



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-October-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	(26.3252)	(24.6598)	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	992.4629	949.7536	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	1091.4375	1048.3681	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	(204.5417)	(184.4030)	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	903.5909	860.9570	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											
Oct 2014	DAEU	Future	2,000	14.0445	14.0937	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.1116	14.1617	0.0000	0.0000	0	0.00		
			<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>74 500.00</u>	<u>898 598 700.00</u>
		Total	4,000					0.00	0.00	289 500.00	898 598 700.00

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Option											
Oct 2014	DAGB	17.65 Put	1,650	41.7455	30.4710	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	482.6235	427.6785	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	675.9426	611.6413	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	773.6286	705.6830	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	23.9185	25.2202	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	14.7540	15.6319	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	14.6761	15.4229	0.0000	0.0000	0	0.00		
			<u>35,092</u>					<u>0.00</u>	<u>0.00</u>	<u>12 578.00</u>	<u>6 537 248.70</u>
	Total		35,092					0.00	0.00	12 578.00	6 537 248.70
Future											
Oct 2014	DAUS	Future	1,280	11.1102	11.0658	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.1255	11.0820	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.1458	11.1036	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.1491	11.1072	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2059	11.1598	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2080	11.1617	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.2334	11.1866	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.3083	11.2619	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3641	11.3174	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4240	11.3769	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4892	11.4416	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5499	11.5016	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6128	11.5638	0.0000	0.0000	0	0.00		
			<u>21,604</u>					<u>0.00</u>	<u>0.00</u>	<u>2 650 717.00</u>	<u>25 241 139 125.60</u>
Option											
Oct 2014	DAUS	11.19 Call	6,000	13.3391	10.3066	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.24 Call	9,000	35.8669	26.0799	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	47.6347	35.4097	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	187.5951	220.2539	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	26.4519	20.4917	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	284.2519	322.0917	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	18.9497	23.5325	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	118.7849	143.4814	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	7.2237	5.8709	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0966	0.0694	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	271.0618	306.9534	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	19.5846	16.1481	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	392.3846	432.3481	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	1.1145	1.1825	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	11.91 Call	3,882	5.5867	4.2577	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	404.6494	365.2287	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	99.0647	81.3650	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	36.3105	42.2899	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.4893	0.4791	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	156.5619	174.8179	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	32.9671	28.6605	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	50.1945	58.0151	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	168.9096	187.2625	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	47.4697	42.1415	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	2.0448	1.8035	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	72.7581	81.1285	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	19.1081	18.2657	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	84.9860	93.9994	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	37.8261	36.6098	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	97.6365	104.8423	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	55.5824	52.2836	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	243.3315	259.8632	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	175.0354	162.6958	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	110.4575	115.9794	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	69.2462	64.4531	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	118.9574	125.5674	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	75.0134	69.8139	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	127.5521	132.1390	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	80.0985	71.7212	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	135.9227	140.9778	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	90.0988	84.9485	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	142.2217	148.9929	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	96.0828	87.0617	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	148.1124	154.8114	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	103.1866	97.3881	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	152.6311	161.7286	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	112.3409	106.8647	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	157.6151	165.8731	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	106.4432	97.3421	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	161.0619	169.0732	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	99.3303	94.1021	0.0000	0.0000	0	0.00		
			<u>141,338</u>					<u>0.00</u>	<u>0.00</u>	<u>4 497 096.00</u>	<u>330 010 619.89</u>
		Total	162,942					0.00	0.00	7 147 813.00	25 571 149 745.49

