



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-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	(19.7247)	(19.4845)	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	950.9801	935.7556	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	1049.9902	1034.6237	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	(197.1420)	(200.7433)	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	860.1975	845.0993	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	14.0429	14.0394	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.1107	14.1074	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>
Option											

<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>
Oct 2014	DAEU	14.00 Call	5,000	121.4381	122.7189	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>220 000.00</u>	<u>16 504 819.10</u>
		Total	9,000					0.00	0.00	294 500.00	915 103 519.10
Option											
Oct 2014	DAGB	17.65 Put	1,650	81.4850	40.2252	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	595.1907	515.0202	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	804.1396	713.9533	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	907.9251	813.8729	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	18.4443	21.8609	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	12.6359	13.7318	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	12.5772	13.6608	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	11.0682	11.0526	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.0844	11.0689	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.1061	11.0906	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.1097	11.0942	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.1621	11.1467	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.1640	11.1486	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.1881	11.1732	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.2633	11.2481	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3186	11.3033	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.3779	11.3624	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4422	11.4267	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5021	11.4866	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.5641	11.5486	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	11.24 Call	9,000	16.3667	16.4929	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	25.0682	24.5723	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	209.8612	224.4583	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	14.7678	14.5270	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	313.9678	329.2270	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	17.9597	20.2857	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	132.4001	145.4243	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	3.2878	3.8393	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0177	0.0366	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	298.0111	313.5645	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	11.4329	11.9143	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	11.50 Put	6,000	425.2329	441.2143	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	0.7663	0.8654	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	3.1625	3.2864	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	364.7345	350.7463	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	75.4076	72.3049	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	38.6236	41.9598	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.4171	0.5456	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	169.2195	179.6968	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	26.4956	26.5109	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	54.3198	57.9167	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	182.7317	191.6290	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	40.4648	40.0253	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	1.3009	1.2464	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	78.3389	81.3975	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	5.1442	14.7528	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	92.2236	94.7741	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	24.6556	32.6446	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	103.6219	104.7236	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	45.5852	48.4995	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	259.3132	265.8318	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	161.8499	160.1987	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	115.0741	117.9243	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	59.6975	60.1330	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	125.3418	128.8513	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	66.0688	66.3481	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	132.6344	136.6429	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	68.5890	68.7601	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	142.1414	145.1204	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	81.5042	82.3391	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	149.9452	151.9130	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	85.2341	85.3438	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	156.0110	156.4989	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	96.3370	96.5336	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	161.8865	162.5028	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	108.0071	106.5404	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	165.9808	166.1708	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	96.8754	96.9480	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	168.7299	169.0239	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.5008	93.5961	0.0000	0.0000	0	0.00		
			<u>135,338</u>					<u>0.00</u>	<u>0.00</u>	<u>4 497 096.00</u>	<u>330 010 619.89</u>
Total			156,942					0.00	0.00	7 147 813.00	25 571 149 745.49

