



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-August-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	(5.3300)	7.8045	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	632.4361	587.6632	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	717.5904	670.0856	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	(139.0535)	(176.8605)	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	565.3752	523.7332	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	30.9244	24.7778	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	36.9679	27.2521	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	576.3633	631.8132	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	760.4722	823.6747	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	852.5975	919.0313	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	61.7364	54.7594	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	37.3225	33.0240	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	37.3558	33.0709	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											
Aug 2014	DAUS	Future	1,959	10.6266	10.5669	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.6800	10.6200	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.8184	10.7574	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8203	10.7593	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	10.9118	10.8497	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2015	11.1380	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 566 967.00</u>	<u>24 311 723 831.30</u>
Option											
Aug 2014	DAUS	10.33 Put	19,547	2.0418	6.6102	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.0099	0.0151	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.67 Call	3,500	48.6976	31.6168	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	40.7717	26.8257	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	198.0941	249.4565	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0183	0.0223	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0001	0.0004	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	48.3232	32.9405	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	9.5143	6.3887	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	202.8311	250.8344	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	23.3657	16.3920	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	286.1657	338.8920	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	73.5848	55.2987	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	225.2184	265.3460	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6017	0.5229	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0056	0.0099	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	72.7079	58.9872	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	155.2648	129.9469	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	8.30 Put	5,000	0.1307	0.1838	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	243.7513	278.8541	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	79.8932	68.3110	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	2.1594	1.8659	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	23.5955	31.0082	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	32.9851	28.5643	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	219.1241	190.7881	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	99.0507	85.4196	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	255.7157	288.0854	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	2.4718	2.1369	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.5057	0.6535	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	129.0417	113.5973	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	262.6348	293.6234	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	19.5621	17.8668	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.0408	1.2940	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	181.9874	162.6733	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.0537	2.4674	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	273.1621	301.8165	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	244.6897	222.0324	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	39.9941	37.1694	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	279.0245	306.4769	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	46.2475	43.1114	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.1944	3.7602	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	310.5528	284.4917	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	285.7323	312.0026	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	49.3136	46.1088	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	289.1626	314.3514	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	52.4808	49.1727	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	293.3708	317.6579	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	54.4882	51.1681	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	296.9563	320.3205	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	57.9023	54.5518	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	299.7237	322.2363	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	65.7509	62.1265	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	301.8499	323.4697	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	68.8600	65.2342	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	302.2600	322.9089	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	71.7642	68.1194	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	306.8258	326.7375	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	75.7477	72.0020	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	309.9060	329.1626	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	71.7014	68.2374	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	10.80 Put	300	311.5432	330.2077	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	66.6629	63.4827	0.0000	0.0000	0	0.00		
			<u>176,558</u>					<u>0.00</u>	<u>0.00</u>	<u>4 238 437.00</u>	<u>291 421 788.96</u>
		Total	187,448					0.00	0.00	6 805 404.00	24 603 145 620.26
Future											
Sep 2014	EUUS	Future	100	1.3392	1.3385	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>11 982.00</u>	<u>164 740 779.00</u>
		Total	100					0.00	0.00	11 982.00	164 740 779.00
Future											
Sep 2014	ZAAD	Future	12,990	9.9012	9.8587	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	11,093	9.9863	9.9425	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.0879	10.0433	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.1873	10.1420	0.0000	0.0000	0	0.00		
			<u>24,835</u>					<u>0.00</u>	<u>0.00</u>	<u>2 326 939.00</u>	<u>18 101 308 955.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	48.6403	56.6384	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	143.5971	160.8971	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	203.0123	184.1152	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	50.9948	45.4191	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	46.1327	41.0585	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	25,840					0.00	0.00	2 330 454.00	18 101 889 104.38
