



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-September-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	(18.9977)	(10.0824)	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	703.7236	651.1046	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	795.0295	739.8966	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	(182.2922)	(222.9694)	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	626.3777	576.7887	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	13.2581	10.2502	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	0	39.1000	10.1518	0.0000	0.0000	6,000	234,600.00		
			0					6,000.00	234,600.00	12 000.00	524 400.00
		Total	0					6,000.00	234,600.00	12 000.00	524 400.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	537.7959	538.8660	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	727.5516	726.9582	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	822.7401	821.3463	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	46.7090	49.7059	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	28.3029	29.9157	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	28.2155	29.8334	0.0000	0.0000	0	0.00		
			38,004					0.00	0.00	9 605.00	6 218 373.05
		Total	38,004					0.00	0.00	9 605.00	6 218 373.05
Future											
Sep 2014	DAUS	Future	1,500	10.7712	10.7078	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.7782	10.7148	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	10.8304	10.7664	0.0000	0.0000	668	7,221,080.00		
Dec 2014	DAUS	Future	800	10.9086	10.8438	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9105	10.8457	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0042	10.9380	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2976	11.2268	0.0000	0.0000	0	0.00		
			11,347					668.00	7,221,080.00	2 582 090.00	24 473 179 082.10
Option											
Sep 2014	DAUS	10.74 Call	250	51.3320	33.1818	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.69 Call	12,000	130.0358	0.0000	0.0000	0.0000	12,000	1,543,200.00		
Sep 2014	DAUS	10.80 Put	500	123.3622	169.3516	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0925	0.1275	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0000	0.0085	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	54.7290	46.5012	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	158.7424	131.6030	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0324	0.0449	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	151.8136	193.7318	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	63.1130	57.4167	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.8290	0.8719	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	9.5764	13.1170	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	21.8449	19.7840	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	226.2931	197.0392	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	82.9828	75.2295	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	171.7495	204.9867	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.2938	1.8850	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	8.30 Put	5,000	0.1999	0.2380	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	113.7767	103.7795	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	182.3845	217.1837	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.4103	2.1106	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.5904	0.6856	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	171.1916	157.9180	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.3364	1.5351	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	201.1097	233.8735	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	239.6636	223.8094	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	33.1630	30.8646	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	207.6525	241.1716	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	43.8278	42.4097	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.1972	2.5376	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	309.5865	290.5596	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	215.6197	250.7970	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	49.5325	44.7795	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	220.4368	256.7540	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	53.6363	50.7746	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	223.3058	260.7387	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	55.4346	50.0373	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	228.6358	265.9691	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	59.6085	51.4486	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	234.9567	267.9748	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	67.2094	63.1048	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	242.7984	269.2674	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	67.0559	65.5214	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	250.3672	274.7803	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	72.9366	66.0731	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	253.1357	279.3361	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	78.0451	74.1528	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	255.9574	282.0119	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	73.2654	67.2932	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	257.3643	282.6518	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	66.1763	66.0719	0.0000	0.0000	0	0.00		
			<u>111,464</u>					<u>12,000.00</u>	<u>1,543,200.00</u>	<u>4 255 437.00</u>	<u>293 454 988.96</u>
	Total		122,811					12,668.00	8,764,280.00	6 837 527.00	24 766 634 071.06
Future											
Sep 2014	EUUS	Future	50	1.3127	1.3136	1.3120	1.3120	50	656,000.00		
			<u>50</u>					<u>50.00</u>	<u>656,000.00</u>	<u>12 132.00</u>	<u>166 723 979.00</u>
	Total		50					50.00	656,000.00	12 132.00	166 723 979.00

