



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-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>
Future											
Dec 2014	CAFC	Future	1,942	(36.5740)	(17.5944)	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	845.8761	714.4675	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	941.0285	808.1240	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	(189.8758)	(247.0279)	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	765.3447	632.1542	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	20.1745	1.9065	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

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Option											
Jan 2015	DAGB	18.22 Put	9,605	674.6147	744.0141	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	873.4844	960.6574	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	971.9288	1066.7136	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	43.1735	26.8257	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	29.1310	19.6290	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	29.0459	19.5756	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	10.9326	10.7823	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	10.9396	10.7892	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	10.9911	10.8404	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.0164	10.8654	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.0689	10.9170	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0708	10.9189	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.1663	11.0117	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	1,372	11.3468	11.1876	0.0000	0.0000	1,372	15,558,480.00		
May 2015	DAUS	Future	1,375	11.4054	11.2448	0.0000	0.0000	2,750	31,249,625.00		
Jun 2015	DAUS	Future	1,386	11.4666	11.3044	0.0000	0.0000	0	0.00		
			<u>14,805</u>					<u>4,122.00</u>	<u>46,808,105.00</u>	<u>2 587 173.00</u>	<u>24 530 348 842.30</u>
Option											
Sep 2014	DAUS	10.69 Call	12,000	243.6208	111.9551	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.77 Put	5,000	24.2423	0.0000	0.0000	0.0000	5,000	194,000.00		
Sep 2014	DAUS	10.80 Put	500	47.7515	96.4206	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0342	0.0005	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	92.8018	38.6160	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	259.1591	144.0049	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.0115	0.0061	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	84.1940	131.8403	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	89.7664	52.2957	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.5866	0.5898	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	6.1876	5.2991	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	25.7753	15.2073	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	327.6945	217.0068	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	116.4658	71.5724	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	106.6194	153.7367	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.1104	1.6024	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.0928	0.0892	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	152.0621	105.5824	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	10.80 Put	500	119.2182	167.7227	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	4.7575	2.0149	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.3866	0.3416	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	220.0315	163.6466	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.0128	0.9235	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	138.7454	187.5096	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	296.8943	233.2000	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	31.1335	27.9635	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	146.0005	195.3389	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	48.8533	38.6176	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	1.6883	1.6191	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	378.1977	303.6072	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	152.8174	203.2398	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	58.9162	45.3929	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	159.8185	208.8112	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	65.4133	49.7024	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	168.5036	212.1826	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	66.0261	51.7840	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	177.8482	217.4062	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	68.5069	54.4820	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	186.1584	222.1198	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	77.5408	61.3488	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	192.3526	226.6148	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	81.6031	62.0118	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	198.8585	233.1221	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	82.8254	66.9961	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	205.0663	238.9602	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	88.9082	72.0455	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	209.9842	241.4237	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	85.0628	64.9479	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	213.2300	244.0872	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	77.6371	62.3119	0.0000	0.0000	0	0.00		
			<u>116,214</u>					<u>5,000.00</u>	<u>194,000.00</u>	<u>4 260 437.00</u>	<u>293 648 988.96</u>
		Total	131,019					9,122.00	47,002,105.00	6 847 610.00	24 823 997 831.26
Future											
Sep 2014	EUUS	Future	50	1.2915	1.2950	1.2886	1.2886	7	90,202.00		
Dec 2014	EUUS	Future	80	1.2925	1.2960	1.2918	1.2886	87	1,121,306.00		
			<u>130</u>					<u>94.00</u>	<u>1,211,508.00</u>	<u>12 226.00</u>	<u>167 935 487.00</u>
		Total	130					94.00	1,211,508.00	12 226.00	167 935 487.00
Future											

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Sep 2014	ZAAD	Future	12,299	10.0596	10.0228	10.1135	10.1135	2,016	20,298,179.00		
Dec 2014	ZAAD	Future	9,521	10.1433	10.1071	0.0000	0.0000	100	1,011,390.00		
Mar 2015	ZAAD	Future	4,135	10.2477	10.2087	0.0000	0.0000	1,683	17,250,825.00		
Jun 2015	ZAAD	Future	1,050	10.3484	10.3075	0.0000	0.0000	0	0.00		
			<u>27,005</u>					<u>3,799.00</u>	<u>38,560,394.00</u>	<u>2 341 675.00</u>	<u>18 250 090 981.80</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	16.4967	18.7863	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	54.2622	65.7609	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	224.5064	209.2894	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	34.8077	35.5992	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	29.8841	31.0873	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		28,010					3,799.00	38,560,394.00	2 345 190.00	18 250 671 130.78
Future											
Sep 2014	ZACA	Future	75	9.9182	9.8644	9.9500	9.9500	25	248,750.00		
			<u>75</u>					<u>25.00</u>	<u>248,750.00</u>	<u>28 031.00</u>	<u>214 201 340.60</u>
	Total		75					25.00	248,750.00	28 031.00	214 201 340.60
Future											
Sep 2014	ZAEU	Future	64,230	14.0953	13.9382	14.1126	13.9960	966	13,553,760.50		