Future											
Sep 2014	ZACA	Future	100	9.7646	9.7168	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 376.00</u>	<u>207 781 215.60</u>
		Total	100					0.00	0.00	27 376.00	207 781 215.60
Future											
Sep 2014	ZAEU	Future	65,076	14.2764	14.1881	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	13,844	14.5002	14.4100	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,026	14.7484	14.6553	14.6750	14.6300	142	2,079,350.00		
Jun 2015	ZAEU	Future	150	14.9879	14.8935	0.0000	0.0000	0	0.00		
			<u>81,096</u>					<u>142.00</u>	<u>2,079,350.00</u>	<u>5 130 515.00</u>	<u>62 881 583 152.70</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	4.7426	8.7983	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	27.8950	43.9703	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	55.8627	82.1851	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	0	174.0070	226.0030	0.0000	0.0000	650	131,950.00		

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Sep 2014	ZAEU	14.33 Put	800	191.7486	246.1856	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	2.3882	1.7464	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	0.7093	0.5489	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	42.1364	53.0511	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	73.0951	90.0770	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	50.5975	43.6531	0.0000	0.0000	0	0.00		
			<u>109,724</u>					<u>650.00</u>	<u>131,950.00</u>	<u>2 269 199.00</u>	<u>307 835 634.96</u>
	Total		190,820					792.00	2,211,300.00	7 399 714.00	63 189 418 787.66
Future											
Sep 2014	ZAFR	Future	3	11.7892	11.7140	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	2,521	11.9776	11.9006	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.1891	12.1093	0.0000	0.0000	0	0.00		
			<u>2,699</u>					<u>0.00</u>	<u>0.00</u>	<u>395 825.00</u>	<u>3 487 493 288.20</u>
	Total		2,699					0.00	0.00	395 825.00	3 487 493 288.20
Future											
Sep 2014	ZAGB	Future	59,496	17.7865	17.6859	17.7254	17.6865	1,185	20,982,577.00		
Dec 2014	ZAGB	Future	10,890	18.0416	17.9390	17.9270	17.9270	25	448,175.00		
Mar 2015	ZAGB	Future	1,000	18.3209	18.2152	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.5818	18.4744	0.0000	0.0000	0	0.00		
			<u>71,626</u>					<u>1,210.00</u>	<u>21,430,752.00</u>	<u>3 906 603.00</u>	<u>54 853 610 606.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	2.1466	3.8963	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	33.9158	50.9745	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	56.1393	81.0271	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	119.2251	161.2721	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	136.7640	182.7102	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	11.2341	8.4169	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	5.3599	4.1306	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	4.9114	3.7894	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	2.9034	2.2498	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	763.2310	831.3043	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		151,626					1,210.00	21,430,752.00	4 618 031.00	55 033 857 448.60
Future											
Sep 2014	ZAJY	Future	2,759	0.1042	0.1035	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1058	0.1051	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1077	0.1070	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 281.00</u>	<u>5 911 610 623.20</u>

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Total			20,668					0.00	0.00	575 281.00	5 911 610 623.20
Future											
Sep 2014	ZAUM	Future	1,228	10.6602	10.6003	10.6244	10.6212	20	21,245,600.00		
Dec 2014	ZAUM	Future	95	10.8222	10.7612	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0022	10.9394	0.0000	0.0000	0	0.00		
			<u>1,328</u>					<u>20.00</u>	<u>21,245,600.00</u>	<u>70 334.00</u>	<u>65 915 769 600.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	32042.9145	28768.0779	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>3 083.00</u>	<u>93 576 724.38</u>
Total			1,528					20.00	21,245,600.00	73 417.00	66 009 346 324.38
Future											
Sep 2014	ZAUS	Future	657,602	10.6602	10.6003	10.6300	10.5850	24,739	262,707,847.30		
Dec 2014	ZAUS	Future	174,649	10.8222	10.7612	10.8240	10.7487	34,582	372,240,986.30		
Mar 2015	ZAUS	Future	22,722	11.0022	10.9394	10.9582	10.9300	40	437,887.00		
Jun 2015	ZAUS	Future	16,548	11.1739	11.1103	0.0000	0.0000	1,400	15,552,600.00		
Sep 2015	ZAUS	Future	360	11.3653	11.3021	0.0000	0.0000	0	0.00		
			<u>871,881</u>					<u>60,761.00</u>	<u>650,939,320.60</u>	<u>66 329 875.00</u>	<u>610 242 930 183.20</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0122	0.0245	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0172	0.0341	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0187	0.0370	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0287	0.0563	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.7360	1.3568	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.7102	3.1545	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.3200	5.8981	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	7.0397	11.7494	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	7.6182	12.6300	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	8.2368	13.5651	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	9.6032	15.6085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	11.1567	17.8999	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	15.9845	24.8491	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	27.1886	40.2910	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	290.9945	245.4149	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	30.7945	45.1149	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	49.0879	68.8408	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	214.9302	176.2610	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	54.7302	75.9610	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	207.9254	170.0097	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	60.8390	83.5855	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	70.9098	95.9874	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.57 Call	5,000	168.4482	135.2089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	78.2482	104.9089	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	86.1024	114.3617	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	150.4257	119.5878	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	90.2257	119.2878	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	140.6787	0.0000	0.0000	0.0000	3,000	367,440.00		
