3792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	49.1374	49.7581	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	44.2467	44.5827	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	35.8628	35.7265	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	35.4826	35.3264	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	17.2823	17.6672	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	15.0242	15.4089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	9.6769	10.0142	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	9.1979	9.5293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.1085	0.1172	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	60.4996	56.5445	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	95.4053	91.1606	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	142.7314	138.3741	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	240.3985	235.9647	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	259.4911	255.0738	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	315.9646	311.6323	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	149.4415	152.4673	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	95.8068	96.8907	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	73.2963	73.5592	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	63.8106	62.9709	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	424.2695	420.7725	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	205.9660	199.9347	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	973.3182	981.8250	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	403.6283	410.8483	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	241.9779	246.6190	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	923.8241	933.5335	0.0000	0.0000	0	0.00		
			<u>1,783,777</u>					<u>5,000.00</u>	<u>1,078,500.00</u>	<u>12 101 793.00</u>	<u>3 258 546 409.24</u>
	Total		<u>2,641,510</u>					<u>64,567.00</u>	<u>643,334,712.40</u>	<u>78 851 302.00</u>	<u>618 025 863 613.34</u>
Grand Total			<u>3,269,970</u>					<u>71,159.00</u>	<u>753 971 828.20</u>	<u>107,773,073</u>	<u>886,901,600,445.44</u>