



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-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	(8.6317)	(9.1098)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<i>0.00</i>	<i>0.00</i>	6 912.00	-456 706.08
		Total	1,942					0.00	0.00	6 912.00	-456 706.08
Future											
	Dec 2014 CAFE	Future	26,600	1030.0318	1033.5989	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<i>0.00</i>	<i>0.00</i>	26 600.00	17 657 226.30
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
	Dec 2014 CAFH	Future	1,735	1129.8555	1133.6025	0.0000	0.0000	0	0.00		
			<u>1,735</u>					<i>0.00</i>	<i>0.00</i>	4 901.00	3 813 055.51
		Total	1,735					0.00	0.00	4 901.00	3 813 055.51
Future											
	Dec 2014 CAFK	Future	1,871	934.7188	938.1609	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<i>0.00</i>	<i>0.00</i>	6 911.00	4 968 108.62
		Total	1,871					0.00	0.00	6 911.00	4 968 108.62
Future											
	Dec 2014 CAFY	Future	10	10000.0000	10000.0000	0.0000	0.0000	0	0.00		
			<u>10</u>					<i>0.00</i>	<i>0.00</i>	10.00	348 000.00
		Total	10					0.00	0.00	10.00	348 000.00
Future											
	Nov 2014 CAGA	Future	8,000	83.5687	80.4713	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<i>0.00</i>	<i>0.00</i>	8 000.00	461 440.00
		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>
Future											
Nov 2014	DAEU	Future	2,000	13.9065	13.9685	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	728.8244	597.4602	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	960.9193	816.3444	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	1073.4300	924.9967	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	5.1339	6.2998	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	4.5166	4.9297	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	4.5168	4.9246	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	441	11.1880	11.1906	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	201	11.2111	11.2159	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2255	11.2306	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2273	11.2324	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.2499	11.2556	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3215	11.3275	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3744	11.3807	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.3783	11.3847	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4331	11.4398	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4958	11.5027	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5531	11.5603	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6133	11.6211	0.0000	0.0000	0	0.00		
			<u>20,394</u>					<u>0.00</u>	<u>0.00</u>	<u>2 685 747.00</u>	<u>25 631 865 079.40</u>
Option											
Nov 2014	DAUS	11.23 Put	3,000	82.8656	82.1895	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	5.0585	5.9875	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0238	0.0184	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	66.8273	66.7687	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	2.3953	2.4930	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	11,000	92.6066	96.3644	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	13.4905	15.0744	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	101.9533	101.2534	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	14.1072	15.8956	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.3211	0.2493	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	113.0431	111.9910	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	122.9184	125.5936	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>
Dec 2014	DAUS	11.32 Put	10,000	201.1184	198.1936	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	42.3100	41.6476	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	2.0648	1.1706	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	56.5327	56.1613	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	3.1385	18.4668	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	73.0891	71.8822	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	30.0680	35.2669	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	205.5909	200.3503	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	142.4979	138.9418	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	85.0031	83.5304	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	46.1681	47.2328	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	94.2749	92.1898	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	53.7117	52.5487	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	105.3842	101.8815	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	60.2526	57.4586	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	114.6885	109.8345	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	70.7487	66.7732	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	121.4257	116.0887	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	77.7296	72.9603	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	128.3303	123.2103	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	86.4890	80.4209	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	132.7131	127.9951	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	99.6410	92.0913	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	134.8985	131.1129	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	97.6704	89.5329	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	138.8006	135.3777	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	91.8685	84.3135	0.0000	0.0000	0	0.00		
			<u>99,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4 605 096.00</u>	<u>348 616 339.89</u>
Total			119,968					0.00	0.00	7 290 843.00	25 980 481 419.29
Future											
Dec 2014	EUUS	Future	160	1.2417	1.2467	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2435	1.2486	0.0000	0.0000	0	0.00		
			<u>360</u>					<u>0.00</u>	<u>0.00</u>	<u>13 118.00</u>	<u>179 232 719.00</u>
Total			360					0.00	0.00	13 118.00	179 232 719.00
Future											
Dec 2014	ZAAD	Future	12,268	9.7215	9.8081	9.7800	9.7800	26	254,280.00		
Mar 2015	ZAAD	Future	15,547	9.8073	9.8955	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,800	9.8927	9.9824	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.9899	10.0806	0.0000	0.0000	0	0.00		

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			32,215					26.00	254,280.00	2 406 450.00	18 890 744 962.10
Option											
Dec 2014	ZAAD	9.45 Put	201	16.8016	9.9543	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	134.8672	84.1789	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	12.8558	23.3020	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.4550	0.7550	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.3570	0.6324	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
	Total		33,220					26.00	254,280.00	2 409 965.00	18 891 325 111.08
