



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-October-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2014	CAFC	Future	1,942	(16.8604)	(19.7247)	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>
		<b>Total</b>	<b>1,942</b>					<b>0.00</b>	<b>0.00</b>	<b>3 028.00</b>	<b>-439 577.64</b>
<b>Future</b>											
Dec 2014	CAFE	Future	26,600	921.0786	950.9801	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>
		<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	<b>26 600.00</b>	<b>17 657 226.30</b>
<b>Future</b>											
Dec 2014	CAFH	Future	2,913	1020.0314	1049.9902	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>
		<b>Total</b>	<b>2,913</b>					<b>0.00</b>	<b>0.00</b>	<b>2 545.00</b>	<b>1 740 977.07</b>
<b>Future</b>											
Dec 2014	CAFJ	Future	4,362	(162.6815)	(197.1420)	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>
		<b>Total</b>	<b>4,362</b>					<b>0.00</b>	<b>0.00</b>	<b>9 102.00</b>	<b>780 961.90</b>
<b>Future</b>											
Dec 2014	CAFK	Future	1,871	829.4583	860.1975	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>
		<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	<b>5 561.00</b>	<b>4 043 048.12</b>
<b>Future</b>											
Oct 2014	DAEU	Future	2,000	14.1088	14.0429	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.1765	14.1107	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>
<b>Option</b>											

<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	158.8257	121.4381	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>
		<b>Total</b>	<b>9,000</b>					<b>0.00</b>	<b>0.00</b>	<b>294 500.00</b>	<b>915 103 519.10</b>
<b>Option</b>											
Oct 2014	DAGB	17.65 Put	1,650	87.2231	81.4850	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	612.4085	595.1907	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	824.2403	804.1396	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	929.1893	907.9251	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	16.9738	18.4443	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	11.7313	12.6359	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	11.6773	12.5772	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>
		<b>Total</b>	<b>35,092</b>					<b>0.00</b>	<b>0.00</b>	<b>12 578.00</b>	<b>6 537 248.70</b>
<b>Future</b>											
Oct 2014	DAUS	Future	1,280	11.0355	11.0682	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.0516	11.0844	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.0731	11.1061	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.0767	11.1097	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.1282	11.1621	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.1301	11.1640	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.1535	11.1881	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.2268	11.2633	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.2814	11.3186	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.3399	11.3779	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4032	11.4422	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.4622	11.5021	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.5232	11.5641	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>
<b>Option</b>											
Oct 2014	DAUS	11.24 Call	9,000	11.2851	16.3667	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	16.8750	25.0682	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	235.7707	209.8612	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	12.1287	14.7678	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	344.1287	313.9678	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	21.0089	17.9597	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.08 Call	5,000	75.2844	0.0000	0.0000	0.0000	5,000	529,500.00		
Oct 2014	DAUS	11.15 Put	500	151.0075	132.4001	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	3.5829	3.2878	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0281	0.0177	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	326.0253	298.0111	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>
Oct 2014	DAUS	11.50 Call	6,000	9.6857	11.4329	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	456.2857	425.2329	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	0.9300	0.7663	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	2.4693	3.1625	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	336.3510	364.7345	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	59.7453	75.4076	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	41.4537	38.6236	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.4598	0.4171	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	183.9707	169.2195	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	22.7035	26.4956	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	57.6595	54.3198	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	196.0878	182.7317	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	35.7473	40.4648	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	1.0859	1.3009	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	81.6808	78.3389	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	4.6272	5.1442	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	95.8736	92.2236	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	19.5962	24.6556	