



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-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	(22.9024)	(16.9726)	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	675.0556	657.6552	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	757.3263	738.8961	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	(92.3682)	(148.0652)	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	612.7701	596.2596	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	75.5262	72.2657	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											
Jun 2014	CAFS	Future	0	0.0000	1.8040	0.0000	0.0000	5,000	0.00		
			0					5,000.00	0.00	10 000.00	220 750.00
		Total	0					5,000.00	0.00	10 000.00	220 750.00
Future											
Jul 2014	CAFU	Future	24	1246.0282	1078.8561	0.0000	0.0000	0	0.00		
			24					0.00	0.00	24.00	775 000.80
		Total	24					0.00	0.00	24.00	775 000.80
Option											
Jan 2015	DAGB	18.22 Put	9,605	473.3714	499.2112	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	615.4600	644.8032	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	689.0616	723.2555	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	151.3983	145.1356	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	98.5289	95.2532	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	97.2661	94.0609	0.0000	0.0000	0	0.00		
			38,004					0.00	0.00	9 605.00	6 218 373.05
		Total	38,004					0.00	0.00	9 605.00	6 218 373.05
Future											
Jun 2014	DAUS	Future	0	10.5617	10.5585	0.0000	0.0000	12,500	132,021,250.00		
Jul 2014	DAUS	Future	90,000	10.5890	10.5653	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	348	10.6352	10.6119	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	7,308	10.6370	10.6136	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,959	10.6872	10.6636	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	162	10.7400	10.7161	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.8829	10.8581	0.0000	0.0000	0	0.00		
			103,777					12,500.00	132,021,250.00	2 409 832.00	22 631 441 039.30
Option											
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	1.0642	2.1171	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	10.80 Put	500	219.9816	242.2261	0.0000	0.0000	0	0.00		
Jun 2014	DAUS	12.40 Call	500	0.0195	0.0070	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.75 Put	60,000	174.5404	195.9200	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	30,000	220.2051	242.2526	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.84 Call	10,000	8.0682	6.5977	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.60 Call	5,000	74.5785	66.9848	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.60 Call	10,000	79.5617	71.6913	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Call	10,000	25.5774	21.4159	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.74 Call	250	43.0973	37.4593	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.50 Call	1,500	166.5037	152.4070	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>
Jul 2014	DAUS	10.90 Call	1,000	23.7193	21.9113	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	8.30 Put	4,700	0.0084	0.0004	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.82 Call	4,700	71.4913	66.9606	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	242.3083	260.6531	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.2192	0.2202	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	122.6259	115.8276	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	48.6852	54.8987	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	6.9532	7.0992	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	258.6192	275.5962	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	1.1180	1.1529	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.1083	0.1313	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	104.0751	99.7225	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	194.8086	185.0906	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	122.7318	130.1994	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	137.9654	146.2918	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	272.8003	287.0141	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	7.5073	6.9518	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.4527	0.4774	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	167.4010	160.1713	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	264.8324	252.8182	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	1.2308	1.2739	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	284.4989	297.3451	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	154.3510	148.5847	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	21.1144	21.9728	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	58.2517	60.8068	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	76.0397	74.2309	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	292.1410	302.1714	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	35.0442	35.8243	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	2.2389	2.3233	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	203.6863	196.6628	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	296.1794	306.6995	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	44.6697	46.6600	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	3.3186	3.4353	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	257.0995	248.5474	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	5.3924	4.7970	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	302.5045	313.6613	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	321.0301	311.4865	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	67.1160	67.9636	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	305.0789	316.0333	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	71.3066	72.8865	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	7.1543	5.7510	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	388.9218	378.0755	0.0000	0.0000	0	0.00		

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Mar 2015	DAUS	10.80 Put	300	305.9512	317.6804	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	73.2798	71.5388	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	307.8334	319.9174	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	76.1615	77.7848	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	308.5987	319.8788	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	76.3630	76.8354	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	308.5256	320.2888	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	76.0626	76.0281	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	311.1123	324.3923	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	79.6497	78.6965	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	316.6505	328.4477	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	74.7060	75.3863	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	322.1197	332.8023	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	78.9780	78.8433	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	324.0819	336.3771	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	83.6190	83.7897	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	326.0044	337.3669	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	77.7946	75.7267	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	326.8654	338.5196	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	70.2190	72.4816	0.0000	0.0000	0	0.00		
				<u>298,858</u>				<u>0.00</u>	<u>0.00</u>	<u>3 999 437.00</u>	<u>266 577 863.96</u>
		Total	402,635					12,500.00	132,021,250.00	6 409 269.00	22 898 018 903.26
Future											
Sep 2014	EUUS	Future	225	1.3641	1.3604	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	10.0087	9.9762	10.0050	10.0050	50	500,250.00		
Dec 2014	ZAAD	Future	4,651	10.1005	10.0668	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	225	10.2066	10.1711	0.0000	0.0000	0	0.00		
			<u>18,640</u>					<u>50.00</u>	<u>500,250.00</u>	<u>2 301 069.00</u>	<u>17 839 119 296.50</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	68.5702	71.8364	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	159.4046	168.3138	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	314.7178	294.0351	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	108.7944	102.0739	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	100.9511	94.7732	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	19,645					50.00	500,250.00	2 304 584.00	17 839 699 445.48

