



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-November-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	(14.5712)	(19.5031)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>6 912.00</u>	<u>-456 706.08</u>
		Total	1,942					0.00	0.00	6 912.00	-456 706.08
Future											
	Dec 2014 CAFE	Future	26,600	1080.7703	1078.6214	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	1,735	1180.5185	1178.1829	0.0000	0.0000	0	0.00		
			<u>1,735</u>					<u>0.00</u>	<u>0.00</u>	<u>4 901.00</u>	<u>3 813 055.51</u>
		Total	1,735					0.00	0.00	4 901.00	3 813 055.51
Future											
	Dec 2014 CAFK	Future	1,871	987.8084	987.6747	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>6 911.00</u>	<u>4 968 108.62</u>
		Total	1,871					0.00	0.00	6 911.00	4 968 108.62
Future											
	Dec 2014 CAFY	Future	10	10000.0000	10000.0005	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>348 000.00</u>
		Total	10					0.00	0.00	10.00	348 000.00
Future											
	Nov 2014 CAGA	Future	8,000	69.2871	57.1873	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 000.00</u>	<u>461 440.00</u>
		Total	8,000					0.00	0.00	8 000.00	461 440.00

<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>
Option											
Nov 2014	DAAD	9.63 Call	8,000	91.9000	72.7000	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 000.00</u>	<u>696 000.00</u>
		Total	8,000					0.00	0.00	8 000.00	696 000.00
Future											
Nov 2014	DAEU	Future	2,000	14.0137	13.9953	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>78 500.00</u>	<u>953 873 500.00</u>
		Total	2,000					0.00	0.00	298 500.00	953 873 500.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	458.7904	476.0448	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	655.0672	676.1366	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	754.8712	777.5127	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	9.2450	8.7980	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	6.3535	6.3430	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	6.3304	6.3231	0.0000	0.0000	0	0.00		
			<u>33,442</u>					<u>0.00</u>	<u>0.00</u>	<u>12 578.00</u>	<u>6 537 248.70</u>
		Total	33,442					0.00	0.00	12 578.00	6 537 248.70
Future											
Nov 2014	DAUS	Future	0	11.2351	11.2357	0.0000	0.0000	7,676	86,180,283.80		
Nov 2014	DAUS	Future	711	11.2368	11.2357	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2819	11.2839	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2836	11.2858	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.3081	11.3105	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3827	11.3825	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.4368	11.4371	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.4408	11.4411	0.0000	0.0000	421	4,792,874.50		
Mar 2015	DAUS	Future	2,435	11.4964	11.4972	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5599	11.5613	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.6183	11.6202	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6798	11.6818	0.0000	0.0000	0	0.00		
			<u>20,463</u>					<u>8,097.00</u>	<u>90,973,158.30</u>	<u>2 683 350.00</u>	<u>25 604 960 140.70</u>
Option											
Nov 2014	DAUS	10.80 Put	500	6.6230	9.7273	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0374	0.0959	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	60.2723	73.4783	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	6.0723	10.2649	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	13.0918	16.8757	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	89.7686	98.9351	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	22.0342	26.6230	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	13.80 Call	500	0.3588	0.4281	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	99.4458	107.4455	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	154.6554	166.0331	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	175.3554	183.8331	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	38.5396	42.0159	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	2.5517	2.8141	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	53.0459	56.9689	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	16.4685	18.6108	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	69.5068	71.6162	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	37.7227	39.2675	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	187.6295	190.2232	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	157.1235	159.9398	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	80.9394	81.5458	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	54.7818	56.0381	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	91.5101	91.3600	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	63.6173	64.8167	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	101.6294	101.2474	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	65.7041	66.7990	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	109.4519	108.8298	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	78.9678	80.1302	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	117.3961	116.6016	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	82.5737	83.6026	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	123.0486	122.1414	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	90.0080	90.9211	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	127.8017	126.8382	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	106.2080	107.0222	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	132.1491	131.1862	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	99.5382	100.2801	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	139.1964	138.2968	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.1052	93.9257	0.0000	0.0000	0	0.00		
			<u>85,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4 585 096.00</u>	<u>346 806 019.89</u>
	Total		106,037					8,097.00	90,973,158.30	7 268 446.00	25 951 766 160.59
Future											
Dec 2014	EUUS	Future	110	1.2449	1.2433	1.2492	1.2482	30	374,660.00		
Jun 2015	EUUS	Future	200	1.2467	1.2451	0.0000	0.0000	0	0.00		
			<u>310</u>					<u>30.00</u>	<u>374,660.00</u>	<u>13 068.00</u>	<u>178 609 819.00</u>
	Total		310					30.00	374,660.00	13 068.00	178 609 819.00
Future											
Dec 2014	ZAAD	Future	12,294	9.7421	9.7215	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,547	9.8333	9.8154	0.0000	0.0000	0	0.00		