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	108.5560	103.6219	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	43.0403	45.5852	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	270.9162	259.3132	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	151.8720	161.8499	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	117.8556	115.0741	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	54.0258	59.6975	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	129.3290	125.3418	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	62.5427	66.0688	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	139.0360	132.6344	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	65.2028	68.5890	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	147.1719	142.1414	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	79.3872	81.5042	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	154.0848	149.9452	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	80.8620	85.2341	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	159.2459	156.0110	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	88.0206	96.3370	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	165.1896	161.8865	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	102.8085	108.0071	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	169.8706	165.9808	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	94.3178	96.8754	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	172.9399	168.7299	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	86.2751	93.5008	0.0000	0.0000	0	0.00		
			<u>140,338</u>					<u>5,000.00</u>	<u>529,500.00</u>	<u>4 502 096.00</u>	<u>330 540 119.89</u>

<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>
<b>Total</b>			<b>161,942</b>					<b>5,000.00</b>	<b>529,500.00</b>	7 152 813.00	25 571 679 245.49
<b>Future</b>											
Dec 2014	EUUS	Future	65	1.2770	1.2673	0.0000	0.0000	0	0.00		
			<u>65</u>					<u>0.00</u>	<u>0.00</u>	12 618.00	172 949 979.00
<b>Total</b>			<b>65</b>					<b>0.00</b>	<b>0.00</b>	12 618.00	172 949 979.00
<b>Future</b>											
Dec 2014	ZAAD	Future	11,719	9.7449	9.7067	9.7050	9.7050	250	2,426,250.00		
Mar 2015	ZAAD	Future	7,016	9.8419	9.8063	9.7990	9.7941	250	2,449,260.00		
Jun 2015	ZAAD	Future	2,800	9.9328	9.8997	9.8926	9.8880	500	4,945,010.00		
Sep 2015	ZAAD	Future	600	10.0383	10.0063	9.9870	9.9870	250	2,496,750.00		
			<u>22,135</u>					<u>1,250.00</u>	<u>12,317,270.00</u>	2 381 940.00	18 651 498 123.90
<b>Option</b>											
Dec 2014	ZAAD	9.45 Put	201	25.9988	32.2715	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	143.1748	170.3123	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	29.9348	26.2103	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	2.1715	2.1068	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	1.8563	1.8087	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	3 515.00	580 148.98
<b>Total</b>			<b>23,140</b>					<b>1,250.00</b>	<b>12,317,270.00</b>	2 385 455.00	18 652 078 272.88
<b>Future</b>											
Mar 2015	ZACA	Future	100	9.9559	10.0733	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	28 206.00	215 965 558.10
<b>Total</b>			<b>100</b>					<b>0.00</b>	<b>0.00</b>	28 206.00	215 965 558.10
<b>Future</b>											
Dec 2014	ZAEU	Future	74,130	14.2157	14.1505	14.2374	14.2202	751	10,686,562.30		
Mar 2015	ZAEU	Future	28,343	14.4635	14.4007	14.3650	14.3650	6,247	90,328,859.50		
Jun 2015	ZAEU	Future	1,200	14.6993	14.6378	14.6047	14.6010	500	7,301,425.00		
Sep 2015	ZAEU	Future	120	14.9658	14.9075	14.8642	14.8610	500	7,431,300.00		
			<u>103,793</u>					<u>7,998.00</u>	<u>115,748,146.80</u>	5 432 059.00	67 214 010 157.90
<b>Option</b>											
Dec 2014	ZAEU	13.50 Put	1,737	18.7702	25.6911	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	52.2143	67.6565	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	121.0924	148.8191	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	187.8716	224.0638	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	38.6240	36.5202	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	30.7374	29.3433	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	27.1015	26.0127	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	16.30 Call	1,737	5.5955	5.6784	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	119.8111	135.3908	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	184.4287	206.4026	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	191.8645	214.5083	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	241.2992	228.8562	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	230.4815	218.8134	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	187.7412	178.9723	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	182.9244	174.4619	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	155.7611	149.0356	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>
	<b>Total</b>		<b>224,230</b>					<b>7,998.00</b>	<b>115,748,146.80</b>	<b>7 882 200.00</b>	<b>67 551 389 798.05</b>
<b>Future</b>											
Dec 2014	ZAFR	Future	6,852	11.7732	11.7200	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	300	11.9848	11.9326	11.8980	11.8948	100	1,189,640.00		
			<u>7,152</u>					<u>100.00</u>	<u>1,189,640.00</u>	<u>404 979.00</u>	<u>3 596 982 637.90</u>
	<b>Total</b>		<b>7,152</b>					<b>100.00</b>	<b>1,189,640.00</b>	<b>404 979.00</b>	<b>3 596 982 637.90</b>
