



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-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	(22.5234)	(27.8346)	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	914.2872	959.6316	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	1012.1020	1057.6942	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	(168.9407)	(147.7412)	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	828.2751	874.3149	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	14.1178	14.1746	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.1847	14.2422	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	142.1677	203.5544	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											
Jan 2015	DAGB	18.22 Put	9,605	493.8662	476.1918	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	686.2153	665.6101	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	783.4553	761.6296	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	21.3860	23.9270	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	13.2600	14.6233	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	13.1801	14.5327	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											
Oct 2014	DAUS	Future	0	11.0283	11.0841	0.0000	0.0000	848	9,355,687.20		
Oct 2014	DAUS	Future	668	11.0498	11.0967	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	424	11.0623	11.1093	0.0000	0.0000	424	4,690,415.20		
Nov 2014	DAUS	Future	1,338	11.0713	11.1183	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.0748	11.1219	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.1263	11.1737	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.1281	11.1756	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.1508	11.1983	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.2240	11.2721	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.2787	11.3273	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.3373	11.3863	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4003	11.4499	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.4596	11.5095	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.5208	11.5712	0.0000	0.0000	0	0.00		
			<u>20,748</u>					<u>1,272.00</u>	<u>14,046,102.40</u>	<u>2 652 845.00</u>	<u>25 264 696 672.00</u>
Option											
Oct 2014	DAUS	11.24 Call	9,000	1.0479	10.6743	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	5.7874	18.2884	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	227.1418	193.4280	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	5.7250	12.1450	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	339.5250	299.0450	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	14.2641	13.5090	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.08 Call	5,000	61.4507	94.1017	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	140.2104	116.7661	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	1.7182	2.8691	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0205	0.0122	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	321.2711	283.0143	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	11.50 Call	6,000	5.7337	9.6921	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	454.1337	411.1921	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	0.4048	0.4813	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	1.9136	2.8125	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	331.5047	375.2682	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	52.4626	73.8475	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	40.6135	34.7338	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.4117	0.2936	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	185.4670	161.7640	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	21.3652	27.2408	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	61.1017	52.2027	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	202.6160	181.4281	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	36.3360	42.7510	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	1.0432	1.6450	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	87.7441	78.0339	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	12.6539	21.4252	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	101.8064	90.9508	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	28.7312	37.3157	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	113.2911	105.8019	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	44.7237	53.8781	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	279.9278	259.7244	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	154.3946	165.2332	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	124.7236	118.0668	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	53.4978	65.2487	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	135.8295	129.5461	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	62.3140	70.5436	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	145.1665	137.8536	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	65.3532	72.4917	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	152.8832	147.4050	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	79.8864	85.3997	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	160.4581	154.8070	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	81.4423	88.5848	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	166.3630	160.4818	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	88.6104	99.5957	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	172.2502	166.0754	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	104.1125	112.2864	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	177.0656	170.8173	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	95.8732	101.1508	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	180.1821	173.9345	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	88.0383	97.9372	0.0000	0.0000	0	0.00		
			<u>140,338</u>					<u>0.00</u>	<u>0.00</u>	<u>4 502 096.00</u>	<u>330 540 119.89</u>

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Total		161,086					1,272.00	14,046,102.40	7 154 941.00	25 595 236 791.89
Future										
Dec 2014	EUUS	Future	25	1.2780	1.2778	0.0000	0.0000	0	0.00	
			25					0.00	0.00	12 678.00
Total		25					0.00	0.00	12 678.00	173 719 199.00
Future										
Dec 2014	ZAAD	Future	12,064	9.7426	9.7605	9.7350	9.7350	90	876,150.00	
Mar 2015	ZAAD	Future	7,626	9.8387	9.8574	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	Future	2,800	9.9303	9.9498	0.0000	0.0000	0	0.00	