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Jun 2015	ZAAD	Future	3,800	9.9222	9.9046	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	10.0202	10.0056	0.0000	0.0000	0	0.00		
			<u>32,241</u>					<u>0.00</u>	<u>0.00</u>	<u>2 406 423.00</u>	<u>18 890 480 889.00</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	18.1847	21.5529	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	129.0815	143.2487	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	17.7454	15.4981	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.7689	0.7426	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.6151	0.6040	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		33,246					0.00	0.00	2 409 938.00	18 891 061 037.98
Future											
Mar 2015	ZACA	Future	100	10.1030	10.0785	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>28 206.00</u>	<u>215 965 558.10</u>
	Total		100					0.00	0.00	28 206.00	215 965 558.10
Future											
Dec 2014	ZAEU	Future	73,628	14.0490	14.0344	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	34,715	14.2949	14.2773	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,500	14.5256	14.5096	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	183	14.7858	14.7714	14.8122	14.8104	101	1,495,852.20		
			<u>116,026</u>					<u>101.00</u>	<u>1,495,852.20</u>	<u>5 469 366.00</u>	<u>67 745 378 812.70</u>
Option											
Dec 2014	ZAEU	13.74 Put	650	63.0027	69.2650	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	151.8709	164.1813	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	241.6111	255.9443	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	8.9738	9.3459	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	6.0214	6.3835	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	4.8040	5.1482	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	159.3659	165.2671	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	236.7055	243.7879	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	245.4532	252.6478	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	185.6425	178.3007	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	176.8162	169.5783	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	142.1136	135.3548	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	138.2204	131.5213	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	116.3985	110.0673	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	5,795	249.7246	253.6752	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	5,795	450.6584	436.7065	0.0000	0.0000	0	0.00		
			<u>128,553</u>					<u>0.00</u>	<u>0.00</u>	<u>2 472 737.00</u>	<u>343 748 465.92</u>

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Total			244,579					101.00	1,495,852.20	7 942 103.00	68 089 127 278.62
Future											
	Dec 2014	ZAFR	Future	6,632	11.6812	11.6583	0.0000	0.0000	0	0.00	
	Mar 2015	ZAFR	Future	2,308	11.8926	11.8651	0.0000	0.0000	0	0.00	
			<u>8,940</u>					<u>0.00</u>	<u>0.00</u>	409 770.00	3 654 709 098.90
Total			8,940					0.00	0.00	409 770.00	3 654 709 098.90
Future											
	Dec 2014	ZAGB	Future	44,757	17.9131	17.8811	17.9655	17.9655	205	3,670,407.50	
	Mar 2015	ZAGB	Future	3,792	18.1977	18.1630	0.0000	0.0000	0	0.00	
	Jun 2015	ZAGB	Future	1,610	18.4609	18.4270	0.0000	0.0000	0	0.00	
	Sep 2015	ZAGB	Future	1,205	18.7501	18.7176	0.0000	0.0000	0	0.00	
			<u>51,364</u>					<u>205.00</u>	<u>3,670,407.50</u>	4 229 661.00	60 653 112 378.40
Option											
	Dec 2014	ZAGB	17.35 Put	10,000	51.0861	54.5441	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	17.45 Put	2,500	68.7735	73.6203	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	18.50 Put	500	641.1319	665.7575	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	19.19 Call	16,000	11.8223	10.2481	0.0000	0.0000	0	0.00	
	Dec 2014	ZAGB	19.34 Call	5,000	9.3978	8.3521	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	19.00 Call	570	259.6109	243.1225	0.0000	0.0000	0	0.00	
			<u>34,570</u>					<u>0.00</u>	<u>0.00</u>	767 210.00	186 054 671.94
Total			85,934					205.00	3,670,407.50	4 996 871.00	60 839 167 050.34
Future											
	Dec 2014	ZAJY	Future	15,513	0.0985	0.0985	0.0000	0.0000	0	0.00	
	Mar 2015	ZAJY	Future	50	0.1002	0.1003	0.0000	0.0000	0	0.00	
			<u>15,563</u>					<u>0.00</u>	<u>0.00</u>	591 380.00	6 078 628 299.40
Total			15,563					0.00	0.00	591 380.00	6 078 628 299.40
Future											
	Dec 2014	ZAKS	Future	9	0.1248	0.1249	0.0000	0.0000	0	0.00	
			<u>9</u>					<u>0.00</u>	<u>0.00</u>	18.00	225 360.00
Total			9					0.00	0.00	18.00	225 360.00
Future											
	Dec 2014	ZANN	Future	17	0.0667	0.0658	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	56,400	0.0633	0.0627	0.0000	0.0000	0	0.00	
			<u>56,417</u>					<u>0.00</u>	<u>0.00</u>	169 324.00	1 065 084 640.00
Total			56,417					0.00	0.00	169 324.00	1 065 084 640.00

