



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-August-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2014	CAFC	Future	1,942	(22.9776)	(31.3126)	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>
		<b>Total</b>	<b>1,942</b>					<b>0.00</b>	<b>0.00</b>	<b>3 028.00</b>	<b>-439 577.64</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	702.0317	734.9501	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>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	2,913	789.4563	823.6750	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>
		<b>Total</b>	<b>2,913</b>					<b>0.00</b>	<b>0.00</b>	<b>2 545.00</b>	<b>1 740 977.07</b>
<b>Future</b>											
Dec 2014	CAFJ	Future	4,362	(92.1464)	(94.0303)	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>
		<b>Total</b>	<b>4,362</b>					<b>0.00</b>	<b>0.00</b>	<b>9 102.00</b>	<b>780 961.90</b>
<b>Future</b>											
Dec 2014	CAFK	Future	1,871	634.5249	666.4163	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>
		<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	<b>5 561.00</b>	<b>4 043 048.12</b>
<b>Future</b>											
Sep 2014	CAFM	Future	5,000	57.1278	66.9307	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>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>725 000.00</b>

<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>
<b>Future</b>											
Sep 2014	CAFX	Future	6,000	45.4393	49.5573	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>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>289 800.00</b>
<b>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	442.0971	385.2200	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	597.2993	526.1791	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	680.4544	602.6021	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	86.6400	92.9566	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	49.8215	53.4662	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	48.9927	52.5761	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>
		<b>Total</b>	<b>38,004</b>					<b>0.00</b>	<b>0.00</b>	<b>9 605.00</b>	<b>6 218 373.05</b>
<b>Future</b>											
Aug 2014	DAUS	Future	1,959	10.7153	10.7572	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7698	10.8117	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9104	10.9520	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9123	10.9540	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0047	11.0460	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3007	11.3405	0.0000	0.0000	0	0.00		
			<u>10,890</u>					<u>0.00</u>	<u>0.00</u>	<u>2 562 967.00</u>	<u>24 269 605 031.30</u>
<b>Option</b>											
Aug 2014	DAUS	10.60 Call	7,000	111.0736	145.5627	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.73 Put	4,000	76.2898	56.1073	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	7.6838	6.4000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.1407	0.1856	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	5,000	92.6866	0.0000	0.0000	0.0000	5,000	652,000.00		
Aug 2014	DAUS	10.80 Put	500	147.4310	120.7891	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.0686	0.0760	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0001	0.0000	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.71 Call	3,500	99.9669	0.0000	0.0000	0.0000	3,500	435,015.00		
Aug 2014	DAUS	10.96 Call	5,000	29.0194	36.5426	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	152.8189	126.6389	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Call	5,000	51.1789	62.0518	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	224.9789	193.9518	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	119.0926	141.9395	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	47.3079	38.1026	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	58.0667	47.3751	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	175.1504	151.5152	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.5067	0.5393	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	DAUS	8.30 Put	5,000	0.0155	0.0004	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	100.5494	112.6529	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	203.3745	226.6359	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1645	0.1390	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	195.9301	177.5164	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	98.1949	105.4666	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.3251	3.2333	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	22.1905	20.1096	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	40.5614	41.9173	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	270.4623	293.5356	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	120.0424	128.6284	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	212.8735	191.8411	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.7764	4.9323	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.6356	0.5512	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	150.8696	159.9971	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	220.5561	201.5866	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	19.7774	16.6895	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2013	1.1499	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	207.4207	218.5709	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.2480	2.1408	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	232.4989	214.4450	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	272.2181	284.6413	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	44.5557	41.8147	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	239.4851	221.7248	