Sep 2014	ZAUS	10.65 Put	52,500	116.9030	149.9748	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	118.7203	93.4075	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	153.2659	190.7124	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	96.5511	75.4367	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	90.0824	70.2452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	75.7046	58.7908	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	70.6153	54.7648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	230.4153	274.4648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	238.0003	282.5593	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	65.8699	51.0239	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	59.3527	45.9070	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	55.3814	42.8009	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	53.4992	41.3317	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	48.2452	37.2414	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	37.9974	29.3064	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	377.7974	429.0064	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	27.2287	21.0254	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	26.3517	20.3532	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	15.6958	12.1016	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	10.6283	8.1849	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	8.7479	6.7371	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	6.6669	5.1379	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	6.1706	4.7570	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	5.9369	4.5777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	845.7369	904.2777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	5.7123	4.4054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	1.6625	1.3025	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	1.0105	0.8003	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1340.8105	1400.5003	0.0000	0.0000	201	283,410.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.4386	0.3550	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.3478	0.2835	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.3106	0.2540	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.2702	0.2220	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.1549	0.1316	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.8866	3.6750	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.2538	6.7310	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.78 Put	41,000	11.5166	14.6821	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	16.4861	20.7798	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	24.8512	30.9015	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	756.6028	703.5016	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	34.4028	42.3016	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	589.6751	541.8377	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	77.2247	91.6938	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	79.8041	94.6071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	82.4434	97.5832	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	87.8941	103.7153	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	93.5838	110.0963	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	105.6859	123.6077	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	108.8628	127.1418	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	122.1917	141.9162	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	125.6782	145.7677	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	132.8411	153.6643	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	144.0556	165.9865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	164.0090	187.7992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	176.7385	201.6478	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	208.6435	236.1571	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	315.4516	283.0726	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	310.4460	278.4344	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	292.7109	0.0000	0.0000	0.0000	3,000	822,900.00		
Dec 2014	ZAUS	10.80 Call	500	284.4962	254.6609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	274.3192	306.1876	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	264.9937	236.8965	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	261.2651	233.5068	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	246.9046	220.4697	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	344.4986	380.0221	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	357.9501	394.0963	0.0000	0.0000	25,000	9,311,000.00		
Dec 2014	ZAUS	11.00 Call	17,500	214.6421	191.2875	0.0000	0.0000	5,000	1,035,000.00		
Dec 2014	ZAUS	11.00 Put	35,000	392.4421	430.0875	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	197.5598	175.8967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	464.8317	505.2318	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	174.7735	155.4320	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	541.2464	584.0869	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	136.2060	120.9705	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	126.3602	112.2140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	111.8794	99.3593	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	98.3478	87.3722	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	96.1240	85.4044	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	95.0365	84.4423	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.00 Call	14,046	63.9671	56.9567	0.0000	0.0000	5,000	335,000.00		
Dec 2014	ZAUS	12.01 Call	500	63.2768	56.3452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	57.4779	51.2099	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	47.3865	42.2816	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	46.9241	41.8727	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	26.0788	23.4631	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	25.1310	22.6326	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	22.6461	20.4551	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	22.4000	20.2395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	4.8213	4.3773	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	65.1412	74.7944	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	102.8794	116.7444	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	157.2377	175.8808	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	258.6660	283.9839	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	278.2691	304.6826	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	335.9612	365.3243	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	167.6657	153.9436	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	108.5199	99.7653	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	83.2918	76.7275	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	73.8040	69.1303	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	216.6993	233.5650	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	262.9912	248.7807	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	960.0610	919.9423	0.0000	0.0000	0	0.00		
			<u>1,758,423</u>					<u>41,201.00</u>	<u>12,154,750.00</u>	<u>12 025 101.00</u>	<u>3 226 996 288.24</u>
	Total		<u>2,630,304</u>					<u>101,962.00</u>	<u>663,094,070.60</u>	<u>78 354 976.00</u>	<u>613 469 926 471.44</u>
	Grand Total		<u>3,297,825</u>					<u>103,984.00</u>	<u>707 981 722.60</u>	<u>107,176,326</u>	<u>880,531,510,159.44</u>