



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-July-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	(32.9541)	(39.1639)	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	738.6808	755.9422	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	823.9355	841.8581	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	1.6522	3.6284	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	679.4153	696.3693	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	99.4890	103.7405	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											
Jul 2014	CAFU	Future	24	897.6449	1195.0679	0.0000	0.0000	0	0.00		
			<u>24</u>					<u>0.00</u>	<u>0.00</u>	<u>24.00</u>	<u>775 000.80</u>
		Total	24					0.00	0.00	24.00	775 000.80
Future											
Aug 2014	CAFW	Future	50,000	52.2843	54.1881	0.0000	0.0000	0	0.00		
			<u>50,000</u>					<u>0.00</u>	<u>0.00</u>	<u>50 000.00</u>	<u>2 550 000.00</u>
		Total	50,000					0.00	0.00	50 000.00	2 550 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	315.3218	316.6993	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	431.4712	432.0886	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	492.6940	492.8762	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	167.8310	173.2873	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	103.7134	107.2916	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	102.2047	105.7341	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											
Jul 2014	DAUS	Future	348	10.7120	10.7356	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	7,308	10.7137	10.7373	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,959	10.7647	10.7884	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	162	10.8188	10.8431	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9659	10.9915	0.0000	0.0000	0	0.00		
			<u>13,777</u>					<u>0.00</u>	<u>0.00</u>	<u>2 510 332.00</u>	<u>23 702 894 589.30</u>
Option											
Jul 2014	DAUS	10.74 Call	250	6.3535	21.0109	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.50 Call	1,500	192.6196	218.1689	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.90 Call	1,000	5.5677	11.1442	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.59 Call	7,000	117.9443	143.3192	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.70 Call	5,000	48.9189	69.6129	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	54.1069	66.4945	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	149.2540	139.0567	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.0722	0.1127	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	167.7755	156.9830	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	61.5010	71.6949	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	232.2010	218.8949	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	116.6616	132.3400	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	18.1436	17.4170	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	12.07 Call	19,547	3.3613	4.2703	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	176.5859	169.5349	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.5152	0.6953	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0171	0.0204	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	92.3363	105.7171	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	197.2433	217.5285	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	74.0319	73.1503	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	86.0202	84.7170	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	198.6704	193.0770	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	3.3568	4.6523	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.1556	0.1715	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	162.3312	177.9247	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	277.5893	297.9797	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.7101	0.7340	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	219.5542	212.4658	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	148.4815	159.7034	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	10.2156	11.3075	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	37.0631	36.3049	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	67.3984	72.6164	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	230.3884	223.5768	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	26.1764	26.7103	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	1.4690	1.4559	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	203.7248	214.8789	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	237.7892	229.4315	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	35.1412	36.8510	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	2.3352	2.2639	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	262.8826	274.9500	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	3.7032	3.5632	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	248.0855	239.8088	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	331.0681	343.8815	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	58.7902	60.7435	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	255.2079	247.2806	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	74.0529	76.1493	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.8641	4.6313	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	406.1002	419.6603	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	259.4064	251.8931	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	72.3392	74.3264	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	263.2064	256.6076	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	79.3316	81.3561	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	265.6479	260.1889	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	80.4582	82.1832	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	266.7930	264.0776	0.0000	0.0000	0	0.00		

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Jun 2015	DAUS	15.88 Call	300	78.1058	79.2673	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	274.7048	272.1704	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	80.4846	86.3554	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	284.1263	279.9862	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	81.8426	82.9952	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	290.1543	285.8937	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	86.8877	88.0159	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	295.2804	291.2703	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	90.7898	91.6057	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	299.3837	295.0495	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	81.7955	82.6778	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	302.0889	298.0094	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	74.2339	80.1909	0.0000	0.0000	0	0.00		
			<u>181,458</u>					0.00	0.00	4 094 437.00	278 399 243.96
	Total		195,235					0.00	0.00	6 604 769.00	23 981 293 833.26
Future											
Sep 2014	EUUS	Future	225	1.3644	1.3619	0.0000	0.0000	0	0.00		
			<u>225</u>					0.00	0.00	11 567.00	159 170 969.00
	Total		225					0.00	0.00	11 567.00	159 170 969.00
Future											
Sep 2014	ZAAD	Future	14,265	10.1088	10.1284	10.1257	10.1216	504	5,101,301.00		
Dec 2014	ZAAD	Future	7,085	10.2058	10.2266	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	300	10.3140	10.3351	0.0000	0.0000	0	0.00		
			<u>21,650</u>					504.00	5,101,301.00	2 313 809.00	17 969 019 409.80
Option											
Dec 2014	ZAAD	9.45 Put	201	45.7699	43.2449	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	116.4412	111.5194	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	359.6960	373.0559	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	114.4622	120.4412	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	105.4995	111.0967	0.0000	0.0000	0	0.00		
			<u>1,005</u>					0.00	0.00	3 515.00	580 148.98
	Total		22,655					504.00	5,101,301.00	2 317 324.00	17 969 599 558.78
Future											
Sep 2014	ZACA	Future	75	10.1244	10.1277	0.0000	0.0000	0	0.00		
			<u>75</u>					0.00	0.00	27 326.00	207 286 285.60
	Total		75					0.00	0.00	27 326.00	207 286 285.60