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	53.9485	56.0140	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.4482	3.2942	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	343.3239	357.7224	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	247.3028	229.4380	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	57.5583	56.5447	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	250.8206	234.1146	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	60.5989	60.6241	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	255.7658	237.4453	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	65.2156	65.7561	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	259.7511	241.2633	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	65.2291	64.5628	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	261.8946	247.0794	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	72.3837	68.9406	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	268.5152	256.4393	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	69.9012	71.6806	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	276.6451	263.2942	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	75.2142	77.4043	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	280.6248	269.0389	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Oct 2015	DAUS	16.98 Call	300	80.5253	81.9644	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	284.4576	273.6166	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	75.6638	73.0535	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	286.9598	276.6860	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	69.7045	67.7778	0.0000	0.0000	0	0.00		
			204,558					8,500.00	1,087,015.00	4 193 937.00	289 083 158.96
	<b>Total</b>		<b>215,448</b>					<b>8,500.00</b>	<b>1,087,015.00</b>	6 756 904.00	24 558 688 190.26
<b>Future</b>											
Sep 2014	EUUS	Future	100	1.3419	1.3355	0.0000	0.0000	100	1,338,500.00		
			100					100.00	1,338,500.00	11 982.00	164 740 779.00
	<b>Total</b>		<b>100</b>					<b>100.00</b>	<b>1,338,500.00</b>	11 982.00	164 740 779.00
<b>Future</b>											
Sep 2014	ZAAD	Future	12,990	9.9496	9.9841	10.0221	9.9821	600	5,993,260.00		
Dec 2014	ZAAD	Future	11,093	10.0412	10.0753	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	702	10.1452	10.1781	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	50	10.2486	10.2797	0.0000	0.0000	0	0.00		
			24,835					600.00	5,993,260.00	2 325 864.00	18 090 640 080.40
<b>Option</b>											
Dec 2014	ZAAD	9.45 Put	201	47.8976	44.8304	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	133.4855	126.2210	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	232.0011	254.2664	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	59.9391	65.8501	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	54.2817	59.6056	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
	<b>Total</b>		<b>25,840</b>					<b>600.00</b>	<b>5,993,260.00</b>	2 329 379.00	18 091 220 229.38
<b>Future</b>											
Sep 2014	ZACA	Future	100	9.7864	9.8767	0.0000	0.0000	0	0.00		
			100					0.00	0.00	27 376.00	207 781 215.60
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	27 376.00	207 781 215.60
<b>Future</b>											
Sep 2014	ZAEU	Future	64,302	14.4253	14.4122	14.5600	14.4600	4,653	67,627,007.30		
Dec 2014	ZAEU	Future	13,794	14.6517	14.6371	14.6952	14.6900	134	1,968,647.20		
Mar 2015	ZAEU	Future	2,026	14.9031	14.8865	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	150	15.1486	15.1298	0.0000	0.0000	0	0.00		
			80,272					4,787.00	69,595,654.50	5 127 108.00	62 832 752 254.20
<b>Option</b>											
Sep 2014	ZAEU	13.54 Put	21,000	6.6426	7.5217	0.0000	0.0000	0	0.00		

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Sep 2014	ZAEU	13.85 Put	21,000	19.3647	21.1768	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	40.2699	43.0413	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	127.1742	132.2287	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	139.8728	145.1696	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	6.9640	6.9147	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	1.8920	1.9304	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	38.1896	39.8672	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	63.5052	66.5210	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	65.8956	57.0989	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>
	<b>Total</b>		<b>190,646</b>					<b>4,787.00</b>	<b>69,595,654.50</b>	<b>7 395 657.00</b>	<b>63 140 455 939.16</b>
<b>Future</b>											
Sep 2014	ZAFR	Future	3	11.8873	11.8680	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	2,268	12.0765	12.0565	12.0924	12.0924	2,038	24,675,324.00		
Mar 2015	ZAFR	Future	175	12.2913	12.2687	0.0000	0.0000	0	0.00		
			<u>2,446</u>					<u>2,038.00</u>	<u>24,675,324.00</u>	<u>395 319.00</u>	<u>3 481 401 554.20</u>
	<b>Total</b>		<b>2,446</b>					<b>2,038.00</b>	<b>24,675,324.00</b>	<b>395 319.00</b>	<b>3 481 401 554.20</b>
<b>Future</b>											
Sep 2014	ZAGB	Future	58,194	18.0516	18.1720	18.2446	18.0610	2,955	53,799,294.00		
Dec 2014	ZAGB	Future	10,890	18.3121	18.4323	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.5946	18.7147	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	240	18.8605	18.9788	0.0000	0.0000	0	0.00		
			<u>70,324</u>					<u>2,955.00</u>	<u>53,799,294.00</u>	<u>3 898 974.00</u>	<u>54 717 167 375.30</u>
<b>Option</b>											
