



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-August-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	(25.9343)	(16.1842)	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	714.2828	678.8883	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	802.4836	764.9312	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	(78.5103)	(174.0563)	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	645.9408	613.5291	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	63.5598	57.8786	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											
Aug 2014	CAFW	Future	43,000	30.8277	28.7076	0.0000	0.0000	0	0.00		
			<u>43,000</u>					<u>0.00</u>	<u>0.00</u>	<u>57 000.00</u>	<u>2 830 000.00</u>
		Total	43,000					0.00	0.00	57 000.00	2 830 000.00
Future											
Sep 2014	CAFX	Future	6,000	45.7470	44.6846	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>
		Total	6,000					0.00	0.00	6 000.00	289 800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	396.7420	446.3883	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	539.6937	597.8034	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	619.2991	679.9191	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	85.5850	81.9451	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	50.8577	47.8310	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	50.0712	47.0621	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											
Aug 2014	DAUS	Future	1,959	10.7352	10.6857	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	10.7886	10.7390	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	6,150	10.9288	10.8795	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9307	10.8814	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	1,245	11.0221	10.9729	0.0000	0.0000	0	0.00		
			<u>14,854</u>					<u>0.00</u>	<u>0.00</u>	<u>2 546 431.00</u>	<u>24 089 558 547.70</u>
Option											
Aug 2014	DAUS	10.49 Call	5,000	212.6762	171.2041	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.72 Put	3,000	49.9494	96.8997	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.81 Put	2,000	120.2487	171.5267	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Call	2,000	3.8004	5.7304	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.90 Put	2,000	203.5004	254.7304	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.74 Call	250	30.5193	27.2727	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.60 Call	7,000	137.5417	109.1687	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	8.5658	14.9872	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	0.2191	0.3084	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.80 Put	500	139.8032	178.8452	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.83 Call	500	0.1170	0.1473	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	8.30 Put	5,000	0.0000	0.0001	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.96 Call	5,000	36.0646	33.3807	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	5,000	145.1287	183.6002	0.0000	0.0000	0	0.00		

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Sep 2014	DAUS	10.90 Call	5,000	60.7187	54.5926	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.90 Put	5,000	215.0187	258.3926	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.74 Call	250	132.9661	116.6885	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.50 Put	13,000	46.5414	63.2000	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.54 Put	7,500	56.6891	75.6986	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	168.1465	202.0467	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.6239	0.6310	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	8.30 Put	5,000	0.0306	0.0432	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.96 Call	5,000	107.8612	98.7381	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	216.5017	194.4764	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	8.30 Put	5,000	0.1704	0.2452	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	188.9497	217.8255	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.25 Call	5,000	101.4269	94.8164	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	3.6454	3.5650	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	22.7971	29.3452	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	41.1751	39.0423	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	281.0071	258.4707	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	123.6578	115.5919	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	204.3233	231.6078	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	4.9903	4.4735	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	8.30 Put	5,000	0.6818	0.8693	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.25 Call	5,000	154.3988	145.0951	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	212.1748	239.6700	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	19.4741	19.4136	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	8.30 Put	5,000	1.2213	1.4618	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.20 Call	5,000	211.4320	199.3413	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	8.30 Put	5,000	2.2641	2.6488	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	225.1619	249.0404	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.20 Call	5,000	275.9991	261.7205	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	44.2546	44.3382	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	233.3693	256.2569	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	53.2022	52.1029	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	8.30 Put	5,000	3.4499	3.9171	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Call	5,000	348.8847	331.0644	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	240.8616	262.1962	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	56.7146	55.2720	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	243.9954	265.1900	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	59.7740	57.0365	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	247.9818	270.2630	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	64.3165	59.1411	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	250.5944	273.8037	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	63.6162	61.1178	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	10.80 Put	300	253.3671	273.7193	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	69.5616	68.5542	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	261.3999	281.2872	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	70.9624	65.4545	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	268.9525	287.9413	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	72.3910	69.4224	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	273.9210	293.0138	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	77.8652	75.8948	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	278.5231	296.7030	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	73.3236	71.4040	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	281.6392	298.9896	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	67.7412	64.7282	0.0000	0.0000	0	0.00		
			<u>206,308</u>					<u>0.00</u>	<u>0.00</u>	<u>4 177 437.00</u>	<u>287 572 863.96</u>
	Total		221,162					0.00	0.00	6 723 868.00	24 377 131 411.66
Future											
Sep 2014	EUUS	Future	125	1.3422	1.3437	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>11 757.00</u>	<u>161 730 779.00</u>
	Total		125					0.00	0.00	11 757.00	161 730 779.00
Future											
Sep 2014	ZAAD	Future	12,740	10.0167	9.9674	9.9815	9.9815	250	2,495,375.00		
Dec 2014	ZAAD	Future	10,843	10.1078	10.0587	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	277	10.2100	10.1625	0.0000	0.0000	0	0.00		
			<u>23,860</u>					<u>250.00</u>	<u>2,495,375.00</u>	<u>2 323 954.00</u>	<u>18 071 405 161.90</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	42.6156	51.4964	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	118.0898	135.6767	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	271.5332	247.2987	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	71.0169	64.6921	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	64.3753	58.6462	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		24,865					250.00	2,495,375.00	2 327 469.00	18 071 985 310.88
Future											
Sep 2014	ZACA	Future	100	9.8545	9.8262	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>27 376.00</u>	<u>207 781 215.60</u>
	Total		100					0.00	0.00	27 376.00	207 781 215.60
Future											
Sep 2014	ZAEU	Future	67,893	14.4538	14.4031	14.4390	14.4220	287	4,143,627.00		

