



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-September-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	(17.5944)	(14.2983)	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	714.4675	678.3597	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	808.1240	769.5484	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	(247.0279)	(278.6528)	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	632.1542	600.0469	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	1.9065	3.1933	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>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	744.0141	694.6308	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	960.6574	904.8130	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	1066.7136	1008.2354	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	26.8257	32.4204	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	19.6290	23.7941	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	19.5756	23.7245	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>											
Sep 2014	DAUS	Future	0	10.7792	10.7101	0.0000	0.0000	250	2,694,800.00		
Sep 2014	DAUS	Future	1,500	10.7823	10.7373	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.7892	10.7442	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	10.8404	10.7953	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	10.8654	10.8204	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9170	10.8725	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9189	10.8744	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0117	10.9663	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3044	11.2566	0.0000	0.0000	0	0.00		
			<u>12,058</u>					<u>250.00</u>	<u>2,694,800.00</u>	<u>2,583,051.00</u>	<u>24,483,540,737.30</u>
<b>Option</b>											
Sep 2014	DAUS	10.69 Call	12,000	111.9551	91.0975	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	96.4206	128.7373	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0005	0.0018	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	38.6160	33.4186	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	144.0049	123.8555	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0061	0.0131	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	131.8403	157.6029	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	52.2957	47.3229	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.5898	0.6575	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	5.2991	7.9926	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	15.2073	14.5296	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	217.0068	194.6623	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	71.5724	64.7005	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	153.7367	176.9919	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	1.6024	1.6370	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.0892	0.1371	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	105.5824	96.7840	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	167.7227	189.7227	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.0149	2.0037	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	8.30 Put	5,000	0.3416	0.4655	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	163.6466	151.3642	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	0.9235	1.1638	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	187.5096	207.7012	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	233.2000	217.8029	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	27.9635	27.5344	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	195.3389	214.6178	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	38.6176	37.8547	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	1.6191	1.9649	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	303.6072	285.1905	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	203.2398	221.7498	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	45.3929	44.3935	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	208.8112	226.6126	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	49.7024	48.4841	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	212.1826	229.3954	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	51.7840	50.4510	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	217.4062	234.0977	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	54.4820	53.0683	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	222.1198	238.3397	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	61.3488	59.7155	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	226.6148	242.4473	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	62.0118	60.3405	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	233.1221	248.3944	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	66.9961	65.2291	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	238.9602	253.6316	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	72.0455	70.1844	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	241.4237	255.5299	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	64.9479	63.2992	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	244.0872	257.7005	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	62.3119	60.7791	0.0000	0.0000	0	0.00		
			<u>111,214</u>					<u>0.00</u>	<u>0.00</u>	<u>4,255,437.00</u>	<u>293,454,988.96</u>
	<b>Total</b>		<b>123,272</b>					<b>250.00</b>	<b>2,694,800.00</b>	<b>6,838,488.00</b>	<b>24,776,995,726.26</b>
<b>Future</b>											
Sep 2014	EUUS	Future	50	1.2950	1.2961	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>12,132.00</u>	<u>166,723,979.00</u>
	<b>Total</b>		<b>50</b>					<b>0.00</b>	<b>0.00</b>	<b>12,132.00</b>	<b>166,723,979.00</b>
<b>Future</b>											
Sep 2014	ZAAD	Future	13,740	10.0228	10.0438	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	9,471	10.1071	10.1293	0.0000	0.0000	588	5,957,322.00		
Mar 2015	ZAAD	Future	2,452	10.2087	10.2302	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE	
	Jun 2015	ZAAD	Future	1,050	10.3075	10.3281	0.0000	0.0000	0	0.00		
				26,713					588.00	5,957,322.00	2,337,876.00	18,211,530,587.80
<b>Option</b>												
	Dec 2014	ZAAD	9.45 Put	201	18.7863	18.1684	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	9.80 Put	201	65.7609	62.7581	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.05 Call	201	209.2894	224.6910	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.75 Call	201	35.5992	40.5820	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.80 Call	201	31.0873	35.5993	0.0000	0.0000	0	0.00		
				1,005					0.00	0.00	3,515.00	580,148.98
	<b>Total</b>			<b>27,718</b>					<b>588.00</b>	<b>5,957,322.00</b>	2,341,391.00	18,212,110,736.78
<b>Future</b>												
	Sep 2014	ZACA	Future	100	9.8644	9.8460	0.0000	0.0000	0	0.00		
				100					0.00	0.00	28,006.00	213,952,590.60
	<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	64,615	13.9382	13.8925	13.9472	13.9002	61	850,262.20		
	Dec 2014	ZAEU	Future	16,421	14.1535	14.1085	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	Future	18,447	14.4024	14.3556	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	Future	350	14.6439	14.5947	0.0000	0.0000	0	0.00		
				99,833					61.00	850,262.20	5,173,208.00	63,495,920,159.30
<b>Option</b>												
	Sep 2014	ZAEU	13.54 Put	21,000	0.6699	3.8604	0.0000	0.0000	0	0.00		
	Sep 2014	ZAEU	13.85 Put	21,000	26.7069	53.4097	0.0000	0.0000	0	0.00		
	Sep 2014	ZAEU	14.00 Put	13,000	100.0584	142.3675	0.0000	0.0000	0	0.00		
	Sep 2014	ZAEU	14.33 Put	800	393.9147	440.9654	0.0000	0.0000	0	0.00		
	Sep 2014	ZAEU	15.71 Call	49,000	0.0004	0.0081	0.0000	0.0000	0	0.00		
	Sep 2014	ZAEU	16.34 Call	800	0.0003	0.0074	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	13.50 Put	1,737	52.6259	62.3572	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	13.74 Put	650	109.0735	124.8486	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	16.30 Call	1,737	21.2581	20.9436	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	13.80 Put	14,500	164.9970	180.1928	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	14.00 Put	5,700	239.7551	258.8379	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	14.02 Put	8,500	248.1520	267.6229	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.00 Call	713	263.4947	251.6635	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.05 Call	14,500	252.8114	241.5142	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.28 Call	5,700	209.9851	200.8535	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.31 Call	8,500	205.0845	196.2028	0.0000	0.0000	0	0.00		
				167,837					0.00	0.00	2,356,012.00	327,122,865.51
	<b>Total</b>			<b>267,670</b>					<b>61.00</b>	<b>850,262.20</b>	7,529,220.00	63,823,043,024.81