Sep 2014	ZAGB	16.50 Put	11,200	3.9367	3.4897	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	20.6779	15.1637	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	34.9431	22.9376	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	76.1425	53.1163	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	87.7500	61.9243	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	30.7820	36.4683	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	14.8984	16.5669	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	13.9978	15.5666	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	10.0883	11.2509	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	592.0410	514.5439	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>
	<b>Total</b>		<b>150,324</b>					<b>2,955.00</b>	<b>53,799,294.00</b>	<b>4 610 402.00</b>	<b>54 897 414 217.10</b>
<b>Future</b>											
Sep 2014	ZAJY	Future	2,759	0.1056	0.1056	0.0000	0.0000	25	267,250.00		

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Dec 2014	ZAJY	Future	17,859	0.1073	0.1073	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1092	0.1092	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>25.00</u>	<u>267,250.00</u>	<u>575 256.00</u>	<u>5 911 343 123.20</u>
	<b>Total</b>		<b>20,668</b>					<b>25.00</b>	<b>267,250.00</b>	<b>575 256.00</b>	<b>5 911 343 123.20</b>
<b>Future</b>											
Sep 2014	ZAUM	Future	1,207	10.7497	10.7916	10.8500	10.7654	21	22,646,100.00		
Dec 2014	ZAUM	Future	95	10.9142	10.9559	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	5	11.0965	11.1376	0.0000	0.0000	0	0.00		
			<u>1,307</u>					<u>21.00</u>	<u>22,646,100.00</u>	<u>70 030.00</u>	<u>65 590 418 000.00</u>
<b>Option</b>											
Dec 2014	ZAUM	10.72 Call	200	37752.9122	40201.9904	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>
	<b>Total</b>		<b>1,507</b>					<b>21.00</b>	<b>22,646,100.00</b>	<b>73 113.00</b>	<b>65 683 994 724.38</b>
<b>Future</b>											
Sep 2014	ZAUS	Future	662,367	10.7497	10.7916	10.8950	10.7600	35,016	379,261,600.70		
Dec 2014	ZAUS	Future	176,803	10.9142	10.9559	11.0552	10.9675	7,293	80,652,736.60		
Mar 2015	ZAUS	Future	22,347	11.0965	11.1376	11.2390	11.1060	32	356,898.00		
Jun 2015	ZAUS	Future	15,848	11.2720	11.3122	11.3270	11.3270	2	22,654.00		
Sep 2015	ZAUS	Future	360	11.4682	11.5071	0.0000	0.0000	0	0.00		
			<u>877,725</u>					<u>42,343.00</u>	<u>460,293,889.30</u>	<u>66 137 395.00</u>	<u>608 179 187 484.00</u>
<b>Option</b>											
Sep 2014	ZAUS	8.80 Put	920	0.0228	0.0202	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0322	0.0288	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0351	0.0315	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0541	0.0490	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.4861	1.3903	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.8008	2.5937	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	3.8765	3.5627	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	5.3191	4.8450	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	5.5279	5.0202	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	5.9998	5.2036	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	7.0458	5.5950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	8.2406	6.0234	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	11.9807	8.9311	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	20.7527	15.9554	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	373.2938	409.8716	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	23.5938	18.2716	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	38.0991	30.3165	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	292.2985	325.7135	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.50 Put	13,300	42.5985	34.1135	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	284.6907	317.7425	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	47.4806	38.2600	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	55.5540	45.1705	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	241.1568	271.8615	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	61.4568	50.2615	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	67.7906	55.7564	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	220.8225	250.2589	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	71.1225	58.6589	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	89.4798	74.7896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	177.3333	203.6199	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	115.3523	97.8554	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	5,000	144.6236	168.0727	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	134.6696	157.1603	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.80 Call	2,000	115.1473	131.9396	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Call	2,000	108.1070	123.9381	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	178.4070	152.3381	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	185.0438	158.5068	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	101.4797	116.3856	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.87 Call	1,000	92.2677	105.8593	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.89 Call	3,000	86.5877	0.0000	0.0000	0.0000	3,000	442,530.00		