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Dec 2014	ZAEU	Future	13,533	14.6785	14.6283	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	2,026	14.9276	14.8770	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	100	15.1714	15.1200	0.0000	0.0000	0	0.00		
			<u>83,552</u>					<u>287.00</u>	<u>4,143,627.00</u>	<u>5 121 108.00</u>	<u>62 745 387 604.50</u>
Option											
Sep 2014	ZAEU	13.54 Put	21,000	6.8885	7.9325	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	13.85 Put	21,000	19.0714	25.6022	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.00 Put	13,000	38.3901	50.3326	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.30 Put	650	118.4656	145.8733	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	14.33 Put	800	130.2608	159.3542	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	15.71 Call	49,000	7.7120	7.5934	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	16.34 Call	800	2.2166	2.0135	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.50 Put	1,737	37.6612	51.6192	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	62.6004	77.7327	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	60.6082	50.0835	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		193,926					287.00	4,143,627.00	7 389 657.00	63 053 091 289.46
Future											
Sep 2014	ZAFR	Future	3	11.8848	11.8459	0.0000	0.0000	0	0.00		
Dec 2014	ZAFR	Future	834	12.0739	12.0357	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	175	12.2863	12.2473	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	50,544	18.1302	18.0497	18.0988	18.0926	2,000	36,191,400.00		
Dec 2014	ZAGB	Future	10,890	18.3896	18.3096	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	Future	1,000	18.6702	18.5890	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	200	18.9352	18.8523	0.0000	0.0000	0	0.00		
			<u>62,634</u>					<u>2,000.00</u>	<u>36,191,400.00</u>	<u>3 886 809.00</u>	<u>54 495 963 335.80</u>
Option											
Sep 2014	ZAGB	16.50 Put	11,200	5.1794	7.5708	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.20 Put	15,000	17.5572	25.8971	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.35 Put	3,200	29.0342	42.1071	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.60 Put	1,700	62.3844	86.8532	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	17.65 Put	2,750	71.8806	99.1381	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.01 Call	2,750	32.4267	35.9085	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.44 Call	21,200	16.2995	18.4342	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.48 Call	1,700	15.3872	17.4124	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	19.70 Call	20,000	11.4183	12.9149	0.0000	0.0000	0	0.00		