Dec 2014	ZAEU	Future	16,811	14.3118	14.1535	14.3403	14.2657	397	5,665,251.70		
Mar 2015	ZAEU	Future	18,507	14.5673	14.4024	14.5813	14.4796	160	2,322,838.00		
Jun 2015	ZAEU	Future	350	14.8141	14.6439	0.0000	0.0000	0	0.00		
			<u>99,898</u>					<u>1,523.00</u>	<u>21,541,850.20</u>	<u>5 174 731.00</u>	<u>63 517 462 009.50</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	0.2039	0.6699	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	6.6587	26.7069	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	28.2535	100.0584	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	244.4844	393.9147	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.0073	0.0004	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.0060	0.0003	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	39.1458	52.6259	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	79.7035	109.0735	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	26.9307	21.2581	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	14,500	133.2061	164.9970	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	5,700	196.8906	239.7551	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	204.1290	248.1520	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	322.8251	263.4947	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	309.9359	252.8114	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	257.8776	209.9851	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.31 Call	8,500	251.8818	205.0845	0.0000	0.0000	0	0.00		
			<u>167,837</u>					<u>0.00</u>	<u>0.00</u>	<u>2 356 012.00</u>	<u>327 122 865.51</u>
		Total	267,735					1,523.00	21,541,850.20	7 530 743.00	63 844 584 875.01
Future											
Dec 2014	ZAFR	Future	6,752	11.8618	11.7373	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	150	12.0810	11.9513	0.0000	0.0000	0	0.00		
			<u>6,902</u>					<u>0.00</u>	<u>0.00</u>	<u>404 244.00</u>	<u>3 588 134 622.90</u>
		Total	6,902					0.00	0.00	404 244.00	3 588 134 622.90
Future											
Sep 2014	ZAGB	Future	62,681	17.5785	17.4026	17.6250	17.5147	1,316	23,121,534.40		
Dec 2014	ZAGB	Future	14,590	17.8215	17.6444	17.8760	17.7900	5,996	106,950,921.70		
Mar 2015	ZAGB	Future	1,025	18.1048	17.9210	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.3708	18.1818	0.0000	0.0000	0	0.00		
			<u>78,536</u>					<u>7,312.00</u>	<u>130,072,456.10</u>	<u>3 964 521.00</u>	<u>55 884 120 885.90</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	0.0707	0.0290	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	9.2862	19.9820	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	26.0590	59.0706	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	106.4475	217.9929	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	138.1430	262.0049	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	0.0897	0.0018	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	0.0231	0.0001	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	0.0224	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	0.0193	0.0000	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	884.1391	981.4554	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	338.8431	259.6792	0.0000	0.0000	0	0.00		
			<u>80,570</u>					<u>0.00</u>	<u>0.00</u>	<u>712 568.00</u>	<u>180 529 933.89</u>
		Total	159,106					7,312.00	130,072,456.10	4 677 089.00	56 064 650 819.79
Future											
Sep 2014	ZAJY	Future	2,755	0.1028	0.1021	0.0000	0.0000	21	215,670.00		
Dec 2014	ZAJY	Future	13,632	0.1044	0.1037	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	32	0.1063	0.1056	0.0000	0.0000	32	340,165.00		
			<u>16,419</u>					<u>53.00</u>	<u>555,835.00</u>	<u>582 062.00</u>	<u>5 981 990 577.40</u>
		Total	16,419					53.00	555,835.00	582 062.00	5 981 990 577.40
Future											
Sep 2014	ZAUM	Future	1,312	10.9136	10.7634	10.8759	10.8652	120	130,497,600.00		
Dec 2014	ZAUM	Future	533	11.0728	10.9209	11.1219	11.0360	525	579,454,680.00		

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	Mar 2015	ZAUM	Future	5	11.2600	11.1028	11.2602	11.2602	5	5,630,100.00		
				1,850					650.00	715,582,380.00	72 169.00	67 907 508 690.00
Option	Dec 2014	ZAUM	10.72 Call	200	44472.3344	33328.4761	0.0000	0.0000	0	0.00		
				200					0.00	0.00	3 083.00	93 576 724.38
			Total	2,050					650.00	715,582,380.00	75 252.00	68 001 085 414.38
Future	Sep 2014	ZAUS	Future	635,356	10.9136	10.7634	10.9558	10.8335	114,285	1,245,827,708.30		
	Dec 2014	ZAUS	Future	203,904	11.0728	10.9209	11.1245	10.9850	100,902	1,115,346,171.80		
	Mar 2015	ZAUS	Future	55,825	11.2600	11.1028	11.3064	11.2200	7,189	80,903,742.50		
	Jun 2015	ZAUS	Future	20,648	11.4377	11.2764	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	Future	360	11.6316	11.4647	0.0000	0.0000	0	0.00		
				916,093					222,376.00	2,442,077,622.60	67 287 057.00	620 617 604 674.50
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	0.0052	0.0007	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.00 Put	72,800	0.0143	0.0062	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.10 Put	600	0.0201	0.0185	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.19 Put	6,220	0.0283	0.0505	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.20 Put	48,650	0.0295	0.0565	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.21 Put	15,296	0.0308	0.0633	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.23 Put	27,284	0.0335	0.0795	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.25 Put	10,900	0.0366	0.1000	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.30 Put	7,700	0.0462	0.1790	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.38 Put	250	0.0868	0.4654	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.40 Call	2,000	513.7116	363.9933	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.40 Put	900	0.1116	0.5933	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.48 Put	4,000	0.3056	1.5841	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.50 Call	6,500	413.9934	265.4281	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.50 Put	13,300	0.3934	2.0281	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.51 Call	5,000	404.0464	255.6949	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.52 Put	4,700	0.5066	2.5968	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.55 Put	10,000	0.7398	3.7601	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.57 Call	5,000	344.5518	198.2079	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.57 Put	4,000	0.9518	4.8079	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.59 Put	20,000	1.2238	6.1395	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.60 Call	600	314.9872	170.3334	0.0000	0.0000	0	0.00		