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<b>Future</b>											
Dec 2014	ZAFR	Future	6,752	11.7373	11.7011	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	150	11.9513	11.9132	0.0000	0.0000	0	0.00		
			6,902					0.00	0.00	404,244.00	3,588,134,622.90
		<b>Total</b>	<b>6,902</b>					<b>0.00</b>	<b>0.00</b>	404,244.00	3,588,134,622.90
<b>Future</b>											
Sep 2014	ZAGB	Future	61,744	17.4026	17.4887	17.3980	17.3500	305	5,300,525.00		
Dec 2014	ZAGB	Future	13,185	17.6444	17.7330	17.6500	17.6500	5,005	88,446,250.00		
Mar 2015	ZAGB	Future	1,025	17.9210	18.0082	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.1818	18.2673	0.0000	0.0000	0	0.00		
			76,194					5,310.00	93,746,775.00	3,957,209.00	55,754,048,429.80
<b>Option</b>											
Sep 2014	ZAGB	16.50 Put	11,200	0.0290	0.1009	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	19.9820	16.9796	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	59.0706	44.8239	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	217.9929	167.3810	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	262.0049	205.3301	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	0.0018	0.0750	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.0001	0.0075	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.0000	0.0058	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.0000	0.0013	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	981.4554	918.4847	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	259.6792	288.7265	0.0000	0.0000	0	0.00		
			80,570					0.00	0.00	712,568.00	180,529,933.89
		<b>Total</b>	<b>156,764</b>					<b>5,310.00</b>	<b>93,746,775.00</b>	4,669,777.00	55,934,578,363.69
<b>Future</b>											
Sep 2014	ZAJY	Future	2,755	0.1021	0.1022	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	13,642	0.1037	0.1038	0.1040	0.1040	2,100	21,871,500.00		
Mar 2015	ZAJY	Future	25	0.1056	0.1056	0.0000	0.0000	0	0.00		
			16,422					2,100.00	21,871,500.00	582,009.00	5,981,434,742.40
		<b>Total</b>	<b>16,422</b>					<b>2,100.00</b>	<b>21,871,500.00</b>	582,009.00	5,981,434,742.40
<b>Future</b>											
Sep 2014	ZAUM	Future	1,312	10.7634	10.7185	10.7850	10.7601	130	139,507,700.00		
Dec 2014	ZAUM	Future	211	10.9209	10.8763	0.0000	0.0000	201	218,689,200.00		
Mar 2015	ZAUM	Future	5	11.1028	11.0567	0.0000	0.0000	0	0.00		
			1,528					331.00	358,196,900.00	71,519.00	67,191,926,310.00
<b>Option</b>											
Dec 2014	ZAUM	10.72 Call	200	33328.4761	30812.7341	0.0000	0.0000	0	0.00		