<b>Future</b>											
Dec 2014	ZAGB	Future	37,137	17.7463	17.7750	17.8048	17.7525	1,232	21,882,606.50		
Mar 2015	ZAGB	Future	2,572	18.0287	18.0620	18.0218	18.0190	400	7,208,160.00		
Jun 2015	ZAGB	Future	1,775	18.2914	18.3287	18.2940	18.2900	400	7,316,800.00		
Sep 2015	ZAGB	Future	295	18.5835	18.6256	18.5746	18.5746	200	3,714,920.00		
			<u>41,779</u>					<u>2,232.00</u>	<u>40,122,486.50</u>	<u>4 172 680.00</u>	<u>59 633 226 078.50</u>
<b>Option</b>											
Dec 2014	ZAGB	17.35 Put	10,000	120.3646	111.8008	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	152.2486	143.1160	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	835.8426	813.1317	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	29.6024	32.0009	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	24.2637	26.3338	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	250.7610	260.3128	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>
	<b>Total</b>		<b>76,349</b>					<b>2,232.00</b>	<b>40,122,486.50</b>	<b>4 939 890.00</b>	<b>59 819 280 750.44</b>
<b>Future</b>											
Dec 2014	ZAJY	Future	15,519	0.1049	0.1043	0.1052	0.1052	50	526,125.00		
Mar 2015	ZAJY	Future	75	0.1068	0.1062	0.1064	0.1064	50	531,850.00		
			<u>15,594</u>					<u>100.00</u>	<u>1,057,975.00</u>	<u>591 339.00</u>	<u>6 078 218 029.40</u>
	<b>Total</b>		<b>15,594</b>					<b>100.00</b>	<b>1,057,975.00</b>	<b>591 339.00</b>	<b>6 078 218 029.40</b>

Future

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Dec 2014	ZAKS	Future	9	0.1231	0.1234	0.0000	0.0000	0	0.00		
			9					0.00	0.00	18.00	225 360.00
		<b>Total</b>	<b>9</b>					<b>0.00</b>	<b>0.00</b>	18.00	225 360.00
<b>Future</b>											
Dec 2014	ZANN	Future	17	0.0665	0.0667	0.0000	0.0000	0	0.00		
			17					0.00	0.00	34.00	229 840.00
		<b>Total</b>	<b>17</b>					<b>0.00</b>	<b>0.00</b>	34.00	229 840.00
<b>Future</b>											
Dec 2014	ZAUM	Future	1,505	11.1319	11.1659	11.1938	11.0800	10	11,140,900.00		
Mar 2015	ZAUM	Future	193	11.3185	11.3562	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	90	11.4947	11.5352	11.5298	11.5298	5	5,764,900.00		
Sep 2015	ZAUM	Future	15	11.6908	11.7343	0.0000	0.0000	0	0.00		
			1,803					15.00	16,905,800.00	75 166.00	71 276 458 160.00
<b>Option</b>											
Mar 2015	ZAUM	11.28 Call	420	34766.2971	37283.4996	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		<b>Total</b>	<b>2,223</b>					<b>15.00</b>	<b>16,905,800.00</b>	79 269.00	71 413 656 624.38
<b>Future</b>											
Dec 2014	ZAUS	Future	972,027	11.1319	11.1659	11.2045	11.1100	36,833	409,902,421.10		
Mar 2015	ZAUS	Future	121,308	11.3185	11.3562	11.3453	11.2887	4,888	55,399,449.10		
Jun 2015	ZAUS	Future	19,368	11.4947	11.5352	11.5298	11.4500	2,063	23,825,375.00		
Sep 2015	ZAUS	Future	3,385	11.6908	11.7343	11.7198	11.7198	500	5,859,900.00		
Dec 2015	ZAUS	Future	2,400	11.8814	11.9239	0.0000	0.0000	0	0.00		
			1,118,488					44,284.00	494,987,145.20	70 795 965.00	659 698 025 706.20
<b>Option</b>											
Dec 2014	ZAUS	9.09 Put	1,402	0.2724	0.3208	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.7136	0.7945	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.8928	1.9963	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.5446	2.6419	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.6508	3.7207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1036.7480	1070.7919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.8480	4.8919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	840.2863	874.2664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	9.3999	9.3525	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	9.6741	9.6188	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	9.9573	9.8939	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	10.5524	10.4699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	11.1870	11.0834	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.44 Put	2,491	12.5887	12.4346	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	12.9694	12.8007	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	14.6239	14.3877	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	15.0732	14.8176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	16.0184	15.7206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	17.5627	17.1919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	20.5152	19.9929	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	24.2569	23.4685	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	35.0598	33.4474	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	442.5504	474.4943	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	434.5505	466.3355	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	403.2761	434.3550	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	388.0871	418.7748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	58.7084	55.1916	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	61.3083	57.5807	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	344.4095	373.7760	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	316.9362	345.3017	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	95.3260	88.8822	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	98.9292	92.2042	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	102.6198	95.6102	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	254.2920	279.7897	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	122.3920	113.8897	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	220.9474	244.5266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	205.4715	228.0525	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	168.5871	156.8334	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	186.0630	207.2881	0.0000	0.0000	6,000	1,143,000.00		
