



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	(15.8577)	(22.5234)	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	860.6105	914.2872	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	958.2885	1012.1020	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	(232.0311)	(168.9407)	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	772.9334	828.2751	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	13.9892	14.1178	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.0551	14.1847	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	58.1953	142.1677	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>											
Jan 2015	DAGB	18.22 Put	9,605	546.0349	493.8662	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	747.4465	686.2153	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	848.3435	783.4553	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	18.1123	21.3860	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	11.8402	13.2600	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	11.7742	13.1801	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>
		<b>Total</b>	<b>33,442</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	668	10.9902	11.0498	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	424	11.0026	11.0623	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.0115	11.0713	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.0151	11.0748	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.0658	11.1263	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0676	11.1281	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0897	11.1508	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.1623	11.2240	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.2165	11.2787	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.2746	11.3373	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.3370	11.4003	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3960	11.4596	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.4570	11.5208	0.0000	0.0000	0	0.00		
			<u>20,748</u>					<u>0.00</u>	<u>0.00</u>	<u>2 652 845.00</u>	<u>25 264 696 672.00</u>
<b>Option</b>											
Oct 2014	DAUS	11.21 Call	5,000	0.4302	5.7874	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	278.9974	227.1418	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	2.1694	5.7250	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	395.5694	339.5250	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	16.2980	14.2641	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.08 Call	5,000	35.3888	61.4507	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	180.9142	140.2104	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	0.5325	1.7182	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0143	0.0205	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	373.6031	321.2711	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	2.0902	5.7337	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	510.0902	454.1337	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>
Nov 2014	DAUS	10.16 Put	3,882	0.2540	0.4048	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.98 Call	8,000	102.0901	0.0000	0.0000	0.0000	8,000	976,000.00		
Nov 2014	DAUS	11.91 Call	3,882	0.8191	1.9136	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	275.1270	331.5047	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	35.2404	52.4626	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	53.5134	40.6135	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.4223	0.4117	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	221.1602	185.4670	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	16.6800	21.3652	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	75.2781	61.1017	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	237.0522	202.6160	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	30.4219	36.3360	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	1.0833	1.0432	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	246.6793	0.0000	0.0000	0.0000	30,000	7,567,400.00		
Dec 2014	DAUS	11.32 Call	10,000	121.6597	0.0000	0.0000	0.0000	30,000	3,488,600.00		
Dec 2014	DAUS	11.32 Put	10,000	359.3597	0.0000	0.0000	0.0000	10,000	3,698,400.00		
Jan 2015	DAUS	10.80 Put	300	101.8831	87.7441	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	8.5485	12.6539	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	118.2203	101.8064	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	29.7115	28.7312	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	130.5997	113.2911	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	42.2569	44.7237	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	308.0310	279.9278	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	142.7264	154.3946	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	136.4131	124.7236	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	52.7279	53.4978	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	148.6501	135.8295	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	57.1059	62.3140	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	159.0623	145.1665	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	62.2842	65.3532	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	167.4326	152.8832	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	73.3318	79.8864	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	175.0148	160.4581	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	79.6609	81.4423	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	180.7200	166.3630	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	85.1376	88.6104	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	185.6276	172.2502	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	95.7536	104.1125	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	190.7760	177.0656	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	91.5789	95.8732	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	194.7474	180.1821	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	87.2945	88.0383	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
			169,338					78,000.00	15,730,400.00	4 580 096.00	346 270 519.89
		<b>Total</b>	<b>190,086</b>					<b>78,000.00</b>	<b>15,730,400.00</b>	7 232 941.00	25 610 967 191.89
<b>Future</b>											
	Dec 2014 EUUS	Future	25	1.2732	1.2780	0.0000	0.0000	0	0.00		
			25					0.00	0.00	12 678.00	173 719 199.00
		<b>Total</b>	<b>25</b>					<b>0.00</b>	<b>0.00</b>	12 678.00	173 719 199.00
<b>Future</b>											
	Dec 2014 ZAAD	Future	12,064	9.7139	9.7426	0.0000	0.0000	0	0.00		
