



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-June-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	(33.2221)	(61.4695)	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	700.0143	773.1392	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	781.8836	858.3625	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	(88.5023)	12.6987	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	640.0160	712.3505	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	81.9858	100.5848	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											
Jun 2014	CAFS	Future	5,000	20.4689	94.8154	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>220 750.00</u>
		Total	5,000					0.00	0.00	5 000.00	220 750.00
Future											
Jul 2014	CAFU	Future	24	1616.2646	2611.0326	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
Option											
Jan 2015	DAGB	18.22 Put	9,605	453.8340	390.1318	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	592.2643	515.6826	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	663.1559	580.6337	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	176.6681	208.9855	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	118.0337	141.8299	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	116.6169	140.1958	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	90,000	10.6237	10.7215	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	348	10.6711	10.7688	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	7,308	10.6728	10.7705	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,959	10.7237	10.8218	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	162	10.7776	10.8760	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9205	11.0207	0.0000	0.0000	0	0.00		
			<u>103,777</u>					<u>0.00</u>	<u>0.00</u>	<u>2 394 332.00</u>	<u>22 467 800 989.30</u>
Option											
Jun 2014	DAUS	10.74 Put	3,000	128.3888	61.4275	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.44 Put	10,000	2.4558	1.9880	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.45 Call	5,000	167.5641	263.2675	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.45 Put	2,500	2.8641	2.2675	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.54 Call	10,000	86.0560	178.1604	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.54 Put	10,000	11.3560	7.1604	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.55 Call	2,500	77.8845	169.0981	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.55 Put	2,500	13.1845	8.0981	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	8.30 Put	4,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.82 Call	4,700	9.4078	25.6240	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	194.1746	121.0316	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.0220	0.0204	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.75 Put	60,000	154.0175	90.9870	0.0000	0.0000	0	0.00		

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Jul 2014	DAUS	10.80 Put	30,000	197.4246	126.6600	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.84 Call	10,000	17.6445	38.9867	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.60 Call	5,000	107.2777	0.0000	0.0000	0.0000	5,000	500,000.00		
Jul 2014	DAUS	10.60 Call	10,000	111.9132	182.9156	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Call	10,000	39.5573	70.8551	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.74 Call	250	61.1813	103.1828	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.50 Call	1,500	198.6480	277.0620	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.90 Call	1,000	34.6159	60.8137	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.0064	0.0087	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	90.2832	126.1581	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	226.0883	165.9382	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.4175	0.6441	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	145.7709	193.6833	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	46.4070	30.7634	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	10.4609	14.8653	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	246.2130	190.6825	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	1.6352	2.3077	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.1283	0.1172	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	124.0915	155.2791	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	220.6000	273.4320	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	116.5042	88.0049	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	131.3765	100.3277	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	261.6032	212.4773	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	9.7061	13.4612	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.4749	0.4398	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	190.8262	226.5035	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	296.2814	350.9388	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	1.3019	1.2762	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	280.2811	233.1786	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	177.3370	204.2450	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	26.1283	26.8966	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	59.0680	47.2197	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	89.8703	101.0242	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	290.9905	244.7105	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	39.5984	40.2592	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	2.4140	2.3267	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	231.4291	261.7028	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	296.4979	250.8890	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	52.2971	51.1734	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	3.5600	3.3867	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	289.3537	323.7701	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	5.3162	4.4628	0.0000	0.0000	0	0.00		

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Jan 2015	DAUS	10.80 Put	300	307.3231	263.2194	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	357.4740	396.1169	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	75.7758	78.2991	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	312.1216	269.0463	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	81.9540	94.5275	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	7.2477	5.6304	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	429.3908	472.6784	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	316.5046	273.3985	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	82.7140	97.2160	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	320.8973	278.4828	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	86.9095	100.1872	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	324.4668	281.9451	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	90.2410	98.8895	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	327.0363	287.7225	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	86.3984	91.9491	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	331.0003	295.1352	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	87.9899	99.1235	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	334.7133	298.2385	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	86.8529	94.8656	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	337.2883	301.6185	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	86.7017	98.1446	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	338.7076	304.3930	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	95.6272	103.2556	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	339.4599	305.7660	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	84.6213	96.2610	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	339.2578	307.0549	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	77.7359	88.8139	0.0000	0.0000	0	0.00		
			<u>344,358</u>					<u>5,000.00</u>	<u>500,000.00</u>	<u>3 999 437.00</u>	<u>266 577 863.96</u>
	Total		448,135					5,000.00	500,000.00	6 393 769.00	22 734 378 853.26
Future											
Sep 2014	EUUS	Future	225	1.3597	1.3586	0.0000	0.0000	0	0.00		
			<u>225</u>					<u>0.00</u>	<u>0.00</u>	<u>11 322.00</u>	<u>155 826 909.00</u>
	Total		225					0.00	0.00	11 322.00	155 826 909.00
Future											
Sep 2014	ZAAD	Future	13,764	10.0766	10.1294	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	4,651	10.1681	10.2216	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	150	10.2731	10.3285	0.0000	0.0000	0	0.00		
			<u>18,565</u>					<u>0.00</u>	<u>0.00</u>	<u>2 300 940.00</u>	<u>17 837 812 933.50</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	64.8244	54.5630	0.0000	0.0000	0	0.00		

