



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	(55.7618)	(47.4840)	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	1061.9598	986.9224	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	1160.2296	1084.4895	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	(102.6253)	(140.0758)	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	981.3702	905.0433	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											
Oct 2014	DAEU	Future	2,000	14.4036	14.3081	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.4775	14.3810	0.0000	0.0000	0	0.00		
			<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>74 500.00</u>	<u>898 598 700.00</u>
		Total	4,000					0.00	0.00	289 500.00	898 598 700.00

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Option											
Oct 2014	DAGB	17.65 Put	1,650	27.0009	48.8464	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	298.6247	374.8788	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	430.6061	527.6334	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	502.4096	611.0870	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	64.0384	55.6252	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	38.4942	33.6154	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	37.9265	33.1266	0.0000	0.0000	0	0.00		
			<u>39,654</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>	<u>6 218 373.05</u>
	Total		39,654					0.00	0.00	9 605.00	6 218 373.05
Future											
Sep 2014	DAUS	Future	5,000	11.1693	11.0805	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	11.1675	11.0820	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	11.1747	11.0878	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.2276	11.1408	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.2533	11.1661	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,800	11.3060	11.2179	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.3079	11.2198	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.4041	11.3158	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.4616	11.3728	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.5232	11.4341	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5905	11.5001	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.6514	11.5599	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.7145	11.6219	0.0000	0.0000	0	0.00		
			<u>27,794</u>					<u>0.00</u>	<u>0.00</u>	<u>2 612 957.00</u>	<u>24 817 174 263.80</u>
Option											
Sep 2014	DAUS	10.94 Call	5,000	231.5616	158.1226	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	0.6712	6.6360	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0102	0.0114	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.12 Call	10,000	131.1515	0.0000	0.0000	0.0000	10,000	1,292,200.00		
Oct 2014	DAUS	10.74 Call	250	456.2905	377.2982	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	18.3205	32.9656	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.4388	0.3843	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	2.2757	3.0225	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	33.7432	30.4503	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	507.7650	433.6202	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	189.4429	154.1917	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	38.1326	56.4615	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.0476	3.8742	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	49.7673	70.6938	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	13.80 Call	500	7.8643	6.3986	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	70.3591	89.9007	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	31.3013	32.9835	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	81.6190	97.5332	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	48.0515	49.0164	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	92.2294	108.0344	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	68.4346	66.6924	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	102.1954	119.1759	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	88.0051	78.7750	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	110.0103	125.0352	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	89.5316	82.0279	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	117.3420	132.5341	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	88.9168	84.7644	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	125.2333	141.2554	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	102.9636	92.7715	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	130.1550	147.0831	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	103.9224	97.0232	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	134.5704	153.4775	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	106.9700	101.7088	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	142.3168	160.1365	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	118.4315	108.5150	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	149.4897	166.8387	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	109.6388	97.4702	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	156.7715	170.9443	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	105.4985	93.9355	0.0000	0.0000	0	0.00		
			<u>54,214</u>					<u>10,000.00</u>	<u>1,292,200.00</u>	<u>4 335 437.00</u>	<u>304 103 594.46</u>
Total			82,008					10,000.00	1,292,200.00	6 948 394.00	25 121 277 858.26
Future											
Dec 2014	EUUS	Future	180	1.2833	1.2847	0.0000	0.0000	0	0.00		
			<u>180</u>					<u>0.00</u>	<u>0.00</u>	<u>12 376.00</u>	<u>169 876 837.00</u>
Total			180					0.00	0.00	12 376.00	169 876 837.00
Future											
Dec 2014	ZAAD	Future	9,718	9.9710	9.9768	9.9858	9.9350	500	4,980,200.00		
Mar 2015	ZAAD	Future	4,560	10.0717	10.0781	10.0652	10.0629	250	2,516,070.00		
