



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-August-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	(21.6050)	(12.9481)	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	702.0946	664.7949	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	790.7015	751.4114	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	(159.6485)	(162.7584)	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	631.1506	596.0898	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	37.0644	31.9400	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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Future											
Sep 2014	CAFX	Future	6,000	61.0580	46.1791	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	547.9650	580.5485	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	730.9799	766.6752	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	822.8597	859.7542	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	61.0758	57.7644	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	36.5440	33.6338	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	35.9909	33.0939	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	10.7136	10.6662	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7663	10.7183	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9059	10.8567	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9078	10.8587	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0017	10.9522	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.2966	11.2433	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	10.67 Call	3,500	60.3882	39.4279	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	43.0213	31.2875	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	107.6179	151.5838	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0079	0.0154	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	55.8012	42.3113	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	6.2042	6.1321	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.60 Call	5,000	148.4834	121.2927	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	121.3853	160.1717	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	22.5064	19.9086	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	199.6064	243.7086	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	89.7878	73.7385	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	156.4245	190.3972	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.2925	0.3080	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0083	0.0003	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	80.9891	72.3852	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	183.3316	162.5726	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1047	0.1353	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	10.80 Put	500	180.6778	211.7976	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	83.2120	77.4211	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	1.8275	1.8468	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	17.3899	22.3651	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	32.5912	31.1537	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	251.8942	230.7250	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	104.7679	97.9033	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	199.3378	226.3341	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.5609	3.0586	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.3425	0.5188	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	136.4650	129.0970	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	208.7700	236.6187	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	11.2302	14.2016	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	0.8882	1.2472	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	194.2709	183.9987	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	1.7122	2.6861	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	222.3651	249.6657	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	261.3204	248.7691	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	36.2981	37.3682	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	227.1423	254.4350	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	46.5032	46.9114	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	2.6789	4.4463	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	331.1119	316.0817	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	237.4571	263.0343	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	52.3822	50.6315	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	242.8030	267.7513	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	57.1918	58.2123	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	247.2451	270.0828	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	61.2795	59.5079	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	250.6537	273.8916	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	60.1731	61.5052	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	252.3701	276.0548	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	65.7560	67.5578	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	256.3785	277.1578	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	64.0777	67.2140	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	263.7749	284.1191	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	69.2914	71.1424	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	267.1262	288.0960	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	74.5806	76.6590	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	270.2734	289.0742	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	70.0375	69.6882	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	272.0141	290.3915	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	17.87 Call	300	64.4702	67.2100	0.0000	0.0000	0	0.00		
			142,464					0.00	0.00	4 243 437.00	291 911 788.96
		Total	153,354					0.00	0.00	6 810 404.00	24 603 635 620.26
Future											
Sep 2014	EUUS	Future	7	1.3229	1.3286	0.0000	0.0000	0	0.00		
			7					0.00	0.00	12 082.00	166 067 979.00
		Total	7					0.00	0.00	12 082.00	166 067 979.00
Future											
Sep 2014	ZAAD	Future	13,490	9.9841	9.9482	10.0000	9.9966	275	2,749,150.00		
Dec 2014	ZAAD	Future	11,558	10.0715	10.0340	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.1760	10.1375	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.2762	10.2357	0.0000	0.0000	0	0.00		
			25,800					275.00	2,749,150.00	2 328 934.00	18 121 185 457.40
Option											
Dec 2014	ZAAD	9.45 Put	201	35.4674	43.6604	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	110.0902	127.2952	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	235.3741	220.1373	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	57.6608	55.3849	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	51.9746	50.1054	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
		Total	26,805					275.00	2,749,150.00	2 332 449.00	18 121 765 606.38
Future											
Sep 2014	ZACA	Future	100	9.8005	9.7719	0.0000	0.0000	0	0.00		
			100					0.00	0.00	28 006.00	213 952 590.60
