



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-November-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	(19.5031)	(12.1146)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>6 912.00</u>	<u>-456 706.08</u>
		Total	1,942					0.00	0.00	6 912.00	-456 706.08
Future											
Dec 2014	CAFE	Future	26,600	1078.6214	990.5358	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	1,735	1178.1829	1090.1061	0.0000	0.0000	0	0.00		
			<u>1,735</u>					<u>0.00</u>	<u>0.00</u>	<u>4 901.00</u>	<u>3 813 055.51</u>
		Total	1,735					0.00	0.00	4 901.00	3 813 055.51
Future											
Dec 2014	CAFK	Future	1,871	987.6747	897.1438	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>6 911.00</u>	<u>4 968 108.62</u>
		Total	1,871					0.00	0.00	6 911.00	4 968 108.62
Future											
Dec 2014	CAFY	Future	10	10000.0005	8275.7779	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>348 000.00</u>
		Total	10					0.00	0.00	10.00	348 000.00
Future											
Nov 2014	CAGA	Future	8,000	57.1873	60.2543	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 000.00</u>	<u>461 440.00</u>
		Total	8,000					0.00	0.00	8 000.00	461 440.00

<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											
Nov 2014	DAAD	9.63 Call	8,000	72.7000	0.0000	0.0000	0.0000	8,000	696,000.00		
			<u>8,000</u>					<u>8,000.00</u>	<u>696,000.00</u>	<u>8 000.00</u>	<u>696 000.00</u>
		Total	8,000					8,000.00	696,000.00	8 000.00	696 000.00
Future											
Nov 2014	DAEU	Future	2,000	13.9953	13.8862	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>78 500.00</u>	<u>953 873 500.00</u>
		Total	2,000					0.00	0.00	298 500.00	953 873 500.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	476.0448	524.0596	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	676.1366	730.8766	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	777.5127	834.7483	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	8.7980	8.3037	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	6.3430	6.0407	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	6.3231	6.0219	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											
Nov 2014	DAUS	Future	1,338	11.2357	11.1407	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.2357	11.1390	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2839	11.1902	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2858	11.1922	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.3105	11.2167	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3825	11.2872	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.4371	11.3409	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	842	11.4411	11.3448	0.0000	0.0000	842	9,718,869.20		
Mar 2015	DAUS	Future	2,435	11.4972	11.4000	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5613	11.4631	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.6202	11.5210	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6818	11.5817	0.0000	0.0000	0	0.00		
			<u>21,380</u>					<u>842.00</u>	<u>9,718,869.20</u>	<u>2 675 253.00</u>	<u>25 513 986 982.40</u>
Option											
Nov 2014	DAUS	10.97 Call	5,000	268.2232	179.9808	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	9.7273	17.3459	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0959	0.0803	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	73.4783	103.9865	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	10.2649	5.5493	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	16.8757	24.7755	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	98.9351	129.4910	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	11.99 Call	500	26.6230	18.2483	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.4281	0.4071	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	107.4455	139.1552	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	166.0331	122.6479	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	183.8331	234.1479	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	42.0159	51.4079	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	2.8141	1.8693	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	56.9689	66.3782	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	18.6108	17.6467	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	71.6162	82.5650	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	39.2675	35.3973	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	190.2232	222.0825	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	159.9398	137.4389	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	81.5458	94.7532	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	56.0381	48.2060	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	91.3600	106.5150	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	64.8167	54.4964	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	101.2474	117.4433	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	66.7990	61.0117	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	108.8298	126.5988	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	80.1302	69.8838	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	116.6016	133.0955	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	83.6026	73.0338	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	122.1414	137.9686	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	90.9211	83.0542	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	126.8382	142.1234	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	107.0222	95.8745	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	131.1862	146.7104	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	100.2801	87.4917	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	138.2968	150.9029	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.9257	85.1830	0.0000	0.0000	0	0.00		
