



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	(17.3633)	(23.7848)	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	691.3387	752.2456	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	775.9629	837.2141	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	(64.1927)	(54.0697)	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	630.2176	697.7931	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	73.8897	82.9971	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	0	0.0000	4.0304	0.0000	0.0000	24	0.00		
			0					24.00	0.00	48.00	775 000.80
		Total	0					24.00	0.00	48.00	775 000.80
Future											
Aug 2014	CAFW	Future	50,000	46.7705	51.5538	0.0000	0.0000	0	0.00		
			50,000					0.00	0.00	50 000.00	2 550 000.00
		Total	50,000					0.00	0.00	50 000.00	2 550 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	352.0497	347.5075	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	481.7011	474.8686	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	549.5868	541.5813	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	120.7257	129.9382	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	70.0547	74.4895	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	68.8980	73.2206	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											
Jul 2014	DAUS	Future	348	10.6500	10.6735	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	Future	7,308	10.6518	10.6752	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	Future	1,959	10.7036	10.7269	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7574	10.7805	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9012	10.9240	0.0000	0.0000	0	0.00		
			15,115					0.00	0.00	2 526 332.00	23 874 137 189.30
Option											
Jul 2014	DAUS	8.30 Put	4,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.65 Put	3,000	52.6711	0.0000	0.0000	0.0000	6,000	270,000.00		
Jul 2014	DAUS	10.82 Call	4,700	12.5442	23.0015	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.80 Put	500	166.5102	155.1000	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	12.62 Call	500	0.0128	0.0175	0.0000	0.0000	0	0.00		
Jul 2014	DAUS	10.71 Call	14,000	41.9788	59.8876	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	184.7245	173.3327	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	26.0700	34.8922	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	258.2700	243.5922	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	65.1131	79.9891	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	17.8551	18.1193	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.6663	0.9599	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	193.7213	184.9411	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1877	0.2635	0.0000	0.0000	0	0.00		

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Aug 2014	DAUS	8.30 Put	5,000	0.0099	0.0105	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	59.1909	69.2421	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	149.3851	165.4018	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	75.6618	73.1799	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	88.5153	85.4564	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	213.1715	204.3625	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	1.1443	1.2747	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.1204	0.1271	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	125.2184	136.8204	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	227.2273	244.4766	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.4198	0.4656	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	230.1786	224.0841	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	118.2867	126.7888	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	5.8904	6.9296	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	35.1779	34.4360	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	52.3099	56.2413	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	243.8725	238.0201	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	18.0166	19.0816	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	1.1438	1.2025	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	171.1355	180.8564	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	251.4058	245.5098	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	28.6501	29.5316	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.8691	1.9718	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	227.4932	238.4879	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	3.2612	3.3970	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	262.1151	256.4783	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	292.4570	304.3399	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	53.4618	55.9705	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	269.9021	264.2479	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	61.3578	63.1505	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	4.3106	4.4561	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	364.6015	376.7779	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	276.1248	269.8253	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	63.9758	64.3077	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	280.4395	274.7482	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	65.9033	67.3398	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	283.3870	279.3513	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	67.7160	72.1531	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	283.2764	282.2866	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	70.5524	70.9150	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	284.6532	285.1692	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	76.1190	76.4361	0.0000	0.0000	0	0.00		

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Aug 2015	DAUS	10.80 Put	300	292.3209	294.3873	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	72.1412	76.6230	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	299.8330	300.3489	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	77.3497	77.7196	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	303.4928	304.7730	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	82.6707	87.5738	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	306.9580	308.0755	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	77.6621	77.9623	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	309.1636	310.0115	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	70.4593	72.2312	0.0000	0.0000	0	0.00		
			<u>183,708</u>					<u>6,000.00</u>	<u>270,000.00</u>	<u>4 124 437.00</u>	<u>280 486 583.96</u>
	Total		198,823					6,000.00	270,000.00	6 650 769.00	24 154 623 773.26
Future											
Sep 2014	EUUS	Future	225	1.3522	1.3513	0.0000	0.0000	0	0.00		
			<u>225</u>					<u>0.00</u>	<u>0.00</u>	<u>11 567.00</u>	<u>159 170 969.00</u>
	Total		225					0.00	0.00	11 567.00	159 170 969.00
Future											
Sep 2014	ZAAD	Future	13,755	10.0263	10.0591	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	Future	8,085	10.1200	10.1525	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	300	10.2245	10.2571	0.0000	0.0000	0	0.00		
			<u>22,140</u>					<u>0.00</u>	<u>0.00</u>	<u>2 317 138.00</u>	<u>18 002 749 523.70</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	45.2013	41.7157	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	122.7753	116.2110	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	288.7559	310.6632	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	83.2512	90.7116	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	76.1220	83.0271	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		23,145					0.00	0.00	2 320 653.00	18 003 329 672.68
Future											
Sep 2014	ZACA	Future	75	9.9761	10.0067	9.9472	9.9472	25	248,680.00		
			<u>75</u>					<u>25.00</u>	<u>248,680.00</u>	<u>27 351.00</u>	<u>207 534 965.60</u>
	Total		75					25.00	248,680.00	27 351.00	207 534 965.60
Future											
Sep 2014	ZAEU	Future	69,159	14.5195	14.5409	14.5122	14.4988	33	479,017.20		
Dec 2014	ZAEU	Future	14,135	14.7491	14.7698	14.7646	14.7485	585	8,628,436.00		
Mar 2015	ZAEU	Future	2,426	15.0020	15.0220	0.0000	0.0000	0	0.00		