Future

Dec 2014	EUUS	Future	80	1.2628	1.2721	0.0000	0.0000	0	0.00
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			80					0.00	0.00	12 538.00	171 935 179.00
	Total		80					0.00	0.00	12 538.00	171 935 179.00
Future											
	Dec 2014 ZAAD	Future	11,719	9.7296	9.8142	9.7686	9.7386	1,300	12,676,105.00		
	Mar 2015 ZAAD	Future	6,866	9.8291	9.9148	9.8475	9.8475	1,612	15,874,170.00		
	Jun 2015 ZAAD	Future	2,850	9.9232	10.0087	0.0000	0.0000	0	0.00		
	Sep 2015 ZAAD	Future	350	10.0339	10.1166	0.0000	0.0000	0	0.00		
			21,785					2,912.00	28,550,275.00	2 380 006.00	18 632 502 306.40
Option											
	Dec 2014 ZAAD	9.45 Put	201	29.2931	18.0295	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	9.80 Put	201	156.0221	107.9200	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.05 Call	201	30.4992	46.8068	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.75 Call	201	2.3813	3.6961	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.80 Call	201	2.0409	3.1610	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
	Total		22,790					2,912.00	28,550,275.00	2 383 521.00	18 633 082 455.38
Future											
	Mar 2015 ZACA	Future	75	10.1463	10.1750	0.0000	0.0000	0	0.00		
			75					0.00	0.00	28 181.00	215 713 558.10
	Total		75					0.00	0.00	28 181.00	215 713 558.10
Future											
	Dec 2014 ZAEU	Future	74,131	14.1557	14.2016	14.2448	14.2419	252	3,588,964.60		
	Mar 2015 ZAEU	Future	24,773	14.4076	14.4547	0.0000	0.0000	0	0.00		
	Jun 2015 ZAEU	Future	1,300	14.6477	14.6949	0.0000	0.0000	0	0.00		
	Sep 2015 ZAEU	Future	120	14.9214	14.9676	15.0284	15.0284	15	225,426.00		
			100,324					267.00	3,814,390.60	5 422 786.00	67 080 000 062.10
Option											
	Dec 2014 ZAEU	13.50 Put	1,737	30.5246	24.4636	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	13.74 Put	650	75.2224	62.8556	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	13.99 Put	4,000	158.0508	137.1738	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	14.15 Put	3,000	233.2636	206.7173	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	15.15 Call	4,500	41.6639	42.8001	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	15.29 Call	25,000	33.6710	34.3698	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	15.37 Call	7,000	29.9355	30.4473	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	16.30 Call	1,737	7.2671	7.1937	0.0000	0.0000	0	0.00		
	Mar 2015 ZAEU	13.80 Put	14,500	146.9628	125.5878	0.0000	0.0000	0	0.00		
	Mar 2015 ZAEU	14.00 Put	12,800	218.8505	192.7365	0.0000	0.0000	0	0.00		
	Mar 2015 ZAEU	14.02 Put	8,500	226.9965	200.4322	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.00 Call	713	242.3623	247.8659	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	231.8453	237.0769	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	190.0671	194.1713	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	185.3227	189.3066	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	158.4735	161.8021	0.0000	0.0000	0	0.00		
			<u>119,937</u>					<u>0.00</u>	<u>0.00</u>	<u>2 449 641.00</u>	<u>337 306 640.15</u>
	Total		220,261					267.00	3,814,390.60	7 872 427.00	67 417 306 702.25
Future											
Dec 2014	ZAFR	Future	6,852	11.7039	11.7331	11.7950	11.7800	35	412,750.00		
Mar 2015	ZAFR	Future	300	11.9169	11.9468	0.0000	0.0000	0	0.00		
			<u>7,152</u>					<u>35.00</u>	<u>412,750.00</u>	<u>404 879.00</u>	<u>3 595 792 997.90</u>
	Total		7,152					35.00	412,750.00	404 879.00	3 595 792 997.90
Future											
Dec 2014	ZAGB	Future	34,955	17.9562	18.0434	17.9920	17.9920	1,008	18,188,636.00		
Mar 2015	ZAGB	Future	2,572	18.2466	18.3355	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,975	18.5159	18.6046	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	295	18.8167	18.9031	0.0000	0.0000	0	0.00		
			<u>39,797</u>					<u>1,008.00</u>	<u>18,188,636.00</u>	<u>4 164 409.00</u>	<u>59 484 469 654.60</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	75.1015	0.0000	0.0000	0.0000	10,000	468,300.00		
Dec 2014	ZAGB	17.45 Put	2,500	98.0938	77.8170	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	671.7439	599.8741	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	44.9005	48.2138	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	36.1562	39.0985	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	307.8597	328.2835	0.0000	0.0000	0	0.00		
			<u>34,570</u>					<u>10,000.00</u>	<u>468,300.00</u>	<u>767 210.00</u>	<u>186 054 671.94</u>
	Total		74,367					11,008.00	18,656,936.00	4 931 619.00	59 670 524 326.54
Future											
Dec 2014	ZAJY	Future	15,514	0.1039	0.1035	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1058	0.1054	0.0000	0.0000	0	0.00		
			<u>15,539</u>					<u>0.00</u>	<u>0.00</u>	<u>591 234.00</u>	<u>6 077 107 754.40</u>
	Total		15,539					0.00	0.00	591 234.00	6 077 107 754.40
Future											
Dec 2014	ZAKS	Future	9	0.1247	0.1238	0.0000	0.0000	0	0.00		
			<u>9</u>					<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>225 360.00</u>
	Total		9					0.00	0.00	18.00	225 360.00