		Total	100					0.00	0.00	28 006.00	213 952 590.60
Future											
Sep 2014	ZAEU	Future	65,182	14.2163	14.2148	14.2815	14.2469	947	13,506,701.20		
Dec 2014	ZAEU	Future	13,907	14.4394	14.4363	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	7,051	14.6908	14.6875	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	14.9334	14.9276	0.0000	0.0000	0	0.00		
			86,290					947.00	13,506,701.20	5 142 353.00	63 055 298 868.90
Option											
Sep 2014	ZAEU	13.54 Put	21,000	5.0563	5.6108	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	29.7669	32.0199	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	60.2787	63.7799	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	213.0964	217.2833	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	0.6300	0.5987	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	16.34 Call	800	0.1869	0.1600	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	43.8663	45.5079	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	75.5965	79.3705	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	47.5991	44.4637	0.0000	0.0000	0	0.00		
			<u>109,724</u>					<u>0.00</u>	<u>0.00</u>	<u>2 269 199.00</u>	<u>307 835 634.96</u>
	Total		196,014					947.00	13,506,701.20	7 411 552.00	63 363 134 503.86
Future											
Sep 2014	ZAFR	Future	3	11.7485	11.7385	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	5,997	11.9366	11.9250	0.0000	0.0000	818	9,806,347.60		
Mar 2015	ZAFR	Future	175	12.1511	12.1385	0.0000	0.0000	0	0.00		
			<u>6,175</u>					<u>818.00</u>	<u>9,806,347.60</u>	<u>402 777.00</u>	<u>3 570 698 210.30</u>
	Total		6,175					818.00	9,806,347.60	402 777.00	3 570 698 210.30
Future											
Sep 2014	ZAGB	Future	60,802	17.8006	17.7565	17.8290	17.7826	12,530	223,313,207.00		
Dec 2014	ZAGB	Future	11,655	18.0567	18.0098	18.0826	18.0824	260	4,701,474.00		
Mar 2015	ZAGB	Future	1,000	18.3403	18.2919	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.6040	18.5515	0.0000	0.0000	0	0.00		
			<u>73,697</u>					<u>12,790.00</u>	<u>228,014,681.00</u>	<u>3 935 556.00</u>	<u>55 370 406 752.90</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	1.7631	2.3983	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	27.8437	35.2245	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	46.8804	57.5599	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	103.3823	121.4343	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	119.5826	139.3411	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	7.0328	6.1511	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	3.0316	2.8583	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	2.8250	2.6835	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	1.7633	1.6054	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	732.5018	771.8081	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		153,697					12,790.00	228,014,681.00	4 646 984.00	55 550 653 594.70
Future											
Sep 2014	ZAJY	Future	2,759	0.1032	0.1031	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1049	0.1048	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1068	0.1066	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 304.00</u>	<u>5 911 852 633.20</u>
	Total		20,668					0.00	0.00	575 304.00	5 911 852 633.20

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Future											
Sep 2014	ZAUM	Future	1,320	10.7463	10.6990	10.7651	10.7391	71	76,329,810.00		
Dec 2014	ZAUM	Future	100	10.9098	10.8606	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0940	11.0437	0.0000	0.0000	0	0.00		
			<u>1,425</u>					<u>71.00</u>	<u>76,329,810.00</u>	<u>70 528.00</u>	<u>66 123 579 060.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	36087.5982	33783.8241	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	<u>1,625</u>					<u>71.00</u>	<u>76,329,810.00</u>	<u>73 611.00</u>	<u>66 217 155 784.38</u>
Future											
Sep 2014	ZAUS	Future	683,541	10.7463	10.6990	10.7722	10.7044	18,845	202,662,843.10		
Dec 2014	ZAUS	Future	164,719	10.9098	10.8606	10.9400	10.8836	16,982	184,553,699.60		
Mar 2015	ZAUS	Future	33,722	11.0940	11.0437	11.1106	11.0694	2,000	22,194,429.00		
Jun 2015	ZAUS	Future	17,348	11.2686	11.2156	0.0000	0.0000	800	9,019,600.00		
Sep 2015	ZAUS	Future	360	11.4595	11.4058	0.0000	0.0000	0	0.00		
			<u>899,690</u>					<u>38,627.00</u>	<u>418,430,571.70</u>	<u>66 552 259.00</u>	<u>612 644 489 258.70</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0000	0.0252	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0000	0.0343	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0000	0.0370	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0001	0.0546	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	0.7338	1.2319	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	1.6596	2.7365	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	2.5008	4.0813	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	3.7052	6.6491	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	3.8815	7.1204	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	4.1977	7.6211	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	4.9002	8.7189	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	5.7063	9.9557	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	8.2599	13.7515	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	14.4461	22.4635	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	362.8075	324.2663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	16.5075	25.2663	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	27.4311	39.5969	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	277.2449	243.0694	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	30.9449	44.0694	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	269.1345	235.4543	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	34.8176	48.9409	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	41.3523	57.0461	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	222.5270	192.0099	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	46.2270	63.0099	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.59 Put	20,000	51.5427	69.4469	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	200.6733	171.8483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	54.3733	72.8483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.62 Call	3,000	186.6913	159.0277	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	70.3501	91.7669	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	153.9364	129.2616	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	93.8330	119.8436	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	18,000	119.0685	100.8782	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	108.5744	93.4402	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	89.2615	76.9984	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	82.4581	71.2153	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	156.1581	192.2153	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	162.9405	199.4824	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	76.1401	65.8494	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	