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Sep 2014	ZAEU	Future	69,978	14.7337	14.7394	14.7354	14.7336	510	7,515,036.00		
Dec 2014	ZAEU	Future	13,670	14.9714	14.9789	14.9782	14.9782	250	3,744,550.00		
Mar 2015	ZAEU	Future	2,526	15.2333	15.2413	0.0000	0.0000	0	0.00		
			<u>86,174</u>					<u>760.00</u>	<u>11,259,586.00</u>	<u>5 107 483.00</u>	<u>62 547 227 073.90</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	9.7975	9.0295	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	23.1514	23.2802	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	36.2404	35.8760	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	92.7110	93.2733	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	100.7139	101.4115	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	47.3805	51.4270	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	17.2454	19.9986	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	39.1233	35.5529	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	60.4979	56.7953	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	125.5400	129.1012	0.0000	0.0000	0	0.00		
			<u>110,374</u>					<u>0.00</u>	<u>0.00</u>	<u>2 268 549.00</u>	<u>307 703 684.96</u>
	Total		196,548					760.00	11,259,586.00	7 376 032.00	62 854 930 758.86
Future											
Sep 2014	ZAFR	Future	3	12.1246	12.1323	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.3250	12.3343	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.5479	12.5577	0.0000	0.0000	0	0.00		
			<u>1,012</u>					<u>0.00</u>	<u>0.00</u>	<u>392 000.00</u>	<u>3 441 279 327.70</u>
	Total		1,012					0.00	0.00	392 000.00	3 441 279 327.70
Future											
Sep 2014	ZAGB	Future	42,192	18.5001	18.5143	18.5340	18.4292	1,123	20,780,947.50		
Dec 2014	ZAGB	Future	10,111	18.7726	18.7887	18.7856	18.7856	250	4,696,400.00		
Mar 2015	ZAGB	Future	250	19.0628	19.0798	0.0000	0.0000	0	0.00		
			<u>52,553</u>					<u>1,373.00</u>	<u>25,477,347.50</u>	<u>3 853 780.00</u>	<u>53 891 750 311.70</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	9.5434	9.8025	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	21.4153	21.0312	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	25.0628	24.3681	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	33.6271	32.1625	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	39.9048	38.4769	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	154.5063	166.9644	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	82.2510	90.8461	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	77.5356	85.6889	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	56.0612	61.8581	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	405.3971	406.4758	0.0000	0.0000	0	0.00		

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			80,000					0.00	0.00	711 386.00	180 245 040.70
	Total		132,553					1,373.00	25,477,347.50	4 565 166.00	54 071 995 352.40
Future											
	Sep 2014 ZAJY	Future	2,764	0.1062	0.1066	0.0000	0.0000	0	0.00		
	Dec 2014 ZAJY	Future	13,501	0.1080	0.1084	0.0000	0.0000	0	0.00		
	Mar 2015 ZAJY	Future	50	0.1099	0.1103	0.0000	0.0000	0	0.00		
			16,315					0.00	0.00	564 981.00	5 802 059 530.70
	Total		16,315					0.00	0.00	564 981.00	5 802 059 530.70
Future											
	Sep 2014 ZAUM	Future	924	10.7986	10.8227	10.8273	10.8273	5	5,413,650.00		
	Dec 2014 ZAUM	Future	22	10.9679	10.9935	11.0011	11.0011	3	3,300,330.00		
			946					8.00	8,713,980.00	68 925.00	64 402 115 160.00
Option											
	Dec 2014 ZAUM	10.72 Call	200	44934.9243	46767.7645	0.0000	0.0000	0	0.00		
			200					0.00	0.00	3 083.00	93 576 724.38
	Total		1,146					8.00	8,713,980.00	72 008.00	64 495 691 884.38
Future											
	Sep 2014 ZAUS	Future	686,246	10.7986	10.8227	10.8345	10.7790	34,480	372,742,967.20		
	Dec 2014 ZAUS	Future	164,588	10.9679	10.9935	11.0016	10.9530	2,250	24,723,200.00		
	Mar 2015 ZAUS	Future	22,611	11.1535	11.1797	0.0000	0.0000	0	0.00		
	Jun 2015 ZAUS	Future	9,846	11.3346	11.3598	0.0000	0.0000	0	0.00		
	Sep 2015 ZAUS	Future	160	11.5323	11.5568	0.0000	0.0000	0	0.00		
			883,451					36,730.00	397,466,167.20	65 419 050.00	600 427 762 518.00
Option											
	Sep 2014 ZAUS	8.80 Put	920	0.3890	0.4655	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	8.88 Put	26,804	0.4771	0.5630	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	8.90 Put	15,296	0.5022	0.5905	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	9.00 Put	35,000	0.6502	0.7512	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	9.78 Put	920	5.4471	5.6218	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.00 Put	72,800	9.9806	10.3962	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.10 Put	600	13.3276	13.9002	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.19 Put	6,220	17.4235	18.1605	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.20 Put	48,650	17.9583	18.7146	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.21 Put	15,296	18.5111	19.2861	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.23 Put	27,284	19.6738	20.4879	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.25 Put	10,900	20.9170	21.7702	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.30 Put	7,700	27.2290	28.0224	0.0000	0.0000	0	0.00		
	Sep 2014 ZAUS	10.38 Put	250	40.2880	40.8333	0.0000	0.0000	0	0.00		

