



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-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	(11.4491)	(13.9833)	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	833.3140	858.1905	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	931.3446	956.2496	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	(278.8438)	(277.8379)	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	743.3262	769.0650	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	13.8753	13.8874	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	13.9398	13.9526	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	11.8316	23.6151	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	616.2945	625.3730	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	828.8088	838.3649	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	934.1623	943.8281	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	13.8771	14.5859	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	10.0094	10.5060	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	9.9608	10.4546	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	668	10.9555	10.9827	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	424	10.9679	10.9952	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	10.9767	11.0041	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	10.9803	11.0076	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.0303	11.0580	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0322	11.0598	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0540	11.0816	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.1256	11.1535	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1789	11.2070	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.2359	11.2644	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.2968	11.3256	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3544	11.3832	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.4139	11.4427	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>

Option

Oct 2014	DAUS	11.26 Put	6,000	305.9276	279.1190	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	0.5037	1.4402	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	425.0037	396.9402	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	10.7577	13.1962	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.08 Call	5,000	17.3295	27.5826	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	203.7131	183.0411	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	0.1195	0.3348	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0178	0.0165	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	404.7672	379.1946	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	0.7158	1.3013	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Put	6,000	543.4158	516.8013	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	0.1545	0.1606	0.0000	0.0000	0	0.00		

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Nov 2014	DAUS	10.98 Call	8,000	70.8512	91.3773	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	0.3771	0.5885	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	237.4637	264.9605	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	20.1394	28.2761	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	53.0253	49.5172	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.3709	0.4389	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	231.6869	217.3792	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	10.2198	12.8065	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	75.8027	71.5493	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	247.2279	234.1161	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	23.0410	26.4439	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.8093	0.9085	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	257.5476	244.3501	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	101.4655	112.4645	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	374.7655	358.1645	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	102.5925	98.9126	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.3832	2.2193	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	119.6709	115.7471	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	24.3371	22.5374	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	132.3480	128.3058	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	37.3756	37.2769	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	316.5966	306.2116	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	130.0372	137.1525	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	139.9640	133.8685	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	47.1475	48.3264	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	147.9336	146.5049	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	52.7956	54.0231	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	158.6014	157.3301	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	54.0215	59.6513	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	169.1122	166.2388	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	66.8513	69.6360	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	174.7276	171.3990	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	69.9810	72.6002	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	180.2678	177.1885	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	79.7475	81.8580	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	184.7084	181.3758	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	88.5210	92.3392	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	189.4685	186.2334	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	86.3243	88.5298	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	193.7326	190.6534	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	81.2314	83.2420	0.0000	0.0000	0	0.00		
			<u>164,338</u>					<u>0.00</u>	<u>0.00</u>	<u>4 580 096.00</u>	<u>346 270 519.89</u>

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Total		185,086					0.00	0.00	7 232 941.00	25 610 967 191.89	
Future											
Dec 2014	EUUS	Future	30	1.2668	1.2648	0.0000	0.0000	0	0.00		
			<u>30</u>					<u>0.00</u>	<u>0.00</u>	<u>12 728.00</u>	<u>174 354 579.00</u>
Total		30					0.00	0.00	12 728.00	174 354 579.00	
Future											
Dec 2014	ZAAD	Future	12,314	9.6792	9.6587	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	7,626	9.7717	9.7515	9.7774	9.7774	83	811,524.20		
Jun 2015	ZAAD	Future	2,800	9.8588	9.8384	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.9604	9.9387	0.0000	0.0000	0	0.00		
			<u>23,340</u>					<u>83.00</u>	<u>811,524.20</u>	<u>2 383 548.00</u>	<u>18 667 238 048.10</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	34.7224	39.7656	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	185.9014	202.3239	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	19.7534	19.4313	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	1.5158	1.5125	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	1.3045	1.3028	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		24,345					83.00	811,524.20	2 387 063.00	18 667 818 197.08	
Future											
Mar 2015	ZACA	Future	100	9.9527	9.9636	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	73,605	13.9783	13.9910	14.0050	14.0037	128	1,792,636.10		
Mar 2015	ZAEU	Future	28,493	14.2164	14.2302	14.2453	14.2431	300	4,273,480.00		
Jun 2015	ZAEU	Future	1,225	14.4432	14.4575	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	100	14.7003	14.7148	0.0000	0.0000	0	0.00		
			<u>103,423</u>					<u>428.00</u>	<u>6,066,116.10</u>	<u>5 436 925.00</u>	<u>67 283 425 709.70</u>
Option											
Dec 2014	ZAEU	13.50 Put	1,737	39.5350	41.6959	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	100.6829	102.7827	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	210.7316	211.1310	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	313.0965	311.7732	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	18.3169	21.3884	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	14.3020	16.8605	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	12.4785	14.7876	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	16.30 Call	1,737	0.9079	1.1393	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	186.6652	186.9537	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	271.5641	272.4286	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	281.0652	281.9834	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	178.2096	187.1493	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	170.2985	178.9357	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	139.1254	146.4778	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	135.6177	142.8139	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	115.8895	122.1785	0.0000	0.0000	0	0.00		
			120,437					0.00	0.00	2 450 141.00	337 379 640.15
	Total		223,860					428.00	6,066,116.10	7 887 066.00	67 620 805 349.85
Future											
Dec 2014	ZAFR	Future	6,752	11.5904	11.5969	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.7930	11.7994	0.0000	0.0000	0	0.00		
			9,060					0.00	0.00	409 430.00	3 650 779 508.90
	Total		9,060					0.00	0.00	409 430.00	3 650 779 508.90
Future											
Dec 2014	ZAGB	Future	37,231	17.7323	17.7252	17.7447	17.7100	1,005	17,826,341.70		
Mar 2015	ZAGB	Future	2,572	18.0085	18.0021	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,775	18.2655	18.2586	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,005	18.5505	18.5421	0.0000	0.0000	0	0.00		
			42,583					1,005.00	17,826,341.70	4 190 736.00	59 958 139 726.90
Option											
Dec 2014	ZAGB	17.35 Put	10,000	115.7980	116.9079	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	147.7489	149.7829	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	834.5984	842.1651	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	22.6473	23.2626	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	18.5492	19.1365	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	240.2996	240.3335	0.0000	0.0000	0	0.00		
			34,570					0.00	0.00	767 210.00	186 054 671.94
	Total		77,153					1,005.00	17,826,341.70	4 957 946.00	60 144 194 398.84
Future											
Dec 2014	ZAJY	Future	15,514	0.1021	0.1023	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	75	0.1039	0.1041	0.0000	0.0000	0	0.00		
			15,589					0.00	0.00	591 344.00	6 078 269 279.40
	Total		15,589					0.00	0.00	591 344.00	6 078 269 279.40

