



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-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	(9.2371)	(11.4491)	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	825.7451	833.3140	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	924.1365	931.3446	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	(245.3749)	(278.8438)	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	734.1085	743.3262	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	13.9207	13.8753	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	13.9829	13.9398	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	294 500.00	898 598 700.00

<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>
Option										
Jan 2015	DAGB	18.22 Put	9,605	572.3020	616.2945	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	18.50 Put	4,700	780.9238	828.8088	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	18.63 Put	2,416	884.9160	934.1623	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.04 Call	9,605	13.2801	13.8771	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.70 Call	4,700	9.2135	10.0094	0.0000	0.0000	0	0.00	
Jan 2015	DAGB	21.72 Call	2,416	9.1689	9.9608	0.0000	0.0000	0	0.00	
			<u>33,442</u>					<u>0.00</u>	<u>0.00</u>	<u>12 578.00</u>
	Total		33,442					0.00	0.00	12 578.00
										6 537 248.70
Future										
Oct 2014	DAUS	Future	668	10.9515	10.9555	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	Future	424	10.9621	10.9679	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	Future	1,338	10.9710	10.9767	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	Future	711	10.9745	10.9803	0.0000	0.0000	0	0.00	
Dec 2014	DAUS	Future	800	11.0246	11.0303	0.0000	0.0000	0	0.00	
Dec 2014	DAUS	Future	4,000	11.0265	11.0322	0.0000	0.0000	0	0.00	
Dec 2014	DAUS	Future	440	11.0482	11.0540	0.0000	0.0000	0	0.00	
Jan 2015	DAUS	Future	2,300	11.1189	11.1256	0.0000	0.0000	0	0.00	
Feb 2015	DAUS	Future	2,421	11.1726	11.1789	0.0000	0.0000	0	0.00	
Mar 2015	DAUS	Future	2,435	11.2300	11.2359	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	Future	2,450	11.2913	11.2968	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,375	11.3491	11.3544	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	1,386	11.4090	11.4139	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	10.80 Put	500	4.1803	10.7577	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.08 Call	5,000	6.9813	17.3295	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.15 Put	500	201.4432	203.7131	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.69 Call	500	0.0393	0.1195	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	13.33 Call	500	0.0001	0.0178	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.36 Put	6,000	409.6207	404.7672	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.50 Call	6,000	0.4555	0.7158	0.0000	0.0000	0	0.00	
Oct 2014	DAUS	11.50 Put	6,000	548.9555	543.4158	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	10.16 Put	3,882	0.1123	0.1545	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	10.98 Call	8,000	58.4135	70.8512	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	11.91 Call	3,882	0.2227	0.3771	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	10.75 Call	10,000	227.8020	237.4637	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	11.20 Call	10,000	14.3338	20.1394	0.0000	0.0000	0	0.00	
Nov 2014	DAUS	10.97 Call	5,000	90.8463	0.0000	0.0000	0.0000	5,000	535,500.00	
Nov 2014	DAUS	10.80 Put	500	50.8344	53.0253	0.0000	0.0000	0	0.00	

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Nov 2014	DAUS	13.61 Call	500	0.2913	0.3709	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	230.3075	231.6869	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	8.3360	10.2198	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	72.0700	75.8027	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	245.7245	247.2279	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	20.7819	23.0410	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.7841	0.8093	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	255.5486	257.5476	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	95.0104	101.4655	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	374.0104	374.7655	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	102.1395	102.5925	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.8066	1.3832	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	119.9322	119.6709	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	18.3921	24.3371	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	133.1689	132.3480	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	31.6428	37.3756	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	314.9363	316.5966	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	127.1691	130.0372	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	138.5422	139.9640	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	43.9320	47.1475	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	146.9580	147.9336	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	50.5742	52.7956	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	157.9457	158.6014	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	52.3682	54.0215	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	168.5973	169.1122	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	65.2554	66.8513	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	174.5751	174.7276	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	67.2904	69.9810	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	179.4845	180.2678	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	78.0526	79.7475	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	183.5942	184.7084	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	86.9184	88.5210	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	188.9999	189.4685	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	80.4307	86.3243	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	192.5322	193.7326	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	78.6308	81.2314	0.0000	0.0000	0	0.00		
			<u>151,338</u>					<u>5,000.00</u>	<u>535,500.00</u>	<u>4 585 096.00</u>	<u>346 806 019.89</u>
		Total	172,086					5,000.00	535,500.00	7 237 941.00	25 611 502 691.89
Future											
Dec 2014	EUUS	Future	30	1.2714	1.2668	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>