67.5167	58.5266	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	62.2982	54.0933	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	59.8371	52.0036	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	53.0137	46.2025	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	39.9614	35.0809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	293.6614	336.0809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	26.7740	23.7752	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	25.7332	22.8778	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	14.9348	13.5012	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	9.8550	8.7543	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	7.8407	7.0493	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	5.6877	5.2095	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	5.1890	4.7796	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	4.9563	4.5783	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	758.6563	805.5783	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	4.7340	4.3858	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	1.0136	1.1799	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	0.6705	0.7801	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	397	1254.3705	1301.7801	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	0.3554	0.4079	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.3017	0.3441	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.2790	0.3171	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.2539	0.2873	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.1529	0.1674	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	2.3965	3.2395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	4.2190	5.6041	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	7.7690	10.7084	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	10.9353	15.2810	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.00 Put	46,500	16.9319	22.9714	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	833.7615	792.3533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	23.9615	31.7533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	655.5949	618.6974	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	51.7399	66.8393	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	53.3412	69.1596	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	55.4209	71.5373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	59.7464	76.4617	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	64.3029	81.6129	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	74.1200	92.6175	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	76.7257	95.5174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	87.7568	107.7187	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	90.6696	110.9221	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	96.6862	117.5117	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,000	106.1874	127.8650	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	123.3127	146.3726	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	134.3689	158.2338	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	162.4595	188.1272	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	355.2810	332.4881	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	349.7536	327.1983	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	328.2851	306.6726	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	317.9386	296.7792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	218.0451	246.5336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.83 Call	500	302.8958	282.3999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	293.1813	273.1186	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	288.4203	269.1365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	269.9871	253.8000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	278.4560	312.3013	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	290.9311	325.3126	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	232.9164	219.3667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	323.1164	358.7667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	213.3220	201.1654	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	391.4642	429.3633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	187.2447	176.9353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	464.5200	504.3140	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	143.2699	136.0031	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	131.9904	125.4813	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	115.5889	110.3477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	100.4830	96.2807	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	98.0121	93.9771	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	96.8070	92.8515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	63.9134	61.7088	0.0000	0.0000	4,000	288,000.00		

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Dec 2014	ZAUS	12.01 Call	500	63.1477	61.0060	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	56.7438	55.1306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	45.7145	44.9712	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	45.2131	44.5089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	22.8630	23.6321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	21.7358	22.3400	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	16.9985	18.9816	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	16.4891	18.6518	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	1.1017	2.9933	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	50.8578	61.8960	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	83.5004	97.5634	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	123.4290	141.0200	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	210.6651	236.1928	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	228.5394	254.7798	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	281.7103	309.7563	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	172.9619	167.8923	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	109.2800	107.7298	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	82.1580	82.0117	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	65.2109	68.5513	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	388.1910	416.5058	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	183.5010	202.6510	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1054.6425	1020.6026	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	443.7077	430.7246	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	261.4912	257.9985	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1004.3886	971.6548	0.0000	0.0000	0	0.00		
			<u>1,788,777</u>					<u>4,000.00</u>	<u>288,000.00</u>	<u>12 096 293.00</u>	<u>3 257 453 209.24</u>
	Total		2,688,467					42,627.00	418,718,571.70	78 648 552.00	615 901 942 467.94
	Grand Total		3,333,604					57,528.00	749 125 261.50	107,525,587	883,973,159,487.34