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Dec 2014	ZAGB	18.50 Put	500	530.9266	590.4673	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	142,634					2,000.00	36,191,400.00	4 598 195.00	54 676 208 376.50
Future											
Sep 2014	ZAJY	Future	2,759	0.1051	0.1047	0.0000	0.0000	0	0.00		
Dec 2014	ZAJY	Future	17,859	0.1068	0.1063	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.1087	0.1082	0.0000	0.0000	0	0.00		
			<u>20,668</u>					<u>0.00</u>	<u>0.00</u>	<u>575 231.00</u>	<u>5 911 075 873.20</u>
		Total	20,668					0.00	0.00	575 231.00	5 911 075 873.20
Future											
Sep 2014	ZAUM	Future	1,210	10.7688	10.7193	10.7679	10.7386	55	59,084,000.00		
Dec 2014	ZAUM	Future	95	10.9326	10.8833	0.0000	0.0000	0	0.00		
			<u>1,305</u>					<u>55.00</u>	<u>59,084,000.00</u>	<u>69 908.00</u>	<u>65 458 479 200.00</u>
Option											
Dec 2014	ZAUM	10.72 Call	200	38916.4641	36471.9775	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	1,505					55.00	59,084,000.00	72 991.00	65 552 055 924.38
Future											
Sep 2014	ZAUS	Future	676,693	10.7688	10.7193	10.7710	10.7400	11,738	126,258,684.40		
Dec 2014	ZAUS	Future	171,406	10.9326	10.8833	10.9104	10.9104	500	5,475,500.00		
Mar 2015	ZAUS	Future	22,397	11.1136	11.0637	11.1115	11.1115	2	22,223.00		
Jun 2015	ZAUS	Future	15,746	11.2882	11.2373	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	360	11.4839	11.4333	0.0000	0.0000	0	0.00		
			<u>886,602</u>					<u>12,240.00</u>	<u>131,756,407.40</u>	<u>65 960 731.00</u>	<u>606 264 636 568.70</u>
Option											
Sep 2014	ZAUS	8.80 Put	920	0.0232	0.0362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	0.0331	0.0521	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	0.0362	0.0570	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	0.0567	0.0896	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	1.6197	2.2971	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	72,800	2.9534	4.1987	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.10 Put	600	4.0192	5.7204	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	6,220	5.4255	9.0465	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.20 Put	48,650	5.6280	9.7155	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	6.0931	10.4250	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	27,284	7.1215	11.9734	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.25 Put	10,900	8.2914	13.7054	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.30 Put	7,700	11.9321	18.9422	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	10.38 Put	250	20.3975	30.5282	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Call	2,000	391.9256	353.4416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.40 Put	900	23.1256	34.1416	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.48 Put	4,000	37.0037	51.9320	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Call	6,500	310.0977	276.5854	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	13,300	41.2977	57.2854	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.51 Call	5,000	302.3806	269.4063	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.52 Put	4,700	45.9549	63.0257	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.55 Put	10,000	53.6513	72.3897	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Call	5,000	258.0755	228.4488	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.57 Put	4,000	59.2755	79.1488	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.59 Put	20,000	65.3096	86.3296	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Call	600	237.2852	209.3809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.60 Put	9,000	68.4852	90.0809	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.65 Put	52,500	85.9800	110.4788	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.67 Call	5,000	192.5531	168.7110	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.71 Put	20,159	110.6634	139.2635	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.73 Call	5,000	158.6076	0.0000	0.0000	0.0000	15,000	1,873,400.00		
Sep 2014	ZAUS	10.75 Call	1,050	148.2114	132.1351	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.82 Put	9,000	170.9551	208.0545	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.83 Put	6,500	177.3225	214.8950	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.84 Call	5,000	112.5936	101.1248	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.90 Call	1,000	93.4437	84.4712	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.93 Call	7,700	85.0787	77.1895	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Call	10,000	68.3105	62.5609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.00 Put	402	299.5105	343.2609	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.10 Call	1,550	49.9469	46.4460	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.11 Call	14,500	48.4139	45.0944	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.25 Call	100	31.4550	30.0111	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.35 Call	4,700	23.0448	22.5243	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.40 Call	3,300	19.6527	19.5724	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.47 Call	3,350	15.7587	16.1362	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.49 Call	3,350	14.8029	15.2831	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Call	37,800	14.3483	14.8757	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.50 Put	600	745.5483	795.5757	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	13.9085	14.4805	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.85 Call	10,850	5.0446	5.6977	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	35,500	3.1456	3.5629	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Put	799	1234.3456	1284.2629	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.27 Call	10,000	1.3915	1.5615	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	1.1034	1.2306	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	0.9843	1.0938	0.0000	0.0000	0	0.00		

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Sep 2014	ZAUS	12.44 Call	15,296	0.8547	0.9450	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.75 Call	16,275	0.3718	0.3940	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.09 Put	1,402	3.5130	4.4306	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	6.2867	8.0892	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	11.5898	15.1254	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	15.6332	20.1268	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	46,500	22.8336	28.8036	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	863.5125	821.6706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	30.9125	38.3706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	687.2887	649.1844	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	60.9504	73.0154	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	62.6236	74.9175	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	64.7193	77.3160	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	69.0622	82.2723	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	73.6067	87.4458	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	83.3233	98.4496	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	85.8851	101.3394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	99.5151	116.6430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	105.3557	123.1687	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	900	114.5448	133.3940	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	131.0133	151.6137	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	141.5964	163.2571	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	168.3734	192.5203	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	383.3491	359.2576	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,900	377.5937	353.8549	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	221.1147	249.4638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.85 Call	5,000	318.2433	298.3188	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	313.2047	293.6181	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	278.7596	310.6323	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	52,500	290.8617	323.2724	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	12,500	254.6895	239.0880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	322.0895	355.7880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	388.4756	424.4936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	459.5727	497.6002	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	158.4971	149.5569	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Call	350	128.2218	121.3453	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	111.7076	105.9237	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	108.9974	103.3899	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	107.6725	102.1527	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	28,500	71.2348	67.9952	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	70.4270	67.2365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	63.6633	60.8806	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	51.9457	49.8452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	51.4111	49.3409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	27.2469	26.4362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	26.0063	25.2523	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	23.1582	22.6675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	22.8891	22.4276	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	5.6669	5.9260	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	60.4976	68.0734	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	93.3991	103.6119	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	132.4635	146.1500	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	216.2092	237.7646	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	233.2617	255.6077	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	283.9423	308.3904	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	179.1305	171.3319	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	113.1125	108.8042	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	85.1509	82.2718	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	70.7589	71.3077	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	192.3135	209.1357	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	267.0498	259.7091	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1035.2173	1005.3909	0.0000	0.0000	0	0.00		
			<u>1,728,679</u>					<u>15,000.00</u>	<u>1,873,400.00</u>	<u>11 776 588.00</u>	<u>3 169 039 515.10</u>
		Total	2,615,281					27,240.00	133,629,807.40	77 737 319.00	609 433 676 083.80
	Grand Total		3,350,970					29,832.00	235 544 209.40	106,396,729	875,236,866,988.90