Jun 2015	ZAAD	Future	1,300	10.1710	10.1759	10.1654	10.1608	250	2,540,890.00		
Sep 2015	ZAAD	Future	300	10.2815	10.2844	0.0000	0.0000	0	0.00		
			<u>15,878</u>					<u>1,000.00</u>	<u>10,037,160.00</u>	<u>2 366 107.00</u>	<u>18 494 569 050.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	20.6871	25.4175	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	92.8116	100.2992	0.0000	0.0000	0	0.00		

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Dec 2014	ZAAD	10.05 Call	201	134.0201	145.1209	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	16.9264	20.6451	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	14.3641	17.5550	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		16,883					1,000.00	10,037,160.00	2 369 622.00	18 495 149 199.38
Future											
Mar 2015	ZACA	Future	75	10.3982	10.3829	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>28 181.00</u>	<u>215 713 558.10</u>
	Total		75					0.00	0.00	28 181.00	215 713 558.10
Future											
Dec 2014	ZAEU	Future	73,889	14.5137	14.4167	14.5083	14.5083	16	232,132.80		
Mar 2015	ZAEU	Future	24,910	14.7697	14.6722	14.7600	14.7350	6,653	95,861,706.40		
Jun 2015	ZAEU	Future	600	15.0217	14.9215	14.9945	14.9900	500	7,496,125.00		
Sep 2015	ZAEU	Future	20	15.3043	15.2005	15.2650	15.2526	5	76,300.20		
			<u>99,419</u>					<u>7,174.00</u>	<u>103,666,264.40</u>	<u>5 407 849.00</u>	<u>66 863 762 068.50</u>
Option											
Dec 2014	ZAEU	13.50 Put	1,737	19.9606	27.5267	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	39.8771	54.5357	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	85.5708	114.8714	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	131.9966	171.2160	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	119.5670	108.0495	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	99.2624	90.5772	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	89.7217	82.1040	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	30.8893	28.7332	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	14,500	96.0682	108.1056	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	131.7312	154.6001	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	137.2448	161.0168	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	378.3855	347.0388	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	363.1196	332.9444	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	301.5373	276.0968	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	294.4557	269.5610	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	254.0303	232.2007	0.0000	0.0000	0	0.00		
			<u>119,937</u>					<u>0.00</u>	<u>0.00</u>	<u>2 449 309.00</u>	<u>337 200 438.24</u>
	Total		219,356					7,174.00	103,666,264.40	7 857 158.00	67 200 962 506.74
Future											
Dec 2014	ZAFR	Future	6,802	12.0183	11.9452	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	200	12.2354	12.1623	12.2122	12.2122	50	610,610.00		
			<u>7,002</u>					<u>50.00</u>	<u>610,610.00</u>	<u>404 344.00</u>	<u>3 589 339 562.90</u>

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Total			7,002					50.00	610,610.00	404 344.00	3 589 339 562.90
Future											
Dec 2014	ZAGB	Future	37,750	18.4652	18.2925	18.4800	18.3540	10,893	200,564,122.20		
Mar 2015	ZAGB	Future	1,000	18.7561	18.5810	18.6738	18.6738	200	3,734,760.00		
Jun 2015	ZAGB	Future	365	19.0326	18.8524	18.9560	18.9510	425	8,050,150.00		
			39,115					11,518.00	212,349,032.20	4 148 399.00	59 189 223 589.40
Option											
Dec 2014	ZAGB	17.45 Put	2,500	50.3027	69.4675	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	395.3767	502.3549	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	166.1947	136.0907	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	140.8102	112.1391	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	506.4092	449.9078	0.0000	0.0000	0	0.00		
			24,570					0.00	0.00	757 210.00	185 586 371.94
Total			63,685					11,518.00	212,349,032.20	4 905 609.00	59 374 809 961.34
Future											
Dec 2014	ZAJY	Future	15,514	0.1039	0.1030	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1058	0.1049	0.0000	0.0000	0	0.00		
			15,539					0.00	0.00	591 134.00	6 076 069 704.40
Total			15,539					0.00	0.00	591 134.00	6 076 069 704.40
Future											
Dec 2014	ZAUM	Future	1,156	11.3098	11.2217	11.3003	11.2299	57	64,300,020.00		
Mar 2015	ZAUM	Future	59	11.5006	11.4115	11.4473	11.4473	5	5,723,650.00		
Jun 2015	ZAUM	Future	5	11.6850	11.5929	11.6327	11.6327	5	5,816,350.00		
			1,220					67.00	75,840,020.00	73 894.00	69 824 251 690.00
Option											
Mar 2015	ZAUM	11.28 Call	420	47207.9282	42599.6722	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
Total			1,640					67.00	75,840,020.00	77 997.00	69 961 450 154.38
Future											
Dec 2014	ZAUS	Future	895,482	11.3098	11.2217	11.3745	11.2301	55,583	625,820,739.90		
Mar 2015	ZAUS	Future	111,164	11.5006	11.4115	11.5000	11.4450	9,959	114,126,586.60		
Jun 2015	ZAUS	Future	19,998	11.6850	11.5929	11.6360	11.6360	500	5,818,000.00		
Sep 2015	ZAUS	Future	1,060	11.8848	11.7894	0.0000	0.0000	0	0.00		
			1,027,704					66,042.00	745,765,326.50	70 012 931.00	650 813 799 104.90