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Future											
Sep 2014	ZAAD	Future	13,740	9.9691	9.9790	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	10,596	10.0551	10.0648	0.0000	0.0000	1,092	11,014,785.60		
Mar 2015	ZAAD	Future	2,452	10.1586	10.1670	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.2572	10.2652	0.0000	0.0000	0	0.00		
			<u>27,838</u>					<u>1,092.00</u>	<u>11,014,785.60</u>	<u>2 335 706.00</u>	<u>18 189 612 231.00</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	26.8542	25.9782	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	91.9355	89.4986	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	197.6109	203.5476	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	40.3502	42.5338	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	35.8727	37.9105	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		28,843					1,092.00	11,014,785.60	2 339 221.00	18 190 192 379.98
Future											
Sep 2014	ZACA	Future	100	9.8403	9.8349	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>
	Total		100					0.00	0.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	64,666	14.1142	14.0410	14.1245	14.0746	1,155	16,280,486.90		
Dec 2014	ZAEU	Future	16,216	14.3343	14.2592	14.3550	14.3550	765	10,940,763.00		
Mar 2015	ZAEU	Future	7,650	14.5868	14.5086	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	350	14.8287	14.7475	0.0000	0.0000	0	0.00		
			<u>88,882</u>					<u>1,920.00</u>	<u>27,221,249.90</u>	<u>5 158 061.00</u>	<u>63 279 217 107.40</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	3.2809	6.7015	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	24.3144	41.6720	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	56.4268	87.8086	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	250.1225	314.5984	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.0827	0.0930	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0178	0.0175	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	41.0975	53.7085	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	80.1159	102.6587	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	31.2407	29.9481	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	5,700	190.6981	225.0365	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	197.7953	232.6970	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	263.3848	249.1672	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	257.3343	243.5103	0.0000	0.0000	0	0.00		
			<u>138,124</u>					<u>0.00</u>	<u>0.00</u>	<u>2 311 799.00</u>	<u>317 871 744.96</u>

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Total			227,006					1,920.00	27,221,249.90	7 469 860.00	63 597 088 852.36
Future											
Dec 2014	ZAFR	Future	6,452	11.8799	11.8153	0.0000	0.0000	226	2,687,705.00		
Mar 2015	ZAFR	Future	175	12.0953	12.0307	0.0000	0.0000	0	0.00		
			<u>6,627</u>					<u>226.00</u>	<u>2,687,705.00</u>	<u>403 919.00</u>	<u>3 584 312 932.90</u>
Total			6,627					226.00	2,687,705.00	403 919.00	3 584 312 932.90
Future											
Sep 2014	ZAGB	Future	61,206	17.7468	17.7642	0.0000	0.0000	125	2,223,500.00		
Dec 2014	ZAGB	Future	13,155	17.9982	18.0143	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.2806	18.2938	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5432	18.5547	0.0000	0.0000	0	0.00		
			<u>75,601</u>					<u>125.00</u>	<u>2,223,500.00</u>	<u>3 949 287.00</u>	<u>55 614 342 384.10</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	0.3236	0.6969	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	10.6016	16.2202	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	22.1032	29.8059	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	68.1678	77.5048	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	83.7770	92.7087	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	0.7590	1.9223	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.1172	0.5300	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.0990	0.4742	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.0602	0.1635	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	730.4535	727.2494	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			155,601					125.00	2,223,500.00	4 660 715.00	55 794 589 225.90
Future											
Sep 2014	ZAJY	Future	2,755	0.1023	0.1026	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	16,359	0.1039	0.1042	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1058	0.1060	0.0000	0.0000	0	0.00		
			<u>19,164</u>					<u>0.00</u>	<u>0.00</u>	<u>576 884.00</u>	<u>5 928 325 742.40</u>
Total			19,164					0.00	0.00	576 884.00	5 928 325 742.40
Future											
Sep 2014	ZAUM	Future	1,270	10.7519	10.6887	10.7622	10.7128	95	102,130,350.00		
Dec 2014	ZAUM	Future	110	10.9125	10.8476	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0961	11.0285	0.0000	0.0000	0	0.00		
			<u>1,385</u>					<u>95.00</u>	<u>102,130,350.00</u>	<u>70 798.00</u>	<u>66 412 817 010.00</u>
Option											

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Dec 2014	ZAUM	10.72 Call	200	33907.1236	30502.7901	0.0000	0.0000	0	0.00		
			200					0.00	0.00	3 083.00	93 576 724.38
		Total	1,585					95.00	102,130,350.00	73 881.00	66 506 393 734.38

Future

Sep 2014	ZAUS	Future	637,819	10.7519	10.6887	10.7686	10.7120	29,968	321,369,815.40		
Dec 2014	ZAUS	Future	157,706	10.9125	10.8476	10.9316	10.8789	32,232	350,963,115.20		
Mar 2015	ZAUS	Future	39,912	11.0961	11.0285	11.1087	11.1050	205	2,277,265.00		
Jun 2015	ZAUS	Future	20,648	11.2692	11.1994	0.0000	0.0000	1,000	11,236,600.00		
Sep 2015	ZAUS	Future	360	11.4607	11.3862	0.0000	0.0000	0	0.00		
			856,445					63,405.00	685,846,795.60	66 834 553.00	615 686 450 701.30