			<u>90,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4 585 096.00</u>	<u>346 806 019.89</u>
	Total		111,954					842.00	9,718,869.20	7 260 349.00	25 860 793 002.29
Future											
Dec 2014	EUUS	Future	140	1.2433	1.2441	1.2400	1.2389	110	1,363,380.00		
Jun 2015	EUUS	Future	200	1.2451	1.2459	0.0000	0.0000	0	0.00		
			<u>340</u>					<u>110.00</u>	<u>1,363,380.00</u>	<u>13 038.00</u>	<u>178 235 159.00</u>
	Total		340					110.00	1,363,380.00	13 038.00	178 235 159.00
Future											
Dec 2014	ZAAD	Future	12,294	9.7215	9.6162	0.0000	0.0000	0	0.00		

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Mar 2015	ZAAD	Future	15,547	9.8154	9.7083	9.8535	9.8535	5,000	49,267,500.00		
Jun 2015	ZAAD	Future	3,800	9.9046	9.7965	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	10.0056	9.8961	0.0000	0.0000	0	0.00		
			<u>32,241</u>					<u>5,000.00</u>	<u>49,267,500.00</u>	<u>2 406 423.00</u>	<u>18 890 480 889.00</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	21.5529	41.4981	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	143.2487	221.0896	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	15.4981	7.9695	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.7426	0.5017	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.6040	0.4149	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		33,246					5,000.00	49,267,500.00	2 409 938.00	18 891 061 037.98
Future											
Mar 2015	ZACA	Future	100	10.0785	9.9550	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	73,628	14.0344	13.9266	14.1610	14.0545	680	9,624,534.30		
Mar 2015	ZAEU	Future	34,715	14.2773	14.1654	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,500	14.5096	14.3948	0.0000	0.0000	1,500	21,875,500.00		
Sep 2015	ZAEU	Future	100	14.7714	14.6526	0.0000	0.0000	0	0.00		
			<u>115,943</u>					<u>2,180.00</u>	<u>31,500,034.30</u>	<u>5 469 265.00</u>	<u>67 743 882 960.50</u>
Option											
Dec 2014	ZAEU	13.74 Put	650	69.2650	98.5143	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	164.1813	214.2050	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	255.9443	321.8666	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	9.3459	5.8037	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	6.3835	3.9919	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	5.1482	3.2593	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	165.2671	194.4066	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	243.7879	281.1148	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	252.6478	290.8115	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	178.3007	149.9377	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	169.5783	142.6231	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	135.3548	114.0542	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	131.5213	110.8662	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	110.0673	93.0714	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	5,795	253.6752	275.4274	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	5,795	436.7065	403.0801	0.0000	0.0000	0	0.00		

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			128,553					0.00	0.00	2 472 737.00	343 748 465.92
		Total	244,496					2,180.00	31,500,034.30	7 942 002.00	68 087 631 426.42
Future											
	Dec 2014 ZAFR	Future	6,632	11.6583	11.5723	0.0000	0.0000	0	0.00		
	Mar 2015 ZAFR	Future	2,308	11.8651	11.7758	0.0000	0.0000	0	0.00		
			8,940					0.00	0.00	409 770.00	3 654 709 098.90
		Total	8,940					0.00	0.00	409 770.00	3 654 709 098.90
Future											
	Dec 2014 ZAGB	Future	44,752	17.8811	17.8132	18.0633	17.9321	231	4,139,135.50		
	Mar 2015 ZAGB	Future	3,792	18.1630	18.0910	18.2874	18.2874	10	182,874.00		
	Jun 2015 ZAGB	Future	1,610	18.4270	18.3522	0.0000	0.0000	0	0.00		
	Sep 2015 ZAGB	Future	1,205	18.7176	18.6396	0.0000	0.0000	0	0.00		
			51,359					241.00	4,322,009.50	4 229 456.00	60 649 441 970.90
Option											
	Dec 2014 ZAGB	17.35 Put	10,000	54.5441	71.0027	0.0000	0.0000	0	0.00		
	Dec 2014 ZAGB	17.45 Put	2,500	73.6203	93.1055	0.0000	0.0000	0	0.00		
	Dec 2014 ZAGB	18.50 Put	500	665.7575	728.5134	0.0000	0.0000	0	0.00		
	Dec 2014 ZAGB	19.19 Call	16,000	10.2481	10.4559	0.0000	0.0000	0	0.00		
	Dec 2014 ZAGB	19.34 Call	5,000	8.3521	8.4494	0.0000	0.0000	0	0.00		
	Mar 2015 ZAGB	19.00 Call	570	243.1225	229.5661	0.0000	0.0000	0	0.00		