	Sep 2014	ZAUS	10.60 Put	9,000	1.3872	6.9334	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.62 Call	3,000	295.3808	152.2282	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	2.5836	12.6174	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	246.9040	109.3383	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	5.3669	26.0843	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	190.4117	67.7983	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	172.2173	57.4553	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	128.8442	37.0765	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	112.5938	30.8700	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	18.9938	87.4700	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	21.1586	94.7291	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	97.1362	25.6105	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	75.6942	19.2479	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	62.7344	15.8664	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	56.6962	14.3959	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	43.7956	10.7338	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	23.2709	5.3896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	201	109.6709	241.9896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	9.1755	2.0418	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	8.3628	1.8564	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	2.3767	0.5161	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	1.0352	0.2426	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	0.7006	0.1711	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	0.4079	0.1082	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	0.3454	0.0955	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	0.3181	0.0898	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	300	586.7181	736.6898	0.0000	0.0000	300	168,027.00		
Sep 2014	ZAUS	11.51 Call	250	0.2931	0.0845	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	0.0244	0.0062	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.0098	0.0007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1086.4098	1236.6007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.0077	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.0075	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.0073	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.0072	0.0000	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.0070	0.0000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	1.3009	1.1262	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	2.4548	2.2776	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	4.7889	4.8192	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	5.9015	6.6960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	8.1307	10.1728	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	984.1886	835.2311	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	11.3886	14.3311	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.30 Call	1,130	794.6860	648.8194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	24.8510	31.7944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	25.6476	32.8595	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	26.4677	34.4139	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	28.1812	37.6849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	29.9947	41.1801	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	33.9446	48.8659	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	35.0044	50.9379	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	39.5446	59.8542	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	40.7734	62.2434	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	44.2661	67.2195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	49.9085	75.1877	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	60.4411	89.8523	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	67.4675	99.5012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	86.0389	124.5622	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	437.7644	327.3072	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	430.8719	321.4039	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	403.9732	298.5349	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	390.9312	287.5439	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	125.3636	175.9482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	353.4593	256.3389	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	329.8647	236.9874	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	170.1000	234.1663	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	179.1379	246.5689	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	275.7457	199.6400	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	202.9457	278.7400	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	247.1788	180.3027	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.07 Call	6,000	243.1593	0.0000	0.0000	0.0000	6,000	1,404,600.00		
Dec 2014	ZAUS	11.10 Put	4,505	258.7014	347.6626	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	213.3425	155.0769	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	323.8860	421.9076	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	157.1295	114.0470	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	142.9701	103.8769	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	122.5111	89.3633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	300	549.7111	668.4633	0.0000	0.0000	600	304,380.00		
Dec 2014	ZAUS	11.61 Call	9,425	103.9032	76.3178	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	100.9664	74.2174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	99.5361	73.1949	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	61.7393	46.2700	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	60.9869	45.6210	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	54.7541	40.2455	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	43.0350	31.2249	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.30 Call	1,130	42.4901	30.8236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	19.2570	13.8123	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	18.1581	13.0133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	15.3483	8.8443	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	14.8684	8.4053	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.2015	0.0848	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	32.7126	39.0154	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	52.3176	64.3524	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	79.0567	97.3040	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	132.3700	179.2217	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	146.1757	195.8409	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	188.4279	245.8632	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	183.5805	151.5148	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	113.2059	93.9320	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	83.5418	70.2697	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	60.5933	58.7523	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	284.5009	348.4779	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	294.0980	359.2241	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	135.6165	161.0178	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1176.0959	1035.9039	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	478.9238	417.5048	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	281.1712	246.2168	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1085.0215	959.9231	0.0000	0.0000	0	0.00		
			<u>1,788,675</u>					<u>6,900.00</u>	<u>1,877,007.00</u>	<u>12 184 349.00</u>	<u>3 264 599 893.05</u>
Total			2,704,768					229,276.00	2,443,954,629.60	79 471 406.00	623 882 204 567.55
Grand Total			3,396,906					251,854.00	3 398 729 907.90	108,563,719	895,171,991,763.40