Option

Sep 2014	ZAUS	8.80 Put	920	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.0335	0.0770	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	0.2404	0.5201	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	0.5789	1.2100	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	1.2587	2.5149	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	1.3705	2.7213	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	1.4831	2.9441	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	1.7368	3.4434	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	2.0333	4.0235	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	3.0108	5.9110	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	5.6037	10.7643	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	358.4336	301.1596	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	6.5336	12.4596	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	11.9566	21.9872	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	265.7649	213.9219	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	13.8649	25.2219	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	256.8231	205.6921	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	16.0557	28.8718	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	19.9495	35.2137	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	204.9083	158.7810	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	23.0083	40.0810	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	26.4869	45.5089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	180.2982	137.1460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	28.3982	48.4460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	164.4921	123.4936	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	39.9072	65.5716	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	127.4381	92.3478	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.71 Put	20,159	58.8314	93.0653	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	88.4884	64.1003	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	77.0425	57.1460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	57.1816	42.5762	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	50.5589	37.7551	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	118.6589	169.0551	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	125.6064	176.8373	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	44.6180	33.4407	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	36.8728	27.8236	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	32.4120	24.5873	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	30.3735	23.1074	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	24.9535	19.1646	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	15.6607	12.3471	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	263.7607	323.6471	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	7.9886	6.5873	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	7.4686	6.1880	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	2.9401	2.6158	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	1.6353	1.5907	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	1.2742	1.2579	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.9151	0.9198	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.8357	0.8438	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.7991	0.8086	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	748.8991	812.1086	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	0.7645	0.7752	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.2121	0.2081	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.1132	0.1193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1248.2132	1311.4193	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0419	0.0500	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0322	0.0398	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0284	0.0357	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0244	0.0312	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0105	0.0152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	1.8169	2.0993	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	3.5137	4.0252	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	7.0652	8.3832	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	9.5704	11.7406	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	14.0652	17.4262	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	831.7762	771.6172	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	19.2762	24.0172	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	648.0677	592.0879	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	40.0750	52.2817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	41.3025	54.3745	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.36 Put	2,490	43.0467	56.5247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	46.6949	61.0043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	50.5634	65.7289	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	58.9874	75.9269	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	61.2393	78.6356	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	70.8606	90.1263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	73.4218	93.1642	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	78.7331	99.4438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	87.1855	109.3719	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	102.5964	127.2944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	112.6554	138.8836	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	138.5439	168.3718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	333.1881	299.6593	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	327.3773	294.3602	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	304.8326	273.8564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	293.9834	264.0170	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	190.9114	226.8465	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	0	278.2311	249.7646	0.0000	0.0000	1,000	266,670.00		
Dec 2014	ZAUS	10.86 Call	1,000	263.1010	236.7211	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	243.8925	221.8718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	249.7004	293.7910	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	262.2376	307.1012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	207.1817	188.9731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	294.6817	341.3731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	188.0716	171.8526	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	363.9252	413.8140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	163.0015	149.3808	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	438.2389	490.7807	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	121.7884	112.3602	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	111.4635	103.0580	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	96.6888	89.8057	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	83.3499	77.6798	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	81.1911	75.7140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	80.1397	74.7546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	52.0948	48.6052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	51.4301	47.9985	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	45.9108	42.9542	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	36.5373	34.3599	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	36.1166	33.9732	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	17.7798	16.9973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	16.8827	14.7794	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	11.4815	9.5090	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	10.9007	9.0375	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0950	0.0983	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	45.2861	54.1810	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	73.4947	86.4346	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	108.5396	130.8186	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	190.4047	224.0568	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	207.5196	242.4303	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	258.8045	296.9950	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	157.2939	151.2037	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	98.7787	95.6605	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	74.3648	72.5216	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	61.4441	63.4885	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	361.5438	406.8416	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	175.7838	195.7717	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1047.2402	993.3921	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	430.3946	411.7983	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	256.6222	247.3791	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	980.2295	939.7637	0.0000	0.0000	0	0.00		
			<u>1,780,277</u>					<u>1,000.00</u>	<u>266,670.00</u>	<u>12 165 793.00</u>	<u>3 261 220 290.53</u>
	Total		<u>2,636,722</u>					<u>64,405.00</u>	<u>686,113,465.60</u>	<u>79 000 346.00</u>	<u>618 947 670 991.83</u>
Grand Total			<u>3,279,201</u>					<u>86,581.00</u>	<u>841 045 936.10</u>	<u>107,992,357</u>	<u>888,048,419,597.13</u>