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Future											
Sep 2014	ZACA	Future	75	9.9764	9.9396	0.0000	0.0000	0	0.00		
			75					0.00	0.00	27 326.00	207 286 285.60
		Total	75					0.00	0.00	27 326.00	207 286 285.60
Future											
Sep 2014	ZAEU	Future	69,925	14.6238	14.5520	14.6322	14.6322	50	731,610.00		
Dec 2014	ZAEU	Future	13,238	14.8533	14.7795	14.8804	14.8804	36	535,694.40		
Mar 2015	ZAEU	Future	2,426	15.1122	15.0359	0.0000	0.0000	0	0.00		
			85,589					86.00	1,267,304.40	5 099 415.00	62 426 989 372.70
Option											
Sep 2014	ZAEU	13.54 Put	21,000	16.9102	20.9881	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	41.9840	52.5111	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	67.4706	82.4669	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	149.4658	175.5016	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	160.2378	187.4778	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	57.6509	51.9339	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	24.3521	22.1249	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	48.3762	55.3843	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	76.3565	86.4112	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	126.6771	118.0586	0.0000	0.0000	0	0.00		
			110,374					0.00	0.00	2 268 549.00	307 703 684.96
		Total	195,963					86.00	1,267,304.40	7 367 964.00	62 734 693 057.66
Future											
Sep 2014	ZAFR	Future	3	12.0223	11.9559	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	887	12.2169	12.1487	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.4369	12.3665	0.0000	0.0000	0	0.00		
			1,065					0.00	0.00	391 947.00	3 440 626 367.70
		Total	1,065					0.00	0.00	391 947.00	3 440 626 367.70
Future											
Sep 2014	ZAGB	Future	39,720	18.2009	18.1467	18.2448	18.2108	568	10,345,977.80		
Dec 2014	ZAGB	Future	7,171	18.4618	18.4053	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	50	18.7471	18.6868	0.0000	0.0000	0	0.00		
			46,941					568.00	10,345,977.80	3 836 606.00	53 572 231 672.20
Option											
Sep 2014	ZAGB	16.50 Put	11,200	18.7407	20.4145	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	44.6963	46.7105	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	59.5197	66.8768	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	114.1150	126.4086	0.0000	0.0000	0	0.00		