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Future											
Dec 2014	ZANN	Future	17	0.0667	0.0664	0.0000	0.0000	0	0.00		
			17					0.00	0.00	34.00	229 840.00
		Total	17					0.00	0.00	34.00	229 840.00
Future											
Dec 2014	ZAUM	Future	1,470	11.2101	11.1636	11.2486	11.2486	25	28,123,300.00		
Mar 2015	ZAUM	Future	163	11.4021	11.3551	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	85	11.5835	11.5348	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.7860	11.7344	0.0000	0.0000	0	0.00		
			1,733					25.00	28,123,300.00	75 034.00	71 127 438 940.00
Option											
Mar 2015	ZAUM	11.28 Call	420	40182.4027	37294.5310	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,153					25.00	28,123,300.00	79 137.00	71 264 637 404.38
Future											
Dec 2014	ZAUS	Future	973,332	11.2101	11.1636	11.2630	11.2029	20,080	225,225,056.30		
Mar 2015	ZAUS	Future	114,878	11.4021	11.3551	11.4477	11.4041	967	11,059,961.10		
Jun 2015	ZAUS	Future	19,295	11.5835	11.5348	0.0000	0.0000	2,300	26,752,250.00		
Sep 2015	ZAUS	Future	2,885	11.7860	11.7344	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.9730	11.9223	0.0000	0.0000	0	0.00		
			1,112,790					23,347.00	263,037,267.40	70 710 980.00	658 746 280 244.80
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.4241	0.4433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.9400	1.0347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	2.1289	2.4559	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.7362	3.1968	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.7249	4.4147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1114.9477	1069.3357	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.8477	5.7357	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	918.6439	873.2477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	9.5948	10.7463	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	9.8785	11.0423	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	10.1711	11.3473	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	10.7844	11.9859	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	11.4368	12.6648	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	12.8717	14.1550	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	13.2595	14.5572	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	14.9391	16.2973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	15.3933	16.7675	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	16.3461	17.7536	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>
Dec 2014	ZAUS	10.55 Put	3,283	17.8931	19.3550	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	20.8256	22.3898	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	22.8240	26.0744	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	31.0606	36.5485	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	515.8844	475.5034	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	507.5743	467.4125	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	474.9354	435.6984	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	458.9931	420.2474	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	51.0206	59.0260	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	53.2136	61.4756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	412.7736	375.6032	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	383.3743	347.3367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	82.0051	93.3564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	85.0667	96.7240	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	88.2071	100.1707	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	315.1838	282.2288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	105.0838	118.6288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	278.0842	247.1164	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	260.6363	230.6933	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	144.8859	161.7862	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	5,000	238.5254	209.9673	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	227.9636	200.1051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	202.9924	180.2031	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	192.8924	216.6031	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	183.1446	162.2546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	152.1245	134.3926	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	134.4621	118.6284	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	118.9271	104.8243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	399.5370	432.9972	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	87.9115	77.4356	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	84.4957	74.4335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	82.8427	72.9810	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	66.8820	59.1873	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	63.2864	56.0402	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	54.7788	48.5967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	51.0483	45.3355	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	47.6256	42.3444	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	46.8144	41.6352	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	43.0083	38.3107	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	832.9083	874.7107	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	42.2940	37.6872	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	36.4966	32.6227	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	27.2565	23.5589	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	26.8566	22.9796	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	4.4550	3.6750	0.0000	0.0000	2	7.35		
Dec 2014	ZAUS	13.06 Call	7,471	3.7949	3.1216	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	2.3365	1.9059	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	2.2133	1.8038	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.7102	0.6005	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	19.9240	20.6459	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	30.3454	32.8053	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	48.4228	51.9095	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	83.7364	89.0754	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	91.3132	97.0353	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	119.0483	130.3001	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	348.0443	323.5680	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	281.0555	260.7187	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	218.0007	201.9576	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	188.6510	174.7447	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	111.4876	103.6327	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	79.7060	74.4864	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	50.1460	49.6586	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	109.7947	114.9245	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	113.8339	119.0118	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	168.8757	177.5963	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	45,000	174.4585	185.2795	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	205.9846	217.8568	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	214.3300	226.4565	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	307.5242	322.1731	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	0	360.4703	376.3418	0.0000	0.0000	2,000	656,000.00		
Jun 2015	ZAUS	11.60 Put	0	477.9382	498.8746	0.0000	0.0000	4,000	1,788,000.00		
Jun 2015	ZAUS	13.00 Call	45,000	185.0199	173.4322	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	164.3325	154.3042	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	145.7484	137.1585	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	98.6033	102.9300	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1290.0212	1244.5895	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	192.5634	199.3396	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	984.3288	939.5261	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	518.7721	493.5064	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	397.9585	378.2098	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	306.6282	291.0297	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	199.7276	197.9855	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1187.6956	1146.4560	0.0000	0.0000	0	0.00		
			<u>1,506,194</u>					<u>6,002.00</u>	<u>2,444,007.35</u>	<u>13 137 127.00</u>	<u>3 470 688 450.26</u>

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Total		2,618,984					29,349.00	265,481,274.75	83 848 107.00	662 216 968 695.06
Future										
Dec 2014	ZAZW	Future	13	1.7241	1.7278	0.0000	0	0.00		
			13				0.00	0.00	26.00	225 524.00
		Total	13				0.00	0.00	26.00	225 524.00
Grand Total		3,201,162					43,596.00	345 038 926.35	114,127,210	945,203,573,430.55