Sep 2015	ZAAD	Future	600	10.0368	10.0573	0.0000	0.0000	0	0.00	
			23,090					90.00	876,150.00	2 383 190.00
Total		23,090						90.00	876,150.00	18 663 765 673.90
Option										
Dec 2014	ZAAD	9.45 Put	201	28.5052	28.8373	0.0000	0.0000	0	0.00	
Dec 2014	ZAAD	9.80 Put	201	155.9035	151.8155	0.0000	0.0000	0	0.00	
Dec 2014	ZAAD	10.05 Call	201	36.5858	44.8305	0.0000	0.0000	0	0.00	
Dec 2014	ZAAD	10.75 Call	201	2.8560	3.7296	0.0000	0.0000	0	0.00	
Dec 2014	ZAAD	10.80 Call	201	2.4467	3.2024	0.0000	0.0000	0	0.00	
			1,005					0.00	0.00	3 515.00
Total		24,095						90.00	876,150.00	18 664 345 822.88
Future										
Mar 2015	ZACA	Future	100	9.9977	10.0700	0.0000	0.0000	0	0.00	
			100					0.00	0.00	28 206.00
Total		100						0.00	0.00	28 206.00
Future										
Dec 2014	ZAEU	Future	74,129	14.2245	14.2821	14.2314	14.2219	317	4,513,521.30	
Mar 2015	ZAEU	Future	28,443	14.4719	14.5313	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	Future	1,200	14.7085	14.7702	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	Future	122	14.9766	15.0414	0.0000	0.0000	0	0.00	
			103,894					317.00	4,513,521.30	5 434 430.00
Total		103,894						317.00	4,513,521.30	67 248 101 045.60
Option										
Dec 2014	ZAEU	13.50 Put	1,737	19.2478	18.0020	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	13.74 Put	650	53.9280	44.5642	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	13.99 Put	4,000	124.4864	108.2542	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	14.15 Put	3,000	192.0596	170.8226	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	15.15 Call	4,500	42.3650	49.8883	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	15.29 Call	25,000	33.6546	39.7274	0.0000	0.0000	0	0.00	
Dec 2014	ZAEU	15.37 Call	7,000	29.6248	35.0101	0.0000	0.0000	0	0.00	

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Dec 2014	ZAEU	16.30 Call	1,737	5.8201	7.5142	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	125.0213	111.9586	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	190.3629	173.5828	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	197.8520	180.7006	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	252.2240	273.8502	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	241.0506	261.9989	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	196.8001	214.7598	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	191.8017	209.3857	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	163.5364	178.8983	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		224,331					317.00	4,513,521.30	7 884 571.00	67 585 480 685.75
Future											
Dec 2014	ZAFR	Future	6,752	11.7946	11.8244	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,333	12.0047	12.0361	0.0000	0.0000	0	0.00		
			<u>9,085</u>					<u>0.00</u>	<u>0.00</u>	<u>409 405.00</u>	<u>3 650 484 508.90</u>
	Total		9,085					0.00	0.00	409 405.00	3 650 484 508.90
Future											
Dec 2014	ZAGB	Future	34,259	17.9457	17.9822	17.9556	17.9556	1	17,955.60		
Mar 2015	ZAGB	Future	2,572	18.2299	18.2677	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,775	18.4945	18.5339	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,005	18.7883	18.8301	18.8250	18.8250	1,000	18,825,000.00		
			<u>39,611</u>					<u>1,001.00</u>	<u>18,842,955.60</u>	<u>4 184 494.00</u>	<u>59 846 894 681.10</u>
	Total		74,181					1,001.00	18,842,955.60	4 951 704.00	60 032 949 353.04
Option											
Dec 2014	ZAGB	17.35 Put	10,000	74.2680	66.5861	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	98.2193	89.1387	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	677.8024	653.2542	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	41.3474	46.7944	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	33.0624	37.4095	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	306.9899	322.0005	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		74,181					1,001.00	18,842,955.60	4 951 704.00	60 032 949 353.04
Future											
Dec 2014	ZAJY	Future	15,519	0.1041	0.1048	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	75	0.1060	0.1067	0.0000	0.0000	0	0.00		
			<u>15,594</u>					<u>0.00</u>	<u>0.00</u>	<u>591 339.00</u>	<u>6 078 218 029.40</u>
	Total		15,594					0.00	0.00	591 339.00	6 078 218 029.40

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Dec 2014	ZAKS	Future	9	0.1241	0.1246	0.0000	0.0000	0	0.00		
			9					0.00	0.00	18.00	225 360.00
		Total	9					0.00	0.00	18.00	225 360.00
Future											
Dec 2014	ZANN	Future	17	0.0663	0.0665	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	1,510	11.1300	11.1775	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	194	11.3158	11.3647	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	93	11.4922	11.5424	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.6892	11.7410	0.0000	0.0000	0	0.00		
			1,812					0.00	0.00	75 201.00	71 316 151 210.00
Option											
Mar 2015	ZAUM	11.28 Call	420	35356.3782	38050.0687	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,232					0.00	0.00	79 304.00	71 453 349 674.38
Future											
Dec 2014	ZAUS	Future	953,044	11.1300	11.1775	11.1775	11.1300	44,662	497,716,236.00		
Mar 2015	ZAUS	Future	121,361	11.3158	11.3647	0.0000	0.0000	250	2,834,125.00		
Jun 2015	ZAUS	Future	19,488	11.4922	11.5424	11.5440	11.5000	80	922,420.00		
Sep 2015	ZAUS	Future	3,385	11.6892	11.7410	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.8789	11.9313	0.0000	0.0000	0	0.00		
			1,099,678					44,992.00	501,472,781.00	70 902 934.00	660 896 961 136.30