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Total			30					0.00	0.00	12 728.00	174 354 579.00
Future											
Dec 2014	ZAAD	Future	12,314	9.6829	9.6792	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	7,626	9.7754	9.7717	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,250	9.8632	9.8588	9.8614	9.8585	450	4,436,835.00		
Sep 2015	ZAAD	Future	600	9.9650	9.9604	0.0000	0.0000	0	0.00		
			<u>23,790</u>					<u>450.00</u>	<u>4,436,835.00</u>	<u>2 383 998.00</u>	<u>18 671 674 883.10</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	31.3425	34.7224	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	179.0407	185.9014	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	17.6077	19.7534	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	1.3212	1.5158	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	1.1414	1.3045	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			24,795					450.00	4,436,835.00	2 387 513.00	18 672 255 032.08
Future											
Mar 2015	ZACA	Future	100	9.9498	9.9527	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	14.0217	13.9783	14.0398	14.0102	92	1,289,589.60		
Mar 2015	ZAEU	Future	28,493	14.2598	14.2164	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	6,225	14.4884	14.4432	14.4765	14.4765	10,000	144,765,000.00		
Sep 2015	ZAEU	Future	100	14.7463	14.7003	0.0000	0.0000	0	0.00		
			<u>108,423</u>					<u>10,092.00</u>	<u>146,054,589.60</u>	<u>5 447 017.00</u>	<u>67 429 480 299.30</u>
Option											
Dec 2014	ZAEU	13.50 Put	1,737	29.9944	39.5350	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	81.5153	100.6829	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	180.5444	210.7316	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	277.6448	313.0965	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	17.5186	18.3169	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	13.4989	14.3020	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	11.6925	12.4785	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	0.8607	0.9079	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	167.2794	186.6652	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	247.8418	271.5641	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	256.9268	281.0652	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	181.8274	178.2096	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	173.5721	170.2985	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.28 Call	5,700	141.0971	139.1254	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	137.4522	135.6177	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	116.9800	115.8895	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		228,860					10,092.00	146,054,589.60	7 897 158.00	67 766 859 939.45
Future											
Dec 2014	ZAFR	Future	6,752	11.6265	11.5904	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.8298	11.7930	0.0000	0.0000	0	0.00		
			<u>9,060</u>					<u>0.00</u>	<u>0.00</u>	<u>409 430.00</u>	<u>3 650 779 508.90</u>
	Total		9,060					0.00	0.00	409 430.00	3 650 779 508.90
Future											
Dec 2014	ZAGB	Future	38,296	17.7873	17.7323	17.8278	17.7509	2,035	36,238,201.50		
Mar 2015	ZAGB	Future	2,572	18.0642	18.0085	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,775	18.3238	18.2655	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,005	18.6117	18.5505	0.0000	0.0000	0	0.00		
			<u>43,648</u>					<u>2,035.00</u>	<u>36,238,201.50</u>	<u>4 192 771.00</u>	<u>59 994 377 928.40</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	94.1278	115.7980	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	122.3618	147.7489	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	780.9862	834.5984	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	21.6893	22.6473	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	17.6281	18.5492	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	245.8827	240.2996	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		78,218					2,035.00	36,238,201.50	4 959 981.00	60 180 432 600.34
Future											
Dec 2014	ZAJY	Future	15,514	0.1024	0.1021	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	75	0.1042	0.1039	0.0000	0.0000	0	0.00		
			<u>15,589</u>					<u>0.00</u>	<u>0.00</u>	<u>591 344.00</u>	<u>6 078 269 279.40</u>
	Total		15,589					0.00	0.00	591 344.00	6 078 269 279.40
Future											
Dec 2014	ZAKS	Future	9	0.1221	0.1227	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
Future											
Dec 2014	ZANN	Future	17	0.0660	0.0660	0.0000	0.0000	0	0.00		