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Future											
Dec 2014	EUUS	Future	65	1.2673	1.2687	1.2685	1.2685	80	1,014,800.00		
			65					80.00	1,014,800.00	12 618.00	172 949 979.00
		Total	65					80.00	1,014,800.00	12 618.00	172 949 979.00
Future											
Dec 2014	ZAAD	Future	11,719	9.7067	9.7264	9.7489	9.7330	501	4,878,323.90		
Mar 2015	ZAAD	Future	6,866	9.8063	9.8255	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	2,900	9.8997	9.9185	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	350	10.0063	10.0267	0.0000	0.0000	0	0.00		
			21,835					501.00	4,878,323.90	2 380 690.00	18 639 180 853.90
Option											
Dec 2014	ZAAD	9.45 Put	201	32.2715	28.3490	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	170.3123	158.3951	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	26.2103	30.0364	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	2.1068	2.4673	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	1.8087	2.1180	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
		Total	22,840					501.00	4,878,323.90	2 384 205.00	18 639 761 002.88
Future											
Mar 2015	ZACA	Future	100	10.0733	10.0749	0.0000	0.0000	0	0.00		
			100					0.00	0.00	28 206.00	215 965 558.10
		Total	100					0.00	0.00	28 206.00	215 965 558.10
Future											
Dec 2014	ZAEU	Future	74,143	14.1505	14.1470	14.1533	14.1500	303	4,287,459.90		
Mar 2015	ZAEU	Future	25,273	14.4007	14.3975	14.4605	14.4605	5	72,302.50		
Jun 2015	ZAEU	Future	1,200	14.6378	14.6349	14.6811	14.6811	100	1,468,110.00		
Sep 2015	ZAEU	Future	120	14.9075	14.9050	0.0000	0.0000	0	0.00		
			100,736					408.00	5,827,872.40	5 424 061.00	67 098 262 011.10
Option											
Dec 2014	ZAEU	13.50 Put	1,737	25.6911	26.8458	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	67.6565	69.4166	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	148.8191	151.0248	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	224.0638	226.4277	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	36.5202	36.7170	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	29.3433	29.5803	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	26.0127	26.2652	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	5.6784	6.0532	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	135.3908	139.7595	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	14.00 Put	12,800	206.4026	210.8883	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	214.5083	218.9876	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	228.8562	230.5001	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	218.8134	220.4983	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	178.9723	180.8662	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	174.4619	176.3814	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	149.0356	151.0738	0.0000	0.0000	0	0.00		
			<u>120,437</u>					<u>0.00</u>	<u>0.00</u>	<u>2 450 141.00</u>	<u>337 379 640.15</u>
	Total		221,173					408.00	5,827,872.40	7 874 202.00	67 435 641 651.25
Future											
Dec 2014	ZAFR	Future	6,852	11.7200	11.7113	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	300	11.9326	11.9239	0.0000	0.0000	0	0.00		
			<u>7,152</u>					<u>0.00</u>	<u>0.00</u>	<u>404 879.00</u>	<u>3 595 792 997.90</u>
	Total		7,152					0.00	0.00	404 879.00	3 595 792 997.90
Future											
Dec 2014	ZAGB	Future	37,107	17.7750	17.8992	17.9304	17.7913	268	4,800,215.90		
Mar 2015	ZAGB	Future	2,572	18.0620	18.1878	18.2079	18.1645	221	4,023,045.50		
Jun 2015	ZAGB	Future	1,775	18.3287	18.4542	18.4812	18.3484	225	4,154,950.00		
Sep 2015	ZAGB	Future	95	18.6256	18.7525	18.7649	18.7649	200	3,752,980.00		
			<u>41,549</u>					<u>914.00</u>	<u>16,731,191.40</u>	<u>4 170 448.00</u>	<u>59 593 103 592.00</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	111.8008	84.7218	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	143.1160	109.8951	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	813.1317	713.9075	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	32.0009	39.6097	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	26.3338	32.0077	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	260.3128	290.5110	0.0000	0.0000	0	0.00		
			<u>34,570</u>					<u>0.00</u>	<u>0.00</u>	<u>767 210.00</u>	<u>186 054 671.94</u>
	Total		76,119					914.00	16,731,191.40	4 937 658.00	59 779 158 263.94
Future											
Dec 2014	ZAJY	Future	15,519	0.1043	0.1039	0.1046	0.1046	5	52,300.00		
Mar 2015	ZAJY	Future	25	0.1062	0.1058	0.0000	0.0000	0	0.00		
			<u>15,544</u>					<u>5.00</u>	<u>52,300.00</u>	<u>591 239.00</u>	<u>6 077 160 054.40</u>
	Total		15,544					5.00	52,300.00	591 239.00	6 077 160 054.40
Future											
Dec 2014	ZAKS	Future	9	0.1234	0.1237	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>