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		200					0.00	0.00	3,083.00	93,576,724.38
	<b>Total</b>	<b>1,728</b>					<b>331.00</b>	<b>358,196,900.00</b>	<b>74,602.00</b>	<b>67,285,503,034.38</b>

**Future**

Sep 2014	ZAUS	Future	629,883	10.7634	10.7185	10.7896	10.7267	31,791	342,365,839.00	
Dec 2014	ZAUS	Future	177,614	10.9209	10.8763	10.9510	10.9042	44,295	484,099,676.60	
Mar 2015	ZAUS	Future	49,262	11.1028	11.0567	11.1094	11.1094	4,980	55,260,135.60	
Jun 2015	ZAUS	Future	20,648	11.2764	11.2288	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	Future	360	11.4647	11.4159	0.0000	0.0000	0	0.00	
			<b>877,767</b>					<b>81,066.00</b>	<b>881,725,651.20</b>	<b>67,064,681.00</b>
										<b>618,175,527,051.90</b>

**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	0.0007	0.0281	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.00 Put	72,800	0.0062	0.1384	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.10 Put	600	0.0185	0.3008	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.19 Put	6,220	0.0505	0.6173	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.20 Put	48,650	0.0565	0.6691	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.21 Put	15,296	0.0633	0.7254	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.23 Put	27,284	0.0795	0.8536	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.25 Put	10,900	0.1000	1.0058	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.30 Put	7,700	0.1790	1.5254	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.38 Put	250	0.4654	3.0185	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.40 Call	2,000	363.9933	322.0896	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.40 Put	900	0.5933	3.5896	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.48 Put	4,000	1.5841	7.2324	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.50 Call	6,500	265.4281	227.1257	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.50 Put	13,300	2.0281	8.6257	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.51 Call	5,000	255.6949	217.9202	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.52 Put	4,700	2.5968	10.2878	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.55 Put	10,000	3.7601	13.3943	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.57 Call	5,000	198.2079	164.4595	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.57 Put	4,000	4.8079	15.9595	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.59 Put	20,000	6.1395	18.9989	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.60 Call	600	170.3334	139.2201	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.60 Put	9,000	6.9334	20.7201	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.62 Call	3,000	152.2282	123.1175	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.65 Put	52,500	12.6174	31.7675	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.67 Call	5,000	109.3383	86.0425	0.0000	0.0000	0	0.00	
Sep 2014	ZAUS	10.71 Put	20,159	26.0843	53.2759	0.0000	0.0000	0	0.00	

