



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-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	(153.3815)	(36.3781)	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	1570.7176	1059.3619	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	1670.6191	1158.4394	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	(136.2621)	(164.6292)	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	1523.7551	973.2948	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	14.2157	14.1595	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.2892	14.2300	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	21.1580	20.4280	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	390.2556	386.9682	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	560.8309	556.2450	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	650.6630	645.4007	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	32.5499	36.1195	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	19.7041	21.5800	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	19.4246	21.2634	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	0	11.1826	11.1739	0.0000	0.0000	250	2,795,650.00		
Oct 2014	DAUS	Future	1,280	11.1924	11.1904	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.2114	11.2078	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.2367	11.2308	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.2405	11.2346	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2935	11.2881	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2956	11.2902	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.3216	11.3163	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.3971	11.3918	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.4536	11.4486	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.5141	11.5095	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5803	11.5763	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.6415	11.6380	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.7049	11.7018	0.0000	0.0000	0	0.00		
			<u>21,604</u>					<u>250.00</u>	<u>2,795,650.00</u>	<u>2 650 717.00</u>	<u>25 241 139 125.60</u>
Option											
Oct 2014	DAUS	11.19 Call	6,000	47.4797	50.0304	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.24 Call	9,000	66.3076	68.8905	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	82.6298	0.0000	0.0000	0.0000	5,000	561,900.00		
Oct 2014	DAUS	11.26 Put	6,000	134.4821	140.5780	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	46.4433	50.4212	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	219.3433	226.5212	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	12.9258	12.3997	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	82.9257	87.1276	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	14.5234	16.4126	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.1792	0.1245	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	209.8627	215.7809	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	35.7793	37.8051	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	322.2793	328.1051	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.16 Put	3,882	0.8748	0.8781	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	11.0064	12.0474	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	485.8452	481.3571	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	139.7139	140.3671	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	23.6652	25.4089	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.6062	0.6309	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	118.7537	123.1503	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	45.9681	46.4422	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	35.8517	36.9566	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	135.5437	139.0089	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	60.3940	60.9806	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	3.1844	3.1199	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	57.5712	58.8312	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	8.1282	8.1455	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	69.5849	70.8797	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	33.5271	32.8174	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	84.1463	83.8755	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	55.1124	56.4992	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	199.3642	209.9079	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	194.3162	194.4979	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	94.3866	95.1783	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	78.0609	77.9483	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	104.4386	103.8510	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	83.2811	83.9604	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	113.0454	112.4858	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	85.6636	85.5413	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	121.4816	120.6348	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	100.5496	99.9208	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	129.1786	128.0588	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	103.3299	102.2367	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	133.7436	132.3857	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	110.1232	108.4301	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	139.4155	138.1412	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	123.8157	121.5937	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	144.3919	143.0480	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	113.3170	111.3308	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	151.1960	150.1517	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	110.6886	108.8453	0.0000	0.0000	0	0.00		
			<u>141,338</u>					<u>5,000.00</u>	<u>561,900.00</u>	<u>4 497 096.00</u>	<u>330 010 619.89</u>
	Total		162,942					5,250.00	3,357,550.00	7 147 813.00	25 571 149 745.49

Future

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Dec 2014	EUUS	Future	80	1.2684	1.2638	0.0000	0.0000	0	0.00		
			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	11,468	9.8409	9.9086	9.9220	9.8676	1,600	15,860,560.00		
Mar 2015	ZAAD	Future	6,060	9.9420	10.0113	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	2,850	10.0380	10.1089	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	350	10.1484	10.2211	10.1860	10.1860	100	1,018,600.00		