	Mar 2015 ZAAD	Future	7,626	9.8089	9.8387	0.0000	0.0000	0	0.00		
	Jun 2015 ZAAD	Future	2,800	9.9001	9.9303	0.0000	0.0000	0	0.00		
	Sep 2015 ZAAD	Future	600	10.0052	10.0368	0.0000	0.0000	0	0.00		
			23,090					0.00	0.00	2 383 190.00	18 663 765 673.90
<b>Option</b>											
	Dec 2014 ZAAD	9.45 Put	201	33.0319	28.5052	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	9.80 Put	201	171.3403	155.9035	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.05 Call	201	30.3178	36.5858	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.75 Call	201	2.2957	2.8560	0.0000	0.0000	0	0.00		
	Dec 2014 ZAAD	10.80 Call	201	1.9677	2.4467	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
		<b>Total</b>	<b>24,095</b>					<b>0.00</b>	<b>0.00</b>	2 386 705.00	18 664 345 822.88
<b>Future</b>											
	Mar 2015 ZACA	Future	100	9.9891	9.9977	0.0000	0.0000	0	0.00		
			100					0.00	0.00	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	73,749	14.0939	14.2245	14.2378	14.1322	1,163	16,473,888.60		
	Mar 2015 ZAEU	Future	28,443	14.3370	14.4719	0.0000	0.0000	0	0.00		
	Jun 2015 ZAEU	Future	1,200	14.5706	14.7085	0.0000	0.0000	0	0.00		
	Sep 2015 ZAEU	Future	100	14.8345	14.9766	14.8600	14.8528	22	326,816.00		
			103,492					1,185.00	16,800,704.60	5 435 615.00	67 264 901 750.20
<b>Option</b>											
	Dec 2014 ZAEU	13.50 Put	1,737	30.8833	19.2478	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	13.74 Put	650	80.7222	53.9280	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	13.99 Put	4,000	173.4918	124.4864	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	14.15 Put	3,000	258.8204	192.0596	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	15.15 Call	4,500	32.8926	42.3650	0.0000	0.0000	0	0.00		
	Dec 2014 ZAEU	15.29 Call	25,000	26.3193	33.6546	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	15.37 Call	7,000	23.2709	29.6248	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	4.1321	5.8201	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	157.0049	125.0213	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	234.9620	190.3629	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	243.7623	197.8520	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	220.0331	252.2240	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	210.6378	241.0506	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	173.2484	196.8001	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	169.0117	191.8017	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	145.0740	163.5364	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>223,929</b>					<b>1,185.00</b>	<b>16,800,704.60</b>	<b>7 885 756.00</b>	<b>67 602 281 390.35</b>
<b>Future</b>											
Dec 2014	ZAFR	Future	6,752	11.6832	11.7946	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,333	11.8891	12.0047	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>
	<b>Total</b>		<b>9,085</b>					<b>0.00</b>	<b>0.00</b>	<b>409 405.00</b>	<b>3 650 484 508.90</b>
<b>Future</b>											
Dec 2014	ZAGB	Future	34,259	17.8531	17.9457	17.9101	17.9101	25	447,752.50		
Mar 2015	ZAGB	Future	2,572	18.1340	18.2299	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,775	18.3970	18.4945	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,005	18.6879	18.7883	0.0000	0.0000	0	0.00		
			<u>39,611</u>					<u>25.00</u>	<u>447,752.50</u>	<u>4 184 519.00</u>	<u>59 847 342 433.60</u>
<b>Option</b>											
Dec 2014	ZAGB	17.35 Put	10,000	91.8822	74.2680	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	119.2220	98.2193	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	745.2188	677.8024	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	33.3689	41.3474	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	27.0650	33.0624	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	277.9026	306.9899	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>74,181</b>					<b>25.00</b>	<b>447,752.50</b>	<b>4 951 729.00</b>	<b>60 033 397 105.54</b>
<b>Future</b>											
Dec 2014	ZAJY	Future	15,519	0.1038	0.1041	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	75	0.1056	0.1060	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>
	<b>Total</b>		<b>15,594</b>					<b>0.00</b>	<b>0.00</b>	<b>591 339.00</b>	<b>6 078 218 029.40</b>

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<b>Future</b>											
Dec 2014	ZAKS	Future	9	0.1225	0.1241	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	0.0662	0.0663	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	1,515	11.0695	11.1300	11.0806	11.0700	5	5,539,240.00		
Mar 2015	ZAUM	Future	194	11.2533	11.3158	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	93	11.4285	11.4922	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.6237	11.6892	0.0000	0.0000	0	0.00		
			1,817					5.00	5,539,240.00	75 206.00	71 321 690 450.00
<b>Option</b>											
Mar 2015	ZAUM	11.28 Call	420	32347.2729	35356.3782	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		<b>Total</b>	<b>2,237</b>					<b>5.00</b>	<b>5,539,240.00</b>	79 309.00	71 458 888 914.38
<b>Future</b>											
Dec 2014	ZAUS	Future	944,496	11.0695	11.1300	11.1100	11.0657	32,163	356,829,525.70		
Mar 2015	ZAUS	Future	121,396	11.2533	11.3158	11.2803	11.2558	997	11,236,794.20		
Jun 2015	ZAUS	Future	19,488	11.4285	11.4922	11.4525	11.4517	440	5,035,808.00		
Sep 2015	ZAUS	Future	3,385	11.6237	11.6892	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.8136	11.8789	0.0000	0.0000	0	0.00		
			1,091,165					33,600.00	373,102,127.90	70 936 534.00	661 270 063 264.20
<b>Option</b>											
Dec 2014	ZAUS	9.09 Put	1,402	0.2271	0.2340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.6717	0.6557	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.9855	1.8420	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.7488	2.5136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.9443	3.6664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	974.6635	1034.9335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	5.1635	4.9335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	778.6091	838.7452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	10.2552	9.8434	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	10.5664	10.1410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	10.8882	10.4483	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	11.5653	11.0940	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.40 Put	7,300	12.2900	11.7834	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	13.8965	13.3065	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	