			34,570					0.00	0.00	767 210.00	186 054 671.94
		Total	85,929					241.00	4,322,009.50	4 996 666.00	60 835 496 642.84
Future											
	Dec 2014 ZAJY	Future	15,513	0.0985	0.0977	0.0991	0.0991	5	49,550.00		
	Mar 2015 ZAJY	Future	50	0.1003	0.0994	0.0000	0.0000	0	0.00		
			15,563					5.00	49,550.00	591 380.00	6 078 628 299.40
		Total	15,563					5.00	49,550.00	591 380.00	6 078 628 299.40
Future											
	Dec 2014 ZAKS	Future	9	0.1249	0.1241	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	0.0658	0.0665	0.0000	0.0000	0	0.00		
	Dec 2015 ZANN	Future	56,400	0.0627	0.0627	0.0000	0.0000	0	0.00		
			56,417					0.00	0.00	169 324.00	1 065 084 640.00
		Total	56,417					0.00	0.00	169 324.00	1 065 084 640.00

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Future											
Dec 2014	ZAUM	Future	1,766	11.2877	11.1943	11.4100	11.2900	25	28,406,000.00		
Mar 2015	ZAUM	Future	313	11.4751	11.3783	11.5352	11.4982	10	11,516,700.00		
Jun 2015	ZAUM	Future	93	11.6530	11.5534	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.8489	11.7458	0.0000	0.0000	0	0.00		
			<u>2,187</u>					<u>35.00</u>	<u>39,922,700.00</u>	<u>75 853.00</u>	<u>72 041 558 460.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	41458.7370	35349.2916	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4 103.00</u>	<u>137 198 464.38</u>
		Total	2,607					35.00	39,922,700.00	79 956.00	72 178 756 924.38
Future											
Dec 2014	ZAUS	Future	970,008	11.2877	11.1943	11.4112	11.2842	152,228	1,725,089,460.10		
Mar 2015	ZAUS	Future	123,629	11.4751	11.3783	11.6000	11.4900	3,764	43,476,600.50		
Jun 2015	ZAUS	Future	38,439	11.6530	11.5534	11.7832	11.7341	9,662	113,000,962.10		
Sep 2015	ZAUS	Future	3,885	11.8489	11.7458	0.0000	0.0000	500	5,969,750.00		
Dec 2015	ZAUS	Future	30,000	12.0345	11.9300	0.0000	0.0000	0	0.00		
			<u>1,165,961</u>					<u>166,154.00</u>	<u>1,887,536,772.70</u>	<u>71 563 550.00</u>	<u>668 299 516 077.10</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0130	0.0207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0654	0.0931	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.3070	0.4046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.4818	0.6240	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.8247	1.0495	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1188.9866	1095.9182	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	1.2866	1.6182	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	990.2050	897.0293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	2.8341	3.0537	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	2.9237	3.1422	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	3.0167	3.2336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	3.2128	3.4267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	3.4234	3.6340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	3.8933	4.0970	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	4.0218	4.2238	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	4.5865	4.7817	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	4.7412	4.9348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	5.0690	5.2598	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	5.6092	5.7975	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	6.6604	6.8507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	7.3968	7.5950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	9.4976	11.8030	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.73 Call	6,524	568.2961	478.8707	0.0000	0.0000	12,036	7,761,156.00		
Dec 2014	ZAUS	10.74 Call	3,499	558.6934	469.9000	0.0000	0.0000	6,696	4,257,074.00		
Dec 2014	ZAUS	10.78 Call	3,000	521.7133	434.6062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	503.6891	417.3410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	17.0568	24.5105	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	18.1793	26.0509	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	450.9589	367.2621	0.0000	0.0000	1,000	522,130.00		
Dec 2014	ZAUS	10.90 Call	13,000	417.0682	335.4623	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	34.6930	48.2273	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	36.6183	50.7649	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	38.6225	53.3976	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	40,000	337.5647	262.3147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	49.8647	68.0147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	293.9357	223.2111	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	273.3764	205.0860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	79.0148	104.9587	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	247.3191	182.4267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	234.8853	171.7472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	205.5606	146.9330	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	117.8606	152.6330	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	178.7723	127.3191	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	173.7194	0.0000	0.0000	0.0000	15,000	2,650,650.00		