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Total			9					0.00	0.00	18.00	225 360.00
Future											
Dec 2014	ZANN	Future	17	0.0667	0.0665	0.0000	0.0000	0	0.00		
			<u>17</u>					<u>0.00</u>	<u>0.00</u>	<u>34.00</u>	<u>229 840.00</u>
Total			17					0.00	0.00	34.00	229 840.00
Future											
Dec 2014	ZAUM	Future	1,500	11.1659	11.1504	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	193	11.3562	11.3407	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	85	11.5352	11.5197	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.7343	11.7198	0.0000	0.0000	0	0.00		
			<u>1,793</u>					<u>0.00</u>	<u>0.00</u>	<u>75 151.00</u>	<u>71 259 552 360.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	37283.4996	36527.7860	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4 103.00</u>	<u>137 198 464.38</u>
Total			2,213					0.00	0.00	79 254.00	71 396 750 824.38
Future											
Dec 2014	ZAUS	Future	968,660	11.1659	11.1504	11.2270	11.1593	24,819	278,208,353.90		
Mar 2015	ZAUS	Future	117,333	11.3562	11.3407	11.3842	11.3650	780	8,905,292.20		
Jun 2015	ZAUS	Future	19,305	11.5352	11.5197	0.0000	0.0000	500	5,801,650.00		
Sep 2015	ZAUS	Future	2,885	11.7343	11.7198	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.9239	11.9095	0.0000	0.0000	0	0.00		
			<u>1,110,583</u>					<u>26,099.00</u>	<u>292,915,296.10</u>	<u>70 751 681.00</u>	<u>659 203 038 561.00</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.3208	0.3531	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.7945	0.8613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.9963	2.1355	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.6419	2.8164	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.7207	3.9508	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1070.7919	1055.5952	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.8919	5.1952	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	874.2664	859.3387	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	9.3525	10.0027	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	9.6188	10.2904	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	9.8939	10.5869	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	10.4699	11.2091	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	11.0834	11.8719	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	12.4346	13.3309	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	12.8007	13.7257	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	14.3877	15.4400	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	10.50 Put	34,450	14.8176	15.9043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	15.7206	16.8801	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	17.1919	18.4689	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	19.9929	21.4935	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	23.4685	25.2146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	33.4474	35.8670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	474.4943	461.7424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	466.3355	453.6983	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	434.3550	422.2047	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	418.7748	406.8827	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	55.1916	58.9315	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	57.5807	61.4548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	373.7760	362.7108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	345.3017	334.8245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	88.8822	94.3639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	92.2042	97.8426	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	95.6102	101.4049	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	279.7897	270.8829	0.0000	0.0000	2,500	805,000.00		
Dec 2014	ZAUS	11.00 Put	35,000	113.8897	120.4829	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	244.5266	236.5950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	228.0525	220.6074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	156.8334	165.0499	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	5,000	207.2881	200.4881	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	197.4168	190.9361	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	177.4234	171.6603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	211.5234	221.2603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	159.4292	154.3311	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	131.5686	127.5385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	115.8553	112.4424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	102.1327	99.2645	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	428.0699	441.0274	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	75.0204	73.2302	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	72.0596	70.3855	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	70.6293	69.0104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	57.0377	55.9176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	53.9348	52.9176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	46.6135	45.8336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	43.4141	42.7343	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	40.4842	39.8942	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	39.7912	39.2218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	36.5407	36.0685	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	870.6407	885.6685	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.01 Call	500	35.9319	35.4773	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	30.9964	30.6817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	22.2158	22.0906	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	21.6573	21.5372	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	3.3259	3.3192	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	2.8147	2.8089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	1.6997	1.6954	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	1.6066	1.6024	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.5266	0.5297	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	18.0291	19.0977	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	29.0247	30.7802	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	48.5036	50.5268	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	87.3845	89.6024	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	95.7820	98.0185	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	129.0922	132.3610	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	323.3820	317.1892	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	260.1553	255.7064	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	201.0232	198.3157	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	173.6267	171.6627	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	102.0084	101.7748	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	72.5547	72.8777	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	43.9170	46.3386	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	114.2426	117.9810	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	118.4626	122.2985	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	178.6593	183.8372	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	186.3900	191.7312	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	219.1569	225.1562	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	227.8018	233.9662	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	323.9841	331.7834	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	172.1970	171.5914	0.0000	0.0000	10,000	1,624,800.00		
Jun 2015	ZAUS	13.22 Call	22,850	152.7811	152.4603	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	135.3780	135.2964	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	103.5984	103.3358	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1243.4760	1230.6606	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	202.5699	203.4216	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	942.9360	929.2305	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	496.3858	490.6744	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	380.3306	376.5587	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	292.8176	289.8742	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	193.3728	196.3576	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1148.6377	1135.2751	0.0000	0.0000	0	0.00		
			<u>1,528,694</u>					<u>12,500.00</u>	<u>2,429,800.00</u>	<u>13 149 627.00</u>	<u>3 473 118 250.26</u>

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		Total	2,639,277				38,599.00	295,345,096.10	83 901 308.00	662 676 156 811.26
Future										
Dec 2014	ZAZW	Future	13	1.7314	1.7267	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	3,223,244				40,507.00	323 849 583.80	114,194,136	945,930,466,000.65