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Future											
Dec 2014	ZAUM	Future	1,756	11.2853	11.2877	11.2885	11.2500	17	19,155,700.00		
Mar 2015	ZAUM	Future	313	11.4745	11.4751	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	93	11.6511	11.6530	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.8452	11.8489	0.0000	0.0000	0	0.00		
			<u>2,177</u>					<u>17.00</u>	<u>19,155,700.00</u>	<u>75 870.00</u>	<u>72 060 714 160.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	40968.6796	41458.7370	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	2,597					17.00	19,155,700.00	79 973.00	72 197 912 624.38
Future											
Dec 2014	ZAUS	Future	947,402	11.2853	11.2877	11.3117	11.2319	69,195	783,607,424.70		
Mar 2015	ZAUS	Future	123,631	11.4745	11.4751	11.4800	11.4200	25	285,740.00		
Jun 2015	ZAUS	Future	37,423	11.6511	11.6530	11.6837	11.6450	3,020	35,141,274.00		
Sep 2015	ZAUS	Future	3,885	11.8452	11.8489	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	12.0293	12.0345	0.0000	0.0000	0	0.00		
			<u>1,142,341</u>					<u>72,240.00</u>	<u>819,034,438.70</u>	<u>71 635 790.00</u>	<u>669 118 550 515.80</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0104	0.0130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0482	0.0654	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.2170	0.3070	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.3385	0.4818	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.5777	0.8247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1186.2023	1188.9866	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.9023	1.2866	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	987.0248	990.2050	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.9430	2.8341	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	2.0026	2.9237	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	2.0644	3.0167	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	2.1947	3.2128	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	2.3349	3.4234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	2.6482	3.8933	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	2.7343	4.0218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	3.1127	4.5865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	3.2167	4.7412	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	3.4373	5.0690	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	3.8026	5.6092	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	4.5182	6.6604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	5.0235	7.3968	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	6.4831	9.4976	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	562.5570	568.2961	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.74 Call	3,499	552.8386	558.6934	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	515.2045	521.7133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	496.8075	503.6891	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	12.3840	17.0568	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	13.3130	18.1793	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	442.8955	450.9589	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	408.1868	417.0682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	27.5982	34.6930	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	29.3214	36.6183	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	31.1243	38.6225	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	40,000	326.6985	337.5647	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	41.3985	49.8647	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	282.0369	293.9357	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	261.0331	273.3764	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	68.9374	79.0148	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	234.4791	247.3191	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	221.8410	234.8853	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	192.1445	205.5606	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	106.8445	117.8606	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	165.1929	178.7723	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	160.1321	173.7194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	125.4799	138.6971	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	108.3281	121.0080	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	105.1741	117.7301	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	88.0234	99.7589	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	292.8403	301.5719	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	56.3275	65.7033	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	53.0866	62.1422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	51.5393	60.4363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	37.3291	44.5560	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	34.2236	41.0280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	27.2052	32.9906	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	24.2249	29.6279	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	21.5932	26.6327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	20.9844	25.9363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	18.2098	22.7406	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	732.9098	735.0406	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	17.7046	22.1547	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	13.7918	17.5731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	8.3284	10.9978	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	8.1174	10.7385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.9529	1.3796	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.06 Call	7,471	0.7892	1.1476	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.4519	0.6639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.4251	0.6251	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.7695	0.6274	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	10.9799	12.5356	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	16.4065	18.2548	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	28.8385	30.7250	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	55.4402	58.5952	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	61.4300	64.8290	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	63.0086	66.4680	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	80.6966	84.7996	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	582.8010	585.3200	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	348.8809	354.7919	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	291.7876	296.1118	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	271.2638	275.5830	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	201.7246	205.8620	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	170.1580	174.1063	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	92.3003	94.9129	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	62.1454	64.2215	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	33.0762	33.6205	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	85.4353	85.2229	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	88.7523	88.5233	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	134.8037	134.3297	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	139.5511	139.0534	0.0000	0.0000	10,000	1,402,300.00		
Jun 2015	ZAUS	11.08 Put	1,500	162.5439	161.9651	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	169.8125	169.2274	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	252.6346	251.9741	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	300.7841	300.0888	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	166.4240	167.8690	0.0000	0.0000	10,000	1,566,000.00		
Jun 2015	ZAUS	13.22 Call	22,850	145.7723	147.1770	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	127.4481	128.8062	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	81.4427	80.9593	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1331.6025	1334.7696	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	161.8073	160.6003	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1012.1102	1014.5592	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	509.7818	510.9866	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	382.5712	383.7474	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	288.6169	289.8436	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	177.4151	178.7257	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1250.6599	1253.5839	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	171.3599	169.0839	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1213.6737	1216.7591	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	13.10 Call	13,248	410.9545	412.0556	0.0000	0.0000	0	0.00		
			<u>1,648,170</u>					<u>20,000.00</u>	<u>2,968,300.00</u>	<u>13 750 549.00</u>	<u>3 572 432 552.70</u>
		Total	2,790,511					92,240.00	822,002,738.70	85 386 339.00	672 690 983 068.50
Future											
Dec 2014	ZAZW	Future	13	1.7527	1.7503	0.0000	0.0000	0	0.00		
			<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>225 524.00</u>
		Total	13					0.00	0.00	26.00	225 524.00
Grand Total			3,427,856					100,690.00	937 672 516.70	116,203,100	960,284,096,500.04