Dec 2014	ZAUS	11.34 Call	7,300	138.6971	98.0052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	121.0080	0.0000	0.0000	0.0000	10,000	1,678,200.00		
Dec 2014	ZAUS	11.40 Call	5,000	117.7301	82.1912	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	99.7589	68.9050	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	301.5719	366.9719	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	65.7033	44.4581	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	62.1422	41.9608	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	60.4363	40.7682	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	44.5560	29.7998	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	41.0280	27.4120	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	32.9906	22.0138	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	29.6279	19.7670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	26.6327	17.7747	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	25.9363	17.3129	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	22.7406	15.1979	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	735.0406	820.8979	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	22.1547	14.8114	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	17.5731	11.7958	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	10.9978	7.4902	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	10.7385	7.3197	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.00 Call	36,000	1.3796	0.7880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	1.1476	0.6543	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.6639	0.3774	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.6251	0.3553	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.6274	0.4637	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	12.5356	12.9072	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	18.2548	20.6929	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	30.7250	35.8777	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	58.5952	67.8152	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	64.8290	74.9294	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	66.4680	76.8019	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	84.7996	100.8363	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	585.3200	511.6598	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	354.7919	299.1348	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	296.1118	251.5276	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	275.5830	233.8186	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	205.8620	174.3151	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	174.1063	147.5519	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	94.9129	81.0677	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	64.2215	55.1590	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	33.6205	30.9712	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	85.2229	98.9908	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	88.5233	102.6625	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	134.3297	155.9665	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	139.0534	163.0412	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	161.9651	193.2036	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	169.2274	201.2084	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	251.9741	291.2662	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	300.0888	342.8800	0.0000	0.0000	9,300	2,655,720.00		
Jun 2015	ZAUS	13.00 Call	65,000	167.8690	150.9787	0.0000	0.0000	10,000	1,666,200.00		
Jun 2015	ZAUS	13.22 Call	22,850	147.1770	132.7310	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	128.8062	116.5514	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	80.9593	91.1996	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1334.7696	1242.3577	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	160.6003	180.2481	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1014.5592	931.5549	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	510.9866	468.1210	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	383.7474	352.2510	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	289.8436	266.8936	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	178.7257	172.7537	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1253.5839	1167.2130	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	169.0839	187.2130	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	11.00 Call	500	1216.7591	1131.1928	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.10 Call	13,248	412.0556	381.2286	0.0000	0.0000	0	0.00	
			<u>1,648,170</u>					<u>64,032.00</u>	<u>21,191,130.00</u>	<u>13 730 549.00</u>
		Total	2,814,131					230,186.00	1,908,727,902.70	85 294 099.00
Future										
Dec 2014	ZAZW	Future	13	1.7503	1.7370	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			3,457,345					246,599.00	2 045 567 945.70	116,102,410
										959,346,423,983.34