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			85,720					618.00	9,107,453.20	5 111 947.00	62 612 836 587.90
Option											
Sep 2014	ZAEU	13.54 Put	21,000	9.5847	9.4356	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	26.7812	25.9495	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	48.4334	46.8752	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	128.1919	124.0548	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	139.3629	134.8832	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	21.0847	23.2983	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	5.2048	6.1451	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	46.2445	45.8697	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	71.5427	70.4964	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	88.1250	91.4892	0.0000	0.0000	0	0.00		
			110,374					0.00	0.00	2 268 549.00	307 703 684.96
	Total		196,094					618.00	9,107,453.20	7 380 496.00	62 920 540 272.86
Future											
Sep 2014	ZAFR	Future	3	11.9581	11.9693	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.1527	12.1630	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.3685	12.3790	0.0000	0.0000	0	0.00		
			1,012					0.00	0.00	392 000.00	3 441 279 327.70
	Total		1,012					0.00	0.00	392 000.00	3 441 279 327.70
Future											
Sep 2014	ZAGB	Future	44,095	18.3145	18.3523	18.3166	18.3150	115	2,105,441.00		
Dec 2014	ZAGB	Future	10,861	18.5799	18.6169	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	250	18.8638	18.8996	0.0000	0.0000	0	0.00		
			55,206					115.00	2,105,441.00	3 861 304.00	54 031 143 538.70
Option											
Sep 2014	ZAGB	16.50 Put	11,200	8.2043	9.0729	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	19.6862	20.2054	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	24.6231	24.8353	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	51.6489	47.6221	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	60.0843	55.6885	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	92.7036	104.4454	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	47.5646	53.4414	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	44.9772	50.4905	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	33.3751	37.2359	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	464.3858	455.0368	0.0000	0.0000	0	0.00		
			80,000					0.00	0.00	711 386.00	180 245 040.70
	Total		135,206					115.00	2,105,441.00	4 572 690.00	54 211 388 579.40