14.3333	13.7198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	16.2429	15.5183	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	16.7769	16.0068	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	18.8514	17.0346	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	22.3340	18.7123	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	29.2208	21.9171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	34.0627	25.8729	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	47.6637	37.2353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	394.0605	443.0883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	386.5105	435.1791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	357.0882	404.2745	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	342.8593	389.2760	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	76.3667	61.8928	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	79.4585	64.5899	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	302.1687	346.1805	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	276.7546	319.0944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	119.1142	99.6706	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	123.2445	103.3674	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	127.4618	107.1522	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	37,500	219.3849	257.3748	0.0000	0.0000	2,500	630,900.00		
Dec 2014	ZAUS	11.00 Put	35,000	149.8849	127.3748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	189.7606	224.5224	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	177.5122	209.2680	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	204.0986	174.3547	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	162.3487	190.1267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	155.2451	181.0613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	138.7978	162.4284	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	269.2978	232.4284	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	124.0954	145.6997	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	101.5287	119.8791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	88.9095	105.3610	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	77.9559	92.7083	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	501.9730	455.1959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	56.5509	67.7936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	54.2901	65.0796	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	53.1991	63.7690	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	42.7510	51.2577	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	40.3368	48.3822	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	34.6611	41.6071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	32.1891	38.6515	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.94 Call	500	29.9305	35.9481	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	29.3961	35.3090	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	26.8983	32.3149	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	957.3983	902.3149	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	26.4311	31.7548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	22.6541	27.2205	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	14.2888	19.2476	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	13.9039	18.7520	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	1.8949	2.7546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	1.5890	2.3223	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.9344	1.3865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.9068	1.3089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.3120	0.4383	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	21.8286	19.4487	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	37.6421	33.4624	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	60.7972	54.5178	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	109.4300	95.8186	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	122.1579	107.3204	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	161.7243	143.3495	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	282.5182	308.2237	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	227.0494	247.7160	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	175.4017	191.1262	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	151.5588	164.9710	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	88.9345	96.5257	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	63.6425	68.7983	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	43.1119	44.0268	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	137.8419	125.3985	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	142.7501	129.9798	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	216.7737	194.7980	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	225.4951	202.9684	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	262.2034	237.4893	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	271.8307	246.5736	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	377.5063	346.9991	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	158.0242	167.0860	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	140.5043	148.2803	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	124.7817	131.4086	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	119.9123	109.2176	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1152.2675	1206.4461	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	233.6789	215.5889	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	864.1242	911.1404	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	461.4509	483.0087	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	355.0434	370.5164	0.0000	0.0000	0	0.00		



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Sep 2015	ZAUS	13.06 Call	18,946	273.5445	284.8049	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	188.8550	191.5006	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1069.8966	1117.4488	0.0000	0.0000	0	0.00		
			<u>1,537,194</u>					<u>2,500.00</u>	<u>630,900.00</u>	<u>13 178 127.00</u>	<u>3 478 469 850.26</u>
		<b>Total</b>	<b>2,628,359</b>					<b>36,100.00</b>	<b>373,733,027.90</b>	<b>84 114 661.00</b>	<b>664 748 533 114.46</b>
<b>Future</b>											
Dec 2014	ZAZW	Future	13	1.7034	1.7145	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>3,247,860</b>					<b>115,315.00</b>	<b>412 251 125.00</b>	<b>114,525,483</b>	<b>948,606,779,946.95</b>