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Sep 2014	ZAUS	10.73 Call	18,000	67.7983	53.2409	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	57.4553	45.7570	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	37.0765	31.0573	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	30.8700	26.5356	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	87.4700	128.0356	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	94.7291	136.0212	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	25.6105	22.6569	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	19.2479	17.8664	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	15.8664	15.2519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	14.3959	14.0936	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	10.7338	11.1324	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	5.3896	6.4803	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	201	241.9896	287.9803	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	2.0418	3.0937	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	1.8564	2.8807	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	0.5161	1.1215	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	0.2426	0.6591	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	0.1711	0.5170	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.1082	0.3769	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.0955	0.3460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.0898	0.3318	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	736.6898	781.8318	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	0.0845	0.3183	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.0062	0.0492	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.0007	0.0097	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1236.6007	1281.5097	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0000	0.0004	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0000	0.0001	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0000	0.0001	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0000	0.0000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	1.1262	1.5415	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	2.2776	3.0793	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	4.8192	6.4258	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	6.6960	8.8277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	10.1728	13.2008	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	835.2311	794.6511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	14.3311	18.3511	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	648.8194	611.1012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	31.7944	39.4168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	32.8595	40.6796	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	34.4139	42.4944	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.38 Put	500	37.6849	46.2993	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	41.1801	50.3448	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	48.8659	59.1773	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	50.9379	61.5449	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	59.8542	71.6766	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	62.2434	74.3772	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	67.2195	79.9842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	75.1877	88.9171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	89.8523	105.2299	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	99.5012	115.8855	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	124.5622	143.3234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	327.3072	302.4902	0.0000	0.0000	354	107,492.10		
Dec 2014	ZAUS	10.74 Call	3,499	321.4039	296.9269	0.0000	0.0000	401	119,421.81		
Dec 2014	ZAUS	10.78 Call	3,000	298.5349	275.4120	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	287.5439	265.0927	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	175.9482	198.7639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	256.3389	235.8710	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	236.9874	217.8045	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	234.1663	260.5414	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	246.5689	273.5642	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	199.6400	183.5144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	278.7400	307.2144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	180.3027	165.8173	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	347.6626	378.7902	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	155.0769	142.7825	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	421.9076	455.2972	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	114.0470	105.4130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	103.8769	96.1619	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	89.3633	82.9665	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	76.3178	71.1068	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	74.2174	69.1964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	73.1949	68.2663	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	46.2700	43.7225	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	45.6210	43.1225	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	40.2455	38.1484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	31.2249	29.7812	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	30.8236	29.4082	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	13.8123	13.4952	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	13.0133	12.7402	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	8.8443	8.6967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	8.4053	8.2688	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0848	0.0886	0.0000	0.0000	0	0.00		



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Mar 2015	ZAUS	10.10 Put	69,965	39.0154	44.9059	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	64.3524	73.1027	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	97.3040	109.2627	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	179.2217	196.8006	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	195.8409	214.3672	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	245.8632	266.9616	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	151.5148	143.4853	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	93.9320	89.5340	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	70.2697	67.3290	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	58.7523	57.2943	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	348.4779	370.7399	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	359.2241	381.8500	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	161.0178	173.1662	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1035.9039	999.7939	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	417.5048	400.8224	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	246.2168	237.0398	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	959.9231	929.4366	0.0000	0.0000	0	0.00		
			<u>1,782,675</u>					<u>755.00</u>	<u>226,913.91</u>	<u>12,177,449.00</u>	<u>3,262,722,886.05</u>
	<b>Total</b>		<b><u>2,660,442</u></b>					<b><u>81,821.00</u></b>	<b><u>881,952,565.11</u></b>	<b><u>79,242,130.00</u></b>	<b><u>621,438,249,937.95</u></b>
<b>Grand Total</b>			<b><u>3,341,760</u></b>					<b><u>90,461.00</u></b>	<b><u>1,365,270,124.31</u></b>	<b><u>108,311,865</u></b>	<b><u>891,773,261,855.50</u></b>