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Sep 2014	ZAGB	17.65 Put	2,750	128.1532	141.5713	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	134.5327	124.5499	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	71.5498	64.2682	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	67.1416	60.1905	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	46.9749	41.6362	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	588.2150	620.7045	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		126,941					568.00	10,345,977.80	4 547 992.00	53 752 476 712.90
Future											
Sep 2014	ZAJY	Future	2,751	0.1054	0.1048	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	13,484	0.1071	0.1064	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1090	0.1083	0.0000	0.0000	0	0.00		
			<u>16,285</u>					<u>0.00</u>	<u>0.00</u>	<u>564 951.00</u>	<u>5 801 737 423.70</u>
	Total		16,285					0.00	0.00	564 951.00	5 801 737 423.70
Future											
Sep 2014	ZAUM	Future	1,055	10.7207	10.6968	10.7253	10.7253	5	5,362,650.00		
Dec 2014	ZAUM	Future	25	10.8848	10.8600	0.0000	0.0000	0	0.00		
			<u>1,080</u>					<u>5.00</u>	<u>5,362,650.00</u>	<u>68 548.00</u>	<u>63 993 245 160.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	42059.8567	40565.3955	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					5.00	5,362,650.00	71 631.00	64 086 821 884.38
Future											
Sep 2014	ZAUS	Future	691,818	10.7207	10.6968	10.7679	10.6950	16,859	181,541,260.50		
Dec 2014	ZAUS	Future	157,904	10.8848	10.8600	10.9307	10.8690	6,654	72,340,285.80		
Mar 2015	ZAUS	Future	23,611	11.0690	11.0426	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	Future	8,196	11.3994	11.3994	11.2907	11.2907	310	3,495,980.00		
			<u>881,529</u>					<u>23,823.00</u>	<u>257,377,526.30</u>	<u>65 193 668.00</u>	<u>597 976 921 627.90</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.9212	0.9829	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	1.0804	1.1516	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	1.1247	1.1985	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	1.3781	1.4670	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	9.1025	9.6817	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	19.0541	20.3409	0.0000	0.0000	1,000	21,164.90		
Sep 2014	ZAUS	10.10 Put	600	26.4560	28.2719	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	37.2280	39.8500	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	38.8908	41.6415	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.21 Put	15,296	40.6084	43.4902	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	44.2120	47.3679	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	48.0463	51.4905	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	58.6882	62.9130	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	79.0669	84.7054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	405.5413	387.6611	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	84.8413	90.8611	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	110.7966	118.4409	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	5,000	338.7171	322.8877	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	18,300	118.0171	126.0877	0.0000	0.0000	5,000	534,700.00		
Sep 2014	ZAUS	10.51 Call	5,000	332.4391	316.8261	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	125.5357	134.0387	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	137.3763	146.5365	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	296.3469	282.0510	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	145.6469	155.2510	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	154.2219	164.2709	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	279.3220	265.6942	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	158.6220	168.8942	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	181.7556	193.1520	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	242.2361	230.1823	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	212.5639	225.2956	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	207.1811	196.8607	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	287.6509	302.8294	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	175.0419	166.5095	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	147.9383	141.0071	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	5,000	129.9037	124.0742	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	409.2037	427.2742	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	108.1043	103.6427	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	106.1544	101.8160	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	82.5843	79.7483	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	69.8409	67.7368	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	64.3629	62.5683	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	57.5482	56.1330	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	55.7678	54.4503	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	54.9032	53.6318	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	834.2032	856.8318	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	54.0542	52.8302	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	32.0006	31.8387	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	25.0093	25.0831	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	1,000	1304.3093	1328.2831	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	16.4035	16.7073	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	14.5596	14.8995	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.39 Call	2,870	13.7306	14.0842	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	12.7723	13.1406	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	8.3492	8.7536	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	10.2115	10.4385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	17.8973	18.1206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	31.4441	32.3860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	39.4680	41.1334	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	52.2907	54.2878	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	850.3491	827.8716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	65.5491	67.8716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	685.4535	663.7818	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	109.2598	115.2999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	111.5346	118.3051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	114.5010	121.3607	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	120.5905	127.6215	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	140.0865	147.6331	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	143.5171	151.1494	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	22,500	161.4474	169.5030	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	180.6824	189.1586	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	214.1704	223.3067	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	246.1916	255.8857	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	415.4794	400.6136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	410.4106	395.6205	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	306.8491	317.4743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	353.4391	340.0281	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	369.8382	383.7347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	414.9201	429.6207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	482.8778	498.6473	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	554.6245	571.3659	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	173.4948	167.9535	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	152.1246	147.4109	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	107.4085	104.3084	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	106.4324	103.3696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	98.1531	95.4254	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	83.3441	81.2089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	82.6530	80.5438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	49.3333	48.5254	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	47.4787	47.9949	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	45.2219	46.7144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	45.0858	46.5958	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	20.7083	20.7764	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	88.8155	93.1283	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	10.32 Put	24,155	132.2887	138.0232	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	182.2109	189.4025	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	281.7267	291.9133	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	300.6727	311.3672	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	356.1264	368.2156	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	216.3041	211.4310	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	143.6513	141.2442	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	111.0846	109.7850	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	93.8520	95.6983	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	237.6271	247.4792	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	292.3729	288.0232	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1042.3364	1025.6861	0.0000	0.0000	0	0.00		
			<u>1,532,364</u>					<u>6,000.00</u>	<u>555,864.90</u>	<u>11 368 373.00</u>	<u>3 098 085 952.88</u>
	Total		<u>2,413,893</u>					<u>29,823.00</u>	<u>257,933,391.20</u>	<u>76 562 041.00</u>	<u>601 075 007 580.79</u>

Grand Total	<u>3,258,723</u>							<u>48,032.00</u>	<u>407 430 823.40</u>	<u>104,736,869</u>	<u>862,339,926,167.19</u>
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