Dec 2014	ZAUS	11.15 Call	3,000	176.8777	197.4168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	158.4570	177.4234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	226.5570	211.5234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	141.9851	159.4292	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	116.6883	131.5686	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	102.5387	115.8553	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	90.2523	102.1327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	451.0776	428.0699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	66.1838	75.0204	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	63.5716	72.0596	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	62.3102	70.6293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	50.2883	57.0377	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	47.5288	53.9348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	41.0313	46.6135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	38.1975	43.4141	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	35.6070	40.4842	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.95 Call	10,000	34.9943	39.7912	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	32.1257	36.5407	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	900.2257	870.6407	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	31.5885	35.9319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	27.2414	30.9964	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	19.4793	22.2158	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	18.9779	21.6573	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	2.7820	3.3259	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	2.3445	2.8147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	1.3977	1.6997	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	1.3192	1.6066	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.4623	0.5266	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	16.0405	18.0291	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	28.6909	29.0247	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	48.9011	48.5036	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	89.7075	87.3845	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	100.9087	95.7820	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	136.1933	129.0922	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	302.6375	323.3820	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	243.0354	260.1553	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	187.7154	201.0232	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	162.1198	173.6267	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	95.3004	102.0084	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	67.9945	72.5547	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	41.9588	43.9170	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	119.6435	114.2426	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	124.0605	118.4626	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	187.0284	178.6593	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	195.1049	186.3900	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	229.2796	219.1569	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	238.2895	227.8018	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	338.1554	323.9841	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	164.9578	172.1970	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	146.5607	152.7811	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	130.0773	135.3780	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	104.4154	103.5984	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1202.9452	1243.4760	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	207.3515	202.5699	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	904.3338	942.9360	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	475.1743	496.3858	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	364.3623	380.3306	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	280.2698	292.8176	0.0000	0.0000	0	0.00		



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Sep 2015	ZAUS	14.58 Call	22,320	189.8589	193.3728	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1111.3905	1148.6377	0.0000	0.0000	0	0.00		
			<u>1,534,694</u>					<u>6,000.00</u>	<u>1,143,000.00</u>	<u>13 155 627.00</u>	<u>3 474 261 250.26</u>
		<b>Total</b>	<b>2,653,182</b>					<b>50,284.00</b>	<b>496,130,145.20</b>	<b>83 951 592.00</b>	<b>663 172 286 956.46</b>
<b>Future</b>											
Dec 2014	ZAZW	Future	13	1.7131	1.7314	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>
		<b>Total</b>	<b>13</b>					<b>0.00</b>	<b>0.00</b>	<b>26.00</b>	<b>225 524.00</b>
<b>Grand Total</b>			<b>3,245,796</b>					<b>66,979.00</b>	<b>684 000 963.50</b>	<b>114,261,115</b>	<b>946,614,466,964.15</b>