Future											
Dec 2014	ZACA	Future	0	9.8924	9.9056	9.9000	9.9000	25	247,500.00		
Mar 2015	ZACA	Future	100	10.0287	10.0425	0.0000	0.0000	0	0.00		
			100					25.00	247,500.00	28 231.00	216 213 058.10
	Total		100					25.00	247,500.00	28 231.00	216 213 058.10
Future											
Dec 2014	ZAEU	Future	73,658	13.9431	14.0060	13.9818	13.9790	320	4,473,336.00		
Mar 2015	ZAEU	Future	34,715	14.1795	14.2455	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,500	14.4062	14.4744	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	178	14.6617	14.7325	14.7874	14.7044	10	147,459.00		
			116,051					330.00	4,620,795.00	5 472 021.00	67 782 670 592.90
Option											
Dec 2014	ZAEU	13.74 Put	650	80.0106	64.5831	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	186.4429	155.9230	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	292.3347	253.4397	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	3.7440	4.9951	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	2.6455	3.3029	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	2.1900	2.6209	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	187.4163	162.3538	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	272.8530	242.6630	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	282.4314	251.7500	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	149.3785	161.8346	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	141.9797	153.7133	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	113.1162	122.0127	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	109.9030	118.4807	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	104.7895	112.8643	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	91.9753	98.7860	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	5,892	282.5797	242.7098	0.0000	0.0000	97	25,414.00		
Dec 2015	ZAEU	16.50 Call	5,892	416.9056	420.3950	0.0000	0.0000	194	79,152.00		
			160,747					291.00	104,566.00	2 537 028.00	351 790 311.92

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Total			276,798					621.00	4,725,361.00	8 009 049.00	68 134 460 904.82
Future											
Dec 2014	ZAFR	Future	6,632	11.6013	11.6542	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.8065	11.8617	0.0000	0.0000	0	0.00		
			<u>8,940</u>					<u>0.00</u>	<u>0.00</u>	410 100.00	3 658 587 457.90
Total			8,940					0.00	0.00	410 100.00	3 658 587 457.90
Future											
Dec 2014	ZAGB	Future	47,860	17.5150	17.6883	17.6922	17.5750	315	5,545,471.00		
Mar 2015	ZAGB	Future	5,697	17.7852	17.9630	17.8925	17.8631	1,000	17,863,638.20		
Jun 2015	ZAGB	Future	1,825	18.0409	18.2229	18.1150	18.1150	25	452,875.00		
Sep 2015	ZAGB	Future	1,205	18.3246	18.5101	0.0000	0.0000	0	0.00		
			<u>56,587</u>					<u>1,340.00</u>	<u>23,861,984.20</u>	4 260 316.00	61 202 823 536.40
Option											
Dec 2014	ZAGB	17.35 Put	10,000	125.4712	83.0467	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	164.1691	110.6159	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	998.3698	836.3542	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	4.0670	6.2741	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	3.0806	4.9793	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	144.8088	104.6430	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	162.3602	191.0119	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	91.7054	108.1239	0.0000	0.0000	0	0.00		
			<u>61,162</u>					<u>0.00</u>	<u>0.00</u>	820 394.00	193 317 418.23
Total			117,749					1,340.00	23,861,984.20	5 080 710.00	61 396 140 954.63
Future											
Dec 2014	ZAJY	Future	15,513	0.0963	0.0972	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.0980	0.0989	0.0000	0.0000	0	0.00		
			<u>15,563</u>					<u>0.00</u>	<u>0.00</u>	591 380.00	6 078 628 299.40
Total			15,563					0.00	0.00	591 380.00	6 078 628 299.40
Future											
Dec 2014	ZAKS	Future	9	0.1243	0.1241	0.0000	0.0000	0	0.00		
			<u>9</u>					<u>0.00</u>	<u>0.00</u>	18.00	225 360.00
Total			9					0.00	0.00	18.00	225 360.00
Future											
Dec 2014	ZANN	Future	17	0.0647	0.0645	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0589	0.0611	0.0000	0.0000	0	0.00		
			<u>56,417</u>					<u>0.00</u>	<u>0.00</u>	169 324.00	1 065 084 640.00

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Total			56,417					0.00	0.00	169 324.00	1 065 084 640.00
Future											
Dec 2014	ZAUM	Future	1,729	11.2291	11.2342	11.2555	11.2555	6	6,753,300.00		
Mar 2015	ZAUM	Future	403	11.4116	11.4181	11.4572	11.4572	10	11,457,200.00		
Jun 2015	ZAUM	Future	93	11.5852	11.5927	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.7764	11.7851	0.0000	0.0000	0	0.00		
			<u>2,240</u>					<u>16.00</u>	<u>18,210,500.00</u>	<u>76 018.00</u>	<u>72 229 174 630.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	36797.1169	36866.3146	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			2,660					16.00	18,210,500.00	80 121.00	72 366 373 094.38
Future											
Dec 2014	ZAUS	Future	948,415	11.2291	11.2342	11.2865	11.2520	9,580	108,046,002.00		
Mar 2015	ZAUS	Future	121,702	11.4116	11.4181	11.4643	11.4241	1,308	14,968,479.70		
Jun 2015	ZAUS	Future	30,426	11.5852	11.5927	11.6304	11.6304	5,150	59,890,570.00		
Sep 2015	ZAUS	Future	3,885	11.7764	11.7851	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	11.9609	11.9695	0.0000	0.0000	0	0.00		
			<u>1,134,428</u>					<u>16,038.00</u>	<u>182,905,051.70</u>	<u>71 732 785.00</u>	<u>670 219 578 988.50</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0099	0.0079	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0409	0.0340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.1696	0.1481	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.2606	0.2305	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.4395	0.3947	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1129.7834	1134.8213	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.6834	0.6213	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	930.3753	935.4951	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.4299	1.4919	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	1.4722	1.5463	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.5161	1.6031	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	1.6089	1.7236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	1.7089	1.8548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	1.9335	2.1525	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	1.9953	2.2353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	2.2690	2.6046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	2.3448	2.7074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	2.5059	2.9272	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	2.7743	3.2963	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	3.3067	4.0350	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	3.6879	4.5677	