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Dec 2014	ZAAD	9.80 Put	201	145.5505	129.7193	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	359.4772	392.6574	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	125.2457	142.7850	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	116.1415	132.9802	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		19,570					0.00	0.00	2 304 455.00	17 838 393 082.48
Future											
Sep 2014	ZACA	Future	75	9.9997	10.0576	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>27 326.00</u>	<u>207 286 285.60</u>
	Total		75					0.00	0.00	27 326.00	207 286 285.60
Future											
Sep 2014	ZAEU	Future	70,085	14.6273	14.7487	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	13,202	14.8561	14.9799	14.8575	14.8575	450	6,685,875.00		
Mar 2015	ZAEU	Future	2,426	15.1142	15.2412	0.0000	0.0000	0	0.00		
			<u>85,713</u>					<u>450.00</u>	<u>6,685,875.00</u>	<u>5 099 119.00</u>	<u>62 422 646 082.30</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	16.0382	12.5037	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	41.5739	33.6924	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	67.9972	51.7154	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	153.0344	121.2916	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	164.1631	130.6345	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	65.8110	81.6667	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	29.0437	36.8690	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	51.1366	43.9052	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	80.7490	69.5016	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	138.8742	157.0756	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		196,087					450.00	6,685,875.00	7 367 668.00	62 730 349 767.26
Future											
Sep 2014	ZAFR	Future	3	12.0281	12.1156	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	887	12.2225	12.3118	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.4421	12.5343	0.0000	0.0000	0	0.00		
			<u>1,065</u>					<u>0.00</u>	<u>0.00</u>	<u>391 947.00</u>	<u>3 440 626 367.70</u>
	Total		1,065					0.00	0.00	391 947.00	3 440 626 367.70
Future											
Sep 2014	ZAGB	Future	39,170	18.2859	18.4651	18.3700	18.2802	178	3,259,502.20		
Dec 2014	ZAGB	Future	7,171	18.5474	18.7290	18.6650	18.6650	240	4,479,600.00		