<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>
Sep 2014	ZAUS	10.40 Call	2,000	442.7817	467.3304	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	44.1817	44.6304	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	62.5556	62.4628	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	5,000	366.4909	390.3210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	67.8909	67.6210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	359.2743	383.0117	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	73.5380	73.0754	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	82.6068	81.8212	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	317.6610	340.7377	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	89.0610	88.0377	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	95.8472	94.5690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	297.9671	320.6558	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	99.3671	97.9558	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	118.2386	116.0955	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	254.9898	276.6251	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	143.7340	140.5819	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	211.0696	231.2712	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	199.7550	194.4088	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	205.8388	200.2687	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	170.6066	188.9094	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	139.5937	155.8467	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	119.4093	134.0938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	320.8093	311.3938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	95.6431	108.2040	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	93.5555	105.9148	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	68.9525	78.7054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	55.7498	63.9169	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	50.3832	57.9070	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	43.8516	50.5574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	42.1728	48.6624	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	41.3627	47.7452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	742.7627	725.0452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	40.5711	46.8494	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	21.9927	25.6182	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	15.5846	18.3178	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1216.9846	1195.6178	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	7.5474	9.0731	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	6.0657	7.3397	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	5.4348	6.5980	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	4.7358	5.7726	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	2.0008	2.4993	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	7.2593	7.0550	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.44 Put	11,976	12.9454	12.5620	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	23.1772	22.4405	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	27.6338	26.7340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	36.9442	35.6757	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	915.1778	939.0911	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	47.2778	45.5911	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	743.4076	766.1775	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	82.5854	79.4694	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	84.4373	81.2472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	86.3255	83.0599	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	90.2043	86.7821	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	102.7088	98.7914	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	104.9230	100.9185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	22,500	119.8705	115.3185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	126.2153	121.4379	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	136.1299	131.0044	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	153.7255	0.0000	0.0000	0.0000	10,558	1,505,921.33		
Dec 2014	ZAUS	10.63 Put	2,359	164.9269	158.8221	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	192.9559	185.9472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	443.6767	461.8713	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	438.0579	456.1182	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	247.1335	238.5068	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	374.7886	391.2098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	303.4559	293.3020	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	342.4912	331.3643	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	406.7828	394.3515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	475.4467	461.7786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	170.9617	179.6995	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	151.1255	158.9178	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	147.8520	155.4857	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	146.2481	0.0000	0.0000	0.0000	19,181	2,806,091.23		
Dec 2014	ZAUS	12.00 Call	28,500	100.7496	105.9984	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	99.7695	104.9649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	91.4966	96.2493	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	76.4158	80.4074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	75.7173	79.6740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	42.8630	45.0764	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	41.0900	43.2059	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	36.9917	38.8815	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	36.8082	38.6891	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	17.5388	18.5219	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	74.6182	71.5697	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	10.32 Put	24,155	111.7248	108.2506	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	154.3176	150.4900	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	236.4992	228.0080	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	253.6218	244.8867	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	304.1822	294.7923	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	217.2011	224.8415	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	140.7460	145.6755	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	107.1139	110.6871	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	85.2749	85.5203	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	213.1125	209.1673	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	300.0671	306.7062	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1098.0072	1117.8480	0.0000	0.0000	0	0.00		
			<u>1,581,129</u>					<u>29,739.00</u>	<u>4,312,012.56</u>	<u>11 470 788.00</u>	<u>3 111 688 558.10</u>
	Total		<u>2,464,580</u>					<u>66,469.00</u>	<u>401,778,179.76</u>	<u>76 889 838.00</u>	<u>603 539 451 076.10</u>

Grand Total	<u>3,161,060</u>							<u>69,114.00</u>	<u>452 330 394.26</u>	<u>105,348,853</u>	<u>866,873,040,173.50</u>
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