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Future											
Sep 2014	ZAJY	Future	2,764	0.1060	0.1062	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	13,501	0.1077	0.1079	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1096	0.1098	0.0000	0.0000	0	0.00		
			<u>16,315</u>					<u>0.00</u>	<u>0.00</u>	<u>564 981.00</u>	<u>5 802 059 530.70</u>
	Total		16,315					0.00	0.00	564 981.00	5 802 059 530.70
Future											
Sep 2014	ZAUM	Future	984	10.7375	10.7606	10.7198	10.7198	43	46,285,800.00		
Dec 2014	ZAUM	Future	72	10.9032	10.9259	0.0000	0.0000	0	0.00		
			<u>1,056</u>					<u>43.00</u>	<u>46,285,800.00</u>	<u>69 198.00</u>	<u>64 697 991 740.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	39625.9369	41354.0113	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		1,256					43.00	46,285,800.00	72 281.00	64 791 568 464.38
Future											
Sep 2014	ZAUS	Future	680,608	10.7375	10.7606	10.7490	10.7063	14,228	152,835,681.70		
Dec 2014	ZAUS	Future	171,175	10.9032	10.9259	10.9069	10.8990	620	6,761,359.00		
Mar 2015	ZAUS	Future	22,108	11.0848	11.1071	11.0870	11.0709	30	332,329.00		
Jun 2015	ZAUS	Future	12,046	11.2599	11.2818	11.2436	11.2436	1,000	11,236,120.00		
Sep 2015	ZAUS	Future	360	11.4575	11.4803	11.4520	11.4520	200	2,290,400.00		
			<u>886,297</u>					<u>16,078.00</u>	<u>173,455,889.70</u>	<u>65 621 662.00</u>	<u>602 622 301 198.90</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.1089	0.1574	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.1461	0.2050	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.1573	0.2191	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.2276	0.3054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	3.6195	4.1308	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	6.6767	7.6292	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	9.0455	10.2958	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	13.7050	13.6509	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	14.5872	14.1128	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	15.5146	15.0183	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	17.5106	16.9682	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	19.7070	19.1125	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	26.1558	25.4094	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	39.7355	38.6604	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	381.3353	403.2575	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	43.8353	42.6575	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	63.3950	61.7138	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	306.6260	327.8906	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	10.50 Put	13,300	69.1260	67.2906	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	299.6237	320.8076	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	75.2110	73.2110	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	85.0186	82.7471	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	259.5197	280.1509	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	92.0197	89.5509	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	99.3975	96.7197	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	240.7291	261.0417	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	103.2291	100.4417	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	9,000	123.8285	120.4418	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	200.2476	219.6981	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	152.3457	147.5367	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.75 Call	1,050	162.7833	178.0741	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	218.9719	209.7758	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	225.5582	216.1668	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	129.7281	143.2423	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	111.3768	123.7464	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	103.1865	114.9998	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	86.3485	96.9278	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	348.8485	336.3278	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	67.0516	76.0275	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	65.3870	74.2141	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	46.2041	53.1583	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	36.5835	42.2500	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	32.6486	37.8101	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	27.9365	32.4690	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	26.7409	31.1080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	26.1654	30.4531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	788.6654	769.8531	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	25.6046	29.8144	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	11.7420	15.2232	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	7.6203	10.0007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1270.1203	1249.4007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	3.4860	4.6415	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	2.7660	3.6915	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	2.4643	3.2917	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	2.1336	2.8521	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.8814	1.1746	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	5.7638	6.1134	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	10.4706	11.0673	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	19.2820	20.2409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	25.0589	25.0292	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.00 Put	46,500	34.7487	34.6821	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	848.3678	870.9422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	45.1678	45.0422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	677.4104	699.7184	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	81.5888	81.1097	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	83.5476	83.0218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	86.0716	84.9708	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	91.2706	88.9834	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	108.1321	104.3661	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	111.1315	107.3084	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	22,500	126.9373	122.8337	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	133.6441	129.4295	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	144.1238	139.7349	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	162.7088	158.0274	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	174.5362	169.6733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	204.1035	198.8121	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	390.8200	408.0376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	385.4365	402.5907	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	261.1687	255.1008	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	329.8725	346.3043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	325.1474	341.5119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	321.8395	313.5438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	366.2144	356.2504	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	433.6220	422.6106	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	505.2711	493.2781	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	144.2024	152.1954	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	127.0588	134.1633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	124.2200	131.1740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	122.8306	129.7116	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	83.8352	88.5132	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	82.9672	87.6320	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	75.6651	80.0652	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	62.8291	66.5168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	62.2372	65.8919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	34.7348	36.7549	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	33.2711	35.2003	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	30.8359	32.0398	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	30.6397	31.8289	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	10.8696	12.7693	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	75.1124	75.3486	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	114.0857	113.2865	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	159.1390	157.0005	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	10.75 Put	10,000	250.4697	245.6056	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	268.6799	263.2955	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	322.3255	315.4503	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	194.4107	199.5551	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	125.4991	128.3870	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	95.5304	97.4562	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	79.5847	81.1165	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	218.1616	220.0031	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	280.6786	286.3666	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1039.2143	1063.9883	0.0000	0.0000	0	0.00		
			<u>1,588,629</u>					<u>0.00</u>	<u>0.00</u>	<u>11 480 788.00</u>	<u>3 115 079 779.60</u>
	Total		<u>2,474,926</u>					<u>16,078.00</u>	<u>173,455,889.70</u>	<u>77 102 450.00</u>	<u>605 737 380 978.50</u>

Grand Total	<u>3,177,769</u>							<u>22,903.00</u>	<u>231 473 263.90</u>	<u>105,623,104</u>	<u>869,779,158,130.80</u>
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