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	Mar 2015	ZAGB	Future	50	18.8322	19.0162	18.9000	18.8200	120	2,264,000.00		
				<u>46,391</u>								
								<u>538.00</u>	<u>10,003,102.20</u>	<u>3 836 001.00</u>	<u>53 561 213 052.40</u>	
Option	Sep 2014	ZAGB	16.50 Put	11,200	18.0208	16.6754	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	17.20 Put	15,000	48.0464	39.6528	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	17.35 Put	3,200	60.0296	48.2840	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	17.60 Put	1,700	107.2592	72.3814	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	17.65 Put	2,750	120.3334	82.2204	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	19.01 Call	2,750	170.0314	213.4004	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	19.44 Call	21,200	97.5137	131.2539	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	19.48 Call	1,700	91.8824	124.7142	0.0000	0.0000	0	0.00		
	Sep 2014	ZAGB	19.70 Call	20,000	65.6833	93.8269	0.0000	0.0000	0	0.00		
	Dec 2014	ZAGB	18.50 Put	500	569.4446	482.0731	0.0000	0.0000	0	0.00		
				<u>80,000</u>					<u>0.00</u>	<u>0.00</u>	<u>711 386.00</u>	<u>180 245 040.70</u>
			Total	126,391					538.00	10,003,102.20	4 547 387.00	53 741 458 093.10
Future	Sep 2014	ZAJY	Future	2,760	0.1056	0.1064	0.1059	0.1059	5	52,950.00		
	Dec 2014	ZAJY	Future	13,484	0.1073	0.1081	0.0000	0.0000	0	0.00		
	Mar 2015	ZAJY	Future	50	0.1092	0.1100	0.0000	0.0000	0	0.00		
				<u>16,294</u>					<u>5.00</u>	<u>52,950.00</u>	<u>564 942.00</u>	<u>5 801 642 833.70</u>
			Total	16,294					5.00	52,950.00	564 942.00	5 801 642 833.70
Future	Sep 2014	ZAUM	Future	1,055	10.7578	10.8561	10.8054	10.8034	15	16,207,100.00		
	Dec 2014	ZAUM	Future	25	10.9224	11.0226	0.0000	0.0000	0	0.00		
				<u>1,080</u>					<u>15.00</u>	<u>16,207,100.00</u>	<u>68 543.00</u>	<u>63 987 882 510.00</u>
Option	Dec 2014	ZAUM	10.72 Call	200	45894.5070	51765.2499	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	1,280					15.00	16,207,100.00	71 626.00	64 081 459 234.38
Future	Sep 2014	ZAUS	Future	699,878	10.7578	10.8561	10.8089	10.7400	22,170	238,169,515.20		
	Dec 2014	ZAUS	Future	155,064	10.9224	11.0226	10.9767	10.9655	64,800	707,595,750.00		
	Mar 2015	ZAUS	Future	23,601	11.1067	11.2096	11.1550	11.1000	33	367,270.00		
	Jun 2015	ZAUS	Future	7,436	11.3994	11.3994	11.2850	11.2850	10	112,850.00		
	Sep 2015	ZAUS	Future	1,500	11.4830	11.5896	0.0000	0.0000	1,500	16,163,550.00		
				<u>887,479</u>					<u>88,513.00</u>	<u>962,408,935.20</u>	<u>65 144 426.00</u>	<u>597 447 272 149.70</u>
Option	Sep 2014	ZAUS	8.80 Put	920	0.8747	0.9165	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	8.88 Put	26,804	1.0117	1.0597	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	1.0495	1.0993	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	1.2640	1.3225	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	7.4675	6.7858	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	17.3952	14.3942	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	25.0137	20.0547	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	34.2725	26.8642	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	35.4838	27.7398	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	37.1277	28.6427	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	40.5825	30.5290	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	44.2657	32.5289	0.0000	0.0000	100	6,260.00		
Sep 2014	ZAUS	10.30 Put	7,700	54.5198	38.0707	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	74.2403	53.3499	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	437.6414	513.8665	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	105.0590	77.9941	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	11,362	369.8823	439.8168	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	112.0823	83.7168	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	363.5035	432.7792	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	119.3979	89.7124	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	130.9225	99.2308	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	326.7743	392.0290	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	138.9743	105.9290	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	147.3216	112.9121	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	309.4061	372.6112	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	151.6061	116.5112	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	174.1361	135.5867	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	271.4608	329.8247	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	203.5814	160.8695	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	274.1033	219.2123	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	198.3812	240.6339	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	169.4035	205.3473	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	600	149.9658	181.8083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	392.1658	325.7083	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	124.1402	150.3180	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	98.1830	0.0000	0.0000	0.0000	100	8,860.00		
Sep 2014	ZAUS	11.35 Call	4,700	83.6027	100.2711	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	77.3628	92.3837	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	69.5563	82.7587	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	67.5077	80.2316	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	66.5116	79.0045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	808.7116	722.9045	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	65.5339	77.7985	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	11.85 Call	10,850	40.9605	47.5749	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	32.5151	38.5628	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	1,000	1274.7151	1182.4628	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	21.8971	25.7897	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	19.5787	23.0078	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	18.5303	21.7509	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	17.3138	20.2925	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	11.6122	13.4826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	10.8989	10.2160	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	18.8593	17.2474	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	32.6406	29.1506	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	40.8947	34.1405	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	54.0622	44.6997	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	890.0029	978.8198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	67.6029	56.2198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	725.5420	809.3513	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	111.7980	94.2426	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	114.0785	96.1947	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	117.0335	98.1794	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	123.0903	102.2474	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	142.4470	115.2641	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	145.8467	117.5564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	22,500	163.5949	132.9146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	182.5994	149.4888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	215.6087	178.5649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	247.1048	206.5991	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	453.7382	511.9528	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	448.5798	506.3022	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	306.6365	260.2491	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	390.3968	442.2778	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	368.2020	315.4936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	411.9965	353.5636	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	478.0572	415.3199	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	547.8792	481.1943	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	175.1934	195.4012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	125.0765	138.2462	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	123.9730	137.0232	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	114.6083	126.6232	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	97.7364	107.4168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	96.9432	106.5179	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	58.3108	62.7306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	56.1284	60.2726	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.24 Call	41,000	53.4067	54.6386	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	53.2372	54.4278	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	24.9874	29.0846	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	96.1509	83.6199	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	142.1840	123.9355	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	193.5103	169.3000	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	290.3033	249.9159	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	309.1400	267.1068	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	364.1539	317.6450	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	243.8004	266.0789	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	163.2211	177.6860	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	126.3857	137.1266	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	102.4961	105.9813	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1091.0137	1160.8221	0.0000	0.0000	0	0.00		
			<u>1,487,584</u>					<u>200.00</u>	<u>15,120.00</u>	<u>11 292 873.00</u>	<u>3 079 691 620.94</u>
	Total		<u>2,375,063</u>					<u>88,713.00</u>	<u>962,424,055.20</u>	<u>76 437 299.00</u>	<u>600 526 963 770.65</u>

Grand Total	<u>3,269,901</u>							<u>94,721.00</u>	<u>995 873 082.40</u>	<u>104,590,583</u>	<u>861,606,116,793.85</u>
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