Future

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Dec 2014	ZAKS	Future	9	0.1227	0.1231	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	0.0660	0.0657	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	1,553	11.0340	11.0616	11.0803	11.0495	47	51,988,960.00		
Mar 2015	ZAUM	Future	210	11.2150	11.2434	11.2378	11.2211	42	47,148,010.00		
Jun 2015	ZAUM	Future	93	11.3861	11.4149	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.5768	11.6056	0.0000	0.0000	0	0.00		
			1,871					89.00	99,136,970.00	75 313.00	71 441 035 850.00
Option											
Mar 2015	ZAUM	11.28 Call	420	29696.6124	31278.7178	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,291					89.00	99,136,970.00	79 416.00	71 578 234 314.38
Future											
Dec 2014	ZAUS	Future	951,139	11.0340	11.0616	11.0873	11.0400	10,402	115,212,665.40		
Mar 2015	ZAUS	Future	121,508	11.2150	11.2434	11.2300	11.2200	465	5,226,295.00		
Jun 2015	ZAUS	Future	19,468	11.3861	11.4149	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	Future	3,385	11.5768	11.6056	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.7663	11.7950	0.0000	0.0000	0	0.00		
			1,097,900					10,867.00	120,438,960.40	71 016 492.00	662 156 365 815.20
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.1207	0.1489	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.4262	0.4852	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.4818	1.5699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.1462	2.2294	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.2025	3.2701	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	938.2666	965.9212	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	4.2666	4.3212	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	741.8352	769.3926	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	8.8996	8.8166	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	9.1905	9.0959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	9.4921	9.3848	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	10.1292	9.9944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	10.8146	10.6494	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.44 Put	2,491	12.3469	12.1078	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	12.7669	12.5062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	14.6137	14.2544	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	15.1342	14.7458	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	17.1843	16.6778	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	20.6586	19.9433	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	27.6242	26.4695	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	32.5791	31.1008	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	46.6676	44.2527	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	357.8794	382.5816	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	350.4482	374.9803	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	321.5845	345.3778	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	307.6799	331.0737	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	76.8619	72.4486	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	80.1362	75.5111	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	268.1529	290.2346	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	243.6684	264.7900	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	122.3013	115.0632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	126.7032	119.2059	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	131.1987	123.4394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	37,500	189.1046	207.5974	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	155.1046	145.9974	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	161.4244	178.2633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	150.1635	166.2192	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	212.5817	200.7805	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	136.3335	151.3683	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	129.8998	144.4335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	115.1178	128.4391	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	281.1178	266.8391	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	102.0531	114.2248	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	82.2975	92.5794	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	71.4282	80.5838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	62.1074	70.2420	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	522.6444	502.5563	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	44.2171	50.2558	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	42.3195	48.1534	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	41.4067	47.1405	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	32.7429	37.4957	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	30.7648	35.2844	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	26.1497	30.1104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	24.1585	27.8702	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	22.3489	25.8303	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	11.95 Call	10,000	21.9231	25.3495	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	19.9376	23.1047	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	985.9376	961.5047	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	19.5679	22.6860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	16.5967	19.3150	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	10.1883	11.9878	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	9.8992	11.6547	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	1.2414	1.5147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	1.0358	1.2667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.6015	0.7401	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.5856	0.7191	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.2674	0.2730	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	19.7840	19.9732	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	36.4479	35.1597	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	59.4787	58.1902	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	112.2042	107.0975	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	125.2893	119.8396	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	165.9748	159.5468	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	258.3555	272.6929	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	206.5440	218.5281	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	158.8208	168.3916	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	136.9944	145.3024	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	79.5575	84.8308	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	56.8442	60.3596	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	39.2949	38.1773	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	137.3295	134.4655	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	142.2562	139.2543	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	222.5263	217.2385	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	231.4939	225.9574	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	269.2347	262.6740	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	279.1260	272.3047	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	387.5474	378.0537	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	146.2918	152.5678	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	130.1420	135.6578	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	115.6946	120.5131	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	119.5203	117.8379	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1104.9835	1131.8354	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	233.8030	228.5825	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	817.4012	840.7714	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	433.0437	446.6207	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	332.6579	343.2200	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	255.9134	264.1276	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	14.58 Call	22,320	183.5109	189.0710	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1021.2273	1046.5728	0.0000	0.0000	0	0.00		
			<u>1,536,944</u>					<u>0.00</u>	<u>0.00</u>	<u>13 178 627.00</u>	<u>3 478 597 350.26</u>
		Total	2,634,844					10,867.00	120,438,960.40	84 195 119.00	665 634 963 165.46
Future											
Dec 2014	ZAZW	Future	13	1.7017	1.7084	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			3,252,527					12,472.00	244 279 912.40	114,614,013	949,746,330,654.95