Sep 2014	ZAUS	10.90 Call	1,000	83.8781	96.2412	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	76.2464	87.4682	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	20,000	61.0622	69.9503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	311.3622	278.3503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	44.6093	50.8922	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	43.2443	49.3087	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	28.2266	31.8811	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	20.4744	23.5711	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	17.2143	19.7519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	13.5069	15.4111	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	12.6048	14.3559	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	12.1768	13.8555	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	762.4768	722.2555	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	11.7635	13.3725	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	3.7241	4.0526	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	2.3233	2.4969	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	598	1252.6233	1210.8969	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.0422	1.1249	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	0.8322	0.9002	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.7452	0.8073	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	0.6506	0.7059	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.75 Call	16,275	0.2950	0.3245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.3202	3.1046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	5.7529	5.2497	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	10.3556	9.2253	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	14.3124	11.7218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	21.6096	18.1826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	844.1441	881.5924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	29.9441	25.6924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	669.1071	704.5379	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	61.5363	54.8015	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	63.3087	56.4380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	65.5155	58.1119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	70.0895	61.5788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	74.8789	65.2105	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	85.1273	74.5634	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	87.8307	77.0410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	102.2125	90.2780	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	108.3765	95.9751	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	118.0675	104.9613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	135.4291	121.1259	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	146.5747	131.5484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	174.7335	158.0073	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	371.9201	396.1672	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	366.3722	390.3784	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	229.9750	210.3593	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	309.3441	330.7194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	304.5191	325.6580	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	289.7600	265.9967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	42,500	302.1497	276.8769	0.0000	0.0000	20,000	4,664,200.00		
Dec 2014	ZAUS	11.00 Call	12,500	248.2792	263.4424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	334.0792	307.5424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	228.3051	0.0000	0.0000	0.0000	3,000	936,240.00		
Dec 2014	ZAUS	11.10 Put	4,505	401.7632	372.9002	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	474.0236	443.1043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	155.9332	164.2770	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	126.8403	132.8086	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	110.8542	115.5564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	108.2270	112.7250	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	106.9433	111.3408	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	23,500	71.5571	73.2745	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	70.7551	72.4817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	64.0323	65.5649	0.0000	0.0000	0	0.00		



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Dec 2014	ZAUS	12.29 Call	1,402	52.3567	53.1649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	51.8236	52.6004	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	27.6062	27.1414	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	26.3560	25.8413	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	23.5265	22.2498	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	23.2597	21.8735	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.9040	4.3361	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	60.2798	55.9111	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	94.2965	87.9699	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	134.8180	126.3608	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	221.7243	204.8877	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	239.3897	221.7049	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	291.7998	271.7962	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	179.5032	183.3099	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	114.4535	115.4528	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	86.6493	86.5785	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	71.7725	67.6747	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	197.7803	187.5913	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	271.7877	270.8972	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1025.9896	1052.2527	0.0000	0.0000	0	0.00		
			<u>1,734,478</u>					<u>26,000.00</u>	<u>6,042,970.00</u>	<u>11 829 400.00</u>	<u>3 178 275 892.54</u>
		<b>Total</b>	<b>2,612,203</b>					<b>68,343.00</b>	<b>466,336,859.30</b>	<b>77 966 795.00</b>	<b>611 357 463 376.54</b>
	<b>Grand Total</b>		<b>3,305,974</b>					<b>87,369.00</b>	<b>645 739 256.80</b>	<b>106,726,049</b>	<b>877,846,803,845.54</b>