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.70 Put	22,902	4.8167	6.1517	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	505.4801	512.0696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	496.0850	502.7231	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	458.9861	465.7992	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	440.7600	447.6438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	12.6367	14.4503	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	13.6765	15.5167	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	387.6196	394.6205	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	353.6797	360.6581	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	30.0194	31.8180	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	32.0156	33.7754	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	34.1072	35.8208	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	275.1662	281.6516	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	46.0662	47.4516	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	233.0564	238.9309	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	213.5373	219.0269	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	78.1652	78.4152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	189.1607	194.0663	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	177.6878	182.2765	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	151.0984	154.8424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	121.9984	120.6424	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	127.4632	130.3253	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	123.5049	126.3321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	105.3420	108.0019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	95.6688	98.2317	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	81.3964	83.8019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	78.7996	81.1741	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	64.8424	67.0381	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	327.8348	324.8155	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	39.8852	41.6687	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	37.4050	39.1380	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	36.2261	37.9338	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	25.5770	27.0265	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	23.2965	24.6805	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	17.3066	19.3762	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	14.7622	17.1936	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	12.5728	15.2791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	12.0757	14.8384	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	9.8574	12.8376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	780.7574	778.6376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	9.4632	12.4747	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	6.5329	9.6833	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	2.9462	5.8394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	2.8241	5.6923	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.3969	0.5258	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.3489	0.4260	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.2430	0.2279	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.2339	0.2127	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.4263	0.4772	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	9.6595	10.4189	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	15.5924	17.3582	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	28.8508	30.1860	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	58.1083	57.6466	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	64.7703	63.8441	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	66.5285	65.4771	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	89.0265	86.9038	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	531.2035	534.6931	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	311.7407	311.2570	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	337.6018	330.2259	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	261.9221	260.5703	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	243.3768	241.7076	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	181.0553	178.3830	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	153.0137	150.0302	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	85.8044	82.8914	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	83.3246	80.4846	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	55.9117	53.9874	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	27.0115	30.5996	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	88.1420	85.7321	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	91.7136	89.1644	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	141.4627	137.0620	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	146.6060	142.0224	0.0000	0.0000	10,000	1,520,700.00		
Jun 2015	ZAUS	11.08 Put	1,500	176.1043	170.7324	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	183.9726	178.3990	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	273.1272	265.5427	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	324.5647	315.9999	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	154.8927	149.8923	0.0000	0.0000	10,000	1,543,800.00		
Jun 2015	ZAUS	13.22 Call	22,850	135.8491	131.0652	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	118.9642	114.4204	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	81.9618	78.1237	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1263.3319	1268.1130	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	169.8626	163.3577	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	951.7733	953.8199	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	481.7246	476.2778	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	363.4998	356.3087	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	13.06 Call	18,946	275.5787	267.7587	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	173.9489	166.1159	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1187.4934	1191.3587	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	176.5934	171.8587	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1151.4808	1154.9752	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	397.8777	387.0559	0.0000	0.0000	0	0.00		
			<u>1,729,170</u>					<u>20,000.00</u>	<u>3,064,500.00</u>	<u>13 925 549.00</u>	<u>3 599 193 607.70</u>
	Total		2,863,598					36,038.00	185,969,551.70	85 658 334.00	673 818 772 596.20
Future											
Dec 2014	ZAZW	Future	13	1.7488	1.7487	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			3,570,995					38,066.00	233 269 176.90	116,656,857	962,217,738,119.03