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			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	1,578	11.0283	11.0340	11.0615	11.0254	55	60,783,230.00		
Mar 2015	ZAUM	Future	210	11.2090	11.2150	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	93	11.3811	11.3861	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.5723	11.5768	0.0000	0.0000	0	0.00		
			1,896					55.00	60,783,230.00	75 368.00	71 501 819 080.00
Option											
Mar 2015	ZAUM	11.28 Call	420	29142.1814	29696.6124	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,316					55.00	60,783,230.00	79 471.00	71 639 017 544.38
Future											
Dec 2014	ZAUS	Future	951,400	11.0283	11.0340	11.0650	11.0250	22,066	243,745,469.00		
Mar 2015	ZAUS	Future	121,460	11.2090	11.2150	11.2229	11.2229	48	538,699.20		
Jun 2015	ZAUS	Future	19,468	11.3811	11.3861	11.4235	11.4235	710	8,092,485.00		
Sep 2015	ZAUS	Future	3,385	11.5723	11.5768	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.7609	11.7663	0.0000	0.0000	0	0.00		
			1,098,113					22,824.00	252,376,653.20	71 039 316.00	662 408 742 468.40
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0737	0.1207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.3107	0.4262	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	1.2521	1.4818	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	1.8833	2.1462	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	2.6331	3.2025	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	931.7371	938.2666	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	3.4371	4.2666	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	734.4221	741.8352	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	6.9263	8.8996	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	7.1468	9.1905	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	7.3752	9.4921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	7.8589	10.1292	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	8.3806	10.8146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	9.5521	12.3469	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	9.8743	12.7669	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	12.9681	14.6137	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	13.8515	15.1342	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	15.7630	17.1843	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	19.0160	20.6586	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.60 Put	10,558	25.5782	27.6242	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	30.2760	32.5791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	43.7389	46.6676	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	348.9806	357.8794	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	341.4619	350.4482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	312.2512	321.5845	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	298.1813	307.6799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	72.9832	76.8619	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	76.1779	80.1362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	258.2031	268.1529	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	233.4689	243.6684	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	117.6469	122.3013	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	122.0024	126.7032	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	126.4581	131.1987	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	37,500	178.5122	189.1046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	150.2122	155.1046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	153.7874	161.4244	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	142.6818	150.1635	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	210.8541	212.5817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	129.0788	136.3335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	122.7675	129.8998	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	108.3104	115.1178	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	280.0104	281.1178	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	95.5861	102.0531	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.30 Call	2,000	84.4109	90.5250	0.0000	0.0000	4,000	591,280.00		
Dec 2014	ZAUS	11.34 Call	7,300	76.4672	82.2975	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	66.0186	71.4282	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	57.1070	62.1074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	523.6081	522.6444	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	40.2339	44.2171	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	38.4637	42.3195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	37.6128	41.4067	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	29.5743	32.7429	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	27.7487	30.7648	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	23.5057	26.1497	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	21.6819	24.1585	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	20.0286	22.3489	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	19.6401	21.9231	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	17.8321	19.9376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	989.5321	985.9376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	17.4959	19.5679	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	14.8018	16.5967	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	8.4495	10.1883	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	8.2009	9.8992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.9608	1.2414	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.7978	1.0358	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.5279	0.6015	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.5334	0.5856	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.2311	0.2674	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	17.9064	19.7840	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	34.4882	36.4479	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	57.9108	59.4787	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	111.3561	112.2042	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	124.4839	125.2893	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	165.3406	165.9748	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	253.2300	258.3555	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	202.1150	206.5440	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	155.1563	158.8208	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	133.7119	136.9944	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	77.2457	79.5575	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	54.8911	56.8442	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	35.2506	39.2949	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	136.4190	137.3295	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	141.3678	142.2562	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	221.8909	222.5263	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	230.8845	231.4939	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	268.7279	269.2347	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	278.6476	279.1260	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	387.4047	387.5474	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	55,000	143.4600	146.2918	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	127.4955	130.1420	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	113.2244	115.6946	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	119.4412	119.5203	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1100.1700	1104.9835	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	233.5417	233.8030	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	814.4814	817.4012	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	428.9735	433.0437	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	328.8905	332.6579	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	252.4595	255.9134	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	184.2834	183.5109	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1015.4702	1021.2273	0.0000	0.0000	0	0.00		
			<u>1,538,944</u>					<u>4,000.00</u>	<u>591,280.00</u>	<u>13 182 627.00</u>	<u>3 479 188 630.26</u>
	Total		2,637,057					26,824.00	252,967,933.20	84 221 943.00	665 887 931 098.66

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Future										
Dec 2014	ZAZW	Future	13	1.7036	1.7017	0.0000	0.0000	0	0.00	
			<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>
		Total	13					0.00	0.00	26.00
Grand Total			3,243,280					44,456.00	501 016 289.30	114,658,469
										950,247,346,944.25