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.7485	0.9165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	1.4245	1.7253	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.78 Put	41,000	2.7706	3.3357	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	3.4026	4.0939	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	4.3847	5.2757	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	1215.2510	1128.2637	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	5.4510	6.5637	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	1019.6468	934.3999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	11.1774	14.4583	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	11.5364	14.9332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	11.9060	15.4222	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	12.6809	16.4467	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	13.5041	17.5346	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	15.3068	19.9188	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	15.7925	20.5604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	17.8863	23.3277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	18.4500	24.0716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	19.6279	25.6274	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	21.5313	28.1371	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	25.0977	32.8324	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	27.4984	35.9873	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	33.9691	47.1834	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	616.9579	544.9250	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	608.0803	537.0572	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	574.6138	506.1895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	558.4693	491.1291	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	50.6833	71.9936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	52.7575	74.6242	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	511.4564	447.4976	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	481.3557	419.7452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	79.6617	107.9513	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	82.4952	111.3909	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	85.3976	114.9023	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	410.7287	355.2087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	100.9287	133.5087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	371.6610	319.8759	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.07 Call	6,000	365.3980	314.2347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	353.0834	303.1671	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	137.2322	176.0385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	317.8536	271.6577	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	180.6591	225.6156	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	264.8316	0.0000	0.0000	0.0000	10,000	2,204,500.00		
Dec 2014	ZAUS	11.34 Call	7,300	225.3463	196.4268	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,283	203.8864	178.1780	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.50 Put	600	363.0214	430.1163	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	144.5438	127.8461	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	139.9832	123.9798	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	137.7666	122.0997	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	115.8732	103.5185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	110.6297	99.1539	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	98.0067	88.6099	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	86.0794	78.4146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	80.2449	73.4119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	770.4449	851.7119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	79.1392	72.4618	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	70.0258	64.6175	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	54.9052	51.5058	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	54.2371	50.9215	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	22.6797	21.8840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	21.1750	20.5435	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	17.3796	17.1382	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	17.0155	16.8094	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.3967	0.2526	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	22.2531	25.0911	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	30.9839	37.0870	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	47.0951	56.8310	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	79.4958	94.0506	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	86.3849	101.8924	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	107.9032	130.6210	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	413.8813	372.5173	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	228.8961	210.0237	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	137.8286	128.0315	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	99.5876	93.3395	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	60.7944	61.0813	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	100.9896	114.7566	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	25,000	104.6413	118.7761	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	180.9571	210.0650	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	186.6602	218.3345	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	25,000	204.2261	191.7658	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	181.0892	170.7382	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	93.0440	103.1442	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1382.8123	1298.0150	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1064.6635	992.0027	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	557.2626	521.6456	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	425.0260	399.3307	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	325.5557	307.0615	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	11.00 Call	500	1260.9181	1189.8098	0.0000	0	0.00		
			<u>1,330,917</u>				<i>10,000.00</i>	<i>2,204,500.00</i>	<i>12 633 900.00</i>	<i>3 370 786 409.41</i>
		Total	2,358,621				76,042.00	747,969,826.50	82 646 831.00	654 184 585 514.31
Grand Total			2,846,331				105,851.00	1 151 765 113.10	112,650,662	934,751,246,740.07