			20,728					1,700.00	16,879,160.00	2 376 843.00	18 601 486 445.00
Option											
Dec 2014	ZAAD	9.45 Put	201	16.3032	11.6078	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	100.1234	74.2062	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	54.4758	70.4728	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	4.4093	5.4671	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	3.7385	4.6339	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
		Total	21,733					1,700.00	16,879,160.00	2 380 358.00	18 602 066 593.98
Future											
Mar 2015	ZACA	Future	75	10.2236	10.2344	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	73,892	14.3298	14.2709	14.3450	14.3365	1,024	14,683,254.00		
Mar 2015	ZAEU	Future	24,723	14.5861	14.5274	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	1,300	14.8320	14.7745	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	135	15.1119	15.0556	15.1100	15.1100	100	1,511,000.00		
			100,050					1,124.00	16,194,254.00	5 421 963.00	67 068 244 346.20
Option											
Dec 2014	ZAEU	13.50 Put	1,737	19.5793	22.8818	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	45.0339	55.7312	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	103.3209	124.2371	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	160.3359	188.8879	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	60.8237	59.5026	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	49.0778	48.5164	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	43.5745	43.3321	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	11.5785	11.7769	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	14,500	108.7189	116.6830	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	163.6131	180.0093	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	14.02 Put	8,500	170.3075	187.2930	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	294.8731	283.0946	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	282.1734	271.2819	0.0000	0.0000	175	61,248.25		
Mar 2015	ZAEU	15.28 Call	5,700	231.4084	224.0286	0.0000	0.0000	62	18,009.76		
Mar 2015	ZAEU	15.31 Call	8,500	225.6239	218.6223	0.0000	0.0000	95	26,943.90		
Mar 2015	ZAEU	15.50 Call	7,100	192.9082	187.9341	0.0000	0.0000	0	0.00		
			<u>119,937</u>					<u>332.00</u>	<u>106,201.91</u>	<u>2 449 641.00</u>	<u>337 306 640.15</u>
	Total		219,987					1,456.00	16,300,455.91	7 871 604.00	67 405 550 986.35
Future											
Dec 2014	ZAFR	Future	6,852	11.8212	11.7662	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	300	12.0368	11.9826	0.0000	0.0000	0	0.00		
			<u>7,152</u>					<u>0.00</u>	<u>0.00</u>	<u>404 844.00</u>	<u>3 595 380 247.90</u>
	Total		7,152					0.00	0.00	404 844.00	3 595 380 247.90
Future											
Dec 2014	ZAGB	Future	34,880	18.1457	18.1661	18.2132	18.1707	3,810	69,316,913.00		
Mar 2015	ZAGB	Future	2,572	18.4398	18.4616	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,975	18.7139	18.7376	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	295	19.0183	19.0435	19.0430	19.0430	80	1,523,440.00		
			<u>39,722</u>					<u>3,890.00</u>	<u>70,840,353.00</u>	<u>4 163 272.00</u>	<u>59 463 939 863.00</u>
	Total							3,890.00	70,840,353.00	4 920 482.00	59 649 526 234.94
Option											
Dec 2014	ZAGB	17.45 Put	2,500	61.6714	61.4377	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	538.6218	538.1618	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	65.9770	77.5899	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	52.5020	61.1758	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	370.7059	386.5253	0.0000	0.0000	0	0.00		
			<u>24,570</u>					<u>0.00</u>	<u>0.00</u>	<u>757 210.00</u>	<u>185 586 371.94</u>
	Total		64,292					3,890.00	70,840,353.00	4 920 482.00	59 649 526 234.94
Future											
Dec 2014	ZAJY	Future	15,514	0.1044	0.1043	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1063	0.1063	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	0.1248	0.1247	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	0.0671	0.0673	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	1,467	11.2978	11.2924	11.3323	11.3162	74	83,775,220.00		
Mar 2015	ZAUM	Future	163	11.4919	11.4872	11.5200	11.5000	22	25,324,000.00		
Jun 2015	ZAUM	Future	85	11.6753	11.6720	11.7149	11.6999	30	35,127,800.00		
Sep 2015	ZAUM	Future	15	11.8779	11.8760	0.0000	0.0000	0	0.00		
			1,730					126.00	144,227,020.00	74 988.00	71 075 925 170.00
Option											
Mar 2015	ZAUM	11.28 Call	420	45146.1555	45004.7015	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,150					126.00	144,227,020.00	79 091.00	71 213 123 634.38
Future											
Dec 2014	ZAUS	Future	994,747	11.2978	11.2924	11.3483	11.2956	33,588	380,250,641.70		
Mar 2015	ZAUS	Future	120,117	11.4919	11.4872	11.5235	11.4900	2,505	28,859,080.00		
Jun 2015	ZAUS	Future	20,188	11.6753	11.6720	11.7149	11.6840	3,060	35,809,286.00		
Sep 2015	ZAUS	Future	2,885	11.8779	11.8760	11.8879	11.8768	210	2,496,348.00		
Dec 2015	ZAUS	Future	2,400	12.0642	12.0598	0.0000	0.0000	0	0.00		
			1,140,337					39,363.00	447,415,355.70	70 595 256.00	657 449 478 355.20
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.4549	0.4932	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.9771	1.0435	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	2.1332	2.2465	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.7084	2.8409	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.6295	3.7895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1202.4587	1197.2459	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.6587	4.8459	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	1005.6143	1000.5094	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	8.6909	9.0171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	8.9262	9.2611	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	9.1683	9.5119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	9.6748	10.0362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	10.2116	10.5919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	11.3846	11.8052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	11.6998	12.1319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	13.0596	13.5377	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	13.4253	13.9164	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	14.1910	14.7073	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.55 Put	3,283	15.4288	15.9871	