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.2340	0.1777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.6557	0.5072	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.8420	1.4500	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.5136	1.9886	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.6664	2.9182	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1034.9335	1081.4720	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.9335	3.9720	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	838.7452	884.7722	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	9.8434	8.2327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	10.1410	8.4936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	10.4483	8.7632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	11.0940	9.3298	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	11.7834	9.9357	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.44 Put	2,491	13.3065	11.2770	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	13.7198	11.6417	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	15.5183	13.2293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	16.0068	13.6614	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	17.0346	14.5703	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	18.7123	16.0557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	21.9171	18.8978	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	25.8729	22.2639	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	37.2353	31.9671	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	443.0883	484.4867	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	435.1791	476.2847	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	404.2745	444.1279	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	389.2760	428.4562	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	61.8928	53.2265	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	64.5899	55.5673	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	346.1805	383.1713	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	319.0944	354.4969	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	99.6706	86.3223	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	103.3674	89.5918	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	107.1522	92.9446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	257.3748	288.4512	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	127.3748	110.9512	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	224.5224	252.8443	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	209.2680	236.1916	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	174.3547	153.3119	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	190.1267	215.1818	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	181.0613	205.1849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	162.4284	184.6695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	232.4284	207.1695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	145.6997	166.1588	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	119.8791	137.4095	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	105.3610	121.1425	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	92.7083	106.9010	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	455.1959	420.9153	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	67.7936	78.6677	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	65.0796	75.5752	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	63.7690	74.0799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	51.2577	59.8813	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	48.3822	56.6416	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	41.6071	48.9889	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	38.6515	45.6397	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	35.9481	42.5715	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.95 Call	10,000	35.3090	41.8444	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	32.3149	38.4374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	902.3149	860.9374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	31.7548	37.7990	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	27.2205	32.6195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	19.2476	24.0286	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	18.7520	23.5914	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	2.7546	7.3349	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	2.3223	6.7108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	1.3865	5.1944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	1.3089	5.0534	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.4383	0.0367	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	19.4487	20.6759	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	33.4624	33.5365	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	54.5178	52.5705	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	95.8186	89.3690	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	107.3204	97.2304	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	143.3495	130.1407	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	308.2237	330.3037	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	247.7160	265.8815	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	191.1262	205.3722	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	164.9710	177.3771	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	96.5257	104.3632	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	68.7983	74.7789	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	44.0268	50.6625	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	125.3985	119.0186	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	129.9798	123.2356	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	194.7980	183.2053	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	202.9684	190.9277	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	237.4893	223.6122	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	246.5736	232.2311	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	346.9991	327.9081	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	167.0860	176.6338	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	148.2803	156.8219	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	131.4086	139.0354	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	109.2176	107.9768	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1206.4461	1254.3747	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	215.5889	207.4941	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	911.1404	954.5787	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	483.0087	506.3868	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	370.5164	388.5490	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	284.8049	299.4649	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	14.58 Call	22,320	191.5006	198.3539	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1117.4488	1161.4310	0.0000	0.0000	0	0.00		
			<u>1,534,694</u>					<u>0.00</u>	<u>0.00</u>	<u>13 175 627.00</u>	<u>3 477 838 950.26</u>
		Total	2,634,372					44,992.00	501,472,781.00	84 078 561.00	664 374 800 086.56
Future											
Dec 2014	ZAZW	Future	13	1.7145	1.7237	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			3,225,270					47,672.00	539 751 510.30	114,410,168	948,194,528,821.95