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	17.7580	18.3921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	19.3347	20.0205	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	23.6287	24.4486	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	593.5711	589.0575	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	584.3311	579.8395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	549.4819	545.1561	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	532.6581	528.4338	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	36.5327	37.7615	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	38.2664	39.5485	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	483.6135	479.7243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	452.1897	448.5462	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	61.5354	63.4847	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	64.0572	66.0740	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	66.6506	68.7342	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	378.5161	375.5497	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	80.7161	83.1497	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	337.8955	335.3665	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	318.6418	316.3350	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	114.5820	117.7491	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	282.2847	280.4257	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	254.1999	252.7101	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	156.3999	160.3101	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	228.1266	226.9915	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	188.5557	187.9630	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	167.5226	167.1985	0.0000	0.0000	684	168,051.96		
Dec 2014	ZAUS	11.46 Call	15,000	148.8993	148.8058	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	339.9066	345.3468	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	111.3484	111.6824	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	107.1810	107.5562	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	105.1611	105.5582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	85.5680	86.1449	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	80.9731	81.5868	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	70.0881	70.7731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	65.4021	66.0970	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	61.0925	61.7943	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	60.0709	60.7732	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	55.2669	55.9701	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	757.4669	763.5701	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	54.3648	55.0673	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	47.0227	47.7166	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	35.2630	35.9114	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.30 Call	1,130	34.7573	35.4026	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	9.9402	9.6724	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	8.9069	8.6068	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	6.4461	6.0886	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	6.2223	5.8613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.5326	0.6992	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	17.9410	18.1652	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	23.7076	24.0030	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	38.1394	38.7013	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	69.4769	70.6251	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	76.3128	77.5821	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	97.9064	99.5472	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	1,500	249.3281	252.7019	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	393.0982	392.1990	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	314.8575	314.5187	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	1,500	244.3701	244.3097	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	211.5651	211.6019	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	125.1241	125.2301	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	89.0760	89.1251	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	50.8546	50.6444	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	96.3136	95.9281	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	15,000	99.9036	99.5355	0.0000	0.0000	10,000	818,600.00		
Jun 2015	ZAUS	10.98 Put	22,320	149.1037	0.0000	0.0000	0.0000	22,320	3,186,180.00		
Jun 2015	ZAUS	11.00 Put	20,000	154.1203	154.0649	0.0000	0.0000	10,000	1,474,700.00		
Jun 2015	ZAUS	11.08 Put	1,500	178.1892	178.2777	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	185.7337	185.8612	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	270.8690	271.4610	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	1,000	319.8496	320.7015	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Put	4,000	429.7317	431.1284	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	35,000	200.6843	200.3896	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	177.8748	177.6689	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	157.3804	0.0000	0.0000	0.0000	44,640	6,772,111.20		
Sep 2015	ZAUS	10.56 Put	18,946	91.3279	90.1410	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1374.1178	1370.9533	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	174.5807	0.0000	0.0000	0.0000	22,320	3,673,202.40		
Sep 2015	ZAUS	11.00 Call	33,750	1057.7523	1055.0531	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	557.7725	556.7336	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	426.9208	425.8869	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	328.3978	327.2336	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	208.6853	0.0000	0.0000	0.0000	44,640	7,747,718.40		
Dec 2015	ZAUS	11.00 Call	500	1261.5072	1256.1289	0.0000	0.0000	0	0.00		
			<u>1,468,696</u>					<u>154,604.00</u>	<u>23,840,563.96</u>	<u>12 901 125.00</u>	<u>3 437 807 092.91</u>

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Total		2,609,033					193,967.00	471,255,919.66	83 496 381.00	660 887 285 448.11
Future										
Dec 2014	ZAZW	Future	13	1.7415	1.7363	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		3,179,802					206,389.00	722 860 458.57	113,760,280	943,758,193,994.70