



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	(19.4845)	(26.3252)	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	935.7556	992.4629	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	1034.6237	1091.4375	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	(200.7433)	(204.5417)	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	845.0993	903.5909	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	14.0394	14.0445	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.1074	14.1116	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									
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	122.7189	0.0000	0.0000	0.0000	5,000	624,500.00		
			<u>5,000</u>					<u>5,000.00</u>	<u>624,500.00</u>	<u>220 000.00</u>	<u>16 504 819.10</u>
		Total	9,000					5,000.00	624,500.00	294 500.00	915 103 519.10

Option

Oct 2014	DAGB	17.65 Put	1,650	40.2252	41.7455	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	515.0202	482.6235	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	713.9533	675.9426	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	813.8729	773.6286	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	21.8609	23.9185	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	13.7318	14.7540	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	13.6608	14.6761	0.0000	0.0000	0	0.00		
			<u>35,092</u>					<u>0.00</u>	<u>0.00</u>	<u>12 578.00</u>	<u>6 537 248.70</u>
		Total	35,092					0.00	0.00	12 578.00	6 537 248.70

Future

Oct 2014	DAUS	Future	1,280	11.0526	11.1102	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.0689	11.1255	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	1,338	11.0906	11.1458	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.0942	11.1491	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.1467	11.2059	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.1486	11.2080	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.1732	11.2334	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.2481	11.3083	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3033	11.3641	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.3624	11.4240	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4267	11.4892	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.4866	11.5499	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.5486	11.6128	0.0000	0.0000	0	0.00		
			<u>21,604</u>					<u>0.00</u>	<u>0.00</u>	<u>2 650 717.00</u>	<u>25 241 139 125.60</u>

Option

Oct 2014	DAUS	11.24 Call	9,000	16.4929	35.8669	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.21 Call	5,000	24.5723	47.6347	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.26 Put	6,000	224.4583	187.5951	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Call	6,000	14.5270	26.4519	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.38 Put	6,000	329.2270	284.2519	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	20.2857	18.9497	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.15 Put	500	145.4243	118.7849	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.69 Call	500	3.8393	7.2237	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.0366	0.0966	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.36 Put	6,000	313.5645	271.0618	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	11.50 Call	6,000	11.9143	19.5846	0.0000	0.0000	0	0.00		

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Oct 2014	DAUS	11.50 Put	6,000	441.2143	392.3846	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	0.8654	1.1145	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	3.2864	5.5867	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	350.7463	404.6494	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	72.3049	99.0647	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	41.9598	36.3105	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.5456	0.4893	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	179.6968	156.5619	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	26.5109	32.9671	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	57.9167	50.1945	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	191.6290	168.9096	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	40.0253	47.4697	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	1.2464	2.0448	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	81.3975	72.7581	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	14.7528	19.1081	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	94.7741	84.9860	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	32.6446	37.8261	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	104.7236	97.6365	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	48.4995	55.5824	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	265.8318	243.3315	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	160.1987	175.0354	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	117.9243	110.4575	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	60.1330	69.2462	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	128.8513	118.9574	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	66.3481	75.0134	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	136.6429	127.5521	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	68.7601	80.0985	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	145.1204	135.9227	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	82.3391	90.0988	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	151.9130	142.2217	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	85.3438	96.0828	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	156.4989	148.1124	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	96.5336	103.1866	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	162.5028	152.6311	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	106.5404	112.3409	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	166.1708	157.6151	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	96.9480	106.4432	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	169.0239	161.0619	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.5961	99.3303	0.0000	0.0000	0	0.00		
			<u>135,338</u>					<u>0.00</u>	<u>0.00</u>	<u>4 497 096.00</u>	<u>330 010 619.89</u>
	Total		156,942					0.00	0.00	7 147 813.00	25 571 149 745.49

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Future											
Dec 2014	EUUS	Future	80	1.2687	1.2628	0.0000	0.0000	0	0.00		
			80					0.00	0.00	12 538.00	171 935 179.00
		Total	80					0.00	0.00	12 538.00	171 935 179.00
Future											
Dec 2014	ZAAD	Future	11,719	9.7264	9.7296	9.7400	9.7400	50	487,000.00		
Mar 2015	ZAAD	Future	6,866	9.8255	9.8291	9.8442	9.8418	83	816,948.60		
Jun 2015	ZAAD	Future	2,900	9.9185	9.9232	9.9255	9.9255	50	496,275.00		
Sep 2015	ZAAD	Future	350	10.0267	10.0339	0.0000	0.0000	0	0.00		
			21,835					183.00	1,800,223.60	2 380 189.00	18 634 302 530.00
Option											
Dec 2014	ZAAD	9.45 Put	201	28.3490	29.2931	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	158.3951	156.0221	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	30.0364	30.4992	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	2.4673	2.3813	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	2.1180	2.0409	0.0000	0.0000	0	0.00		
			1,005					0.00	0.00	3 515.00	580 148.98
		Total	22,840					183.00	1,800,223.60	2 383 704.00	18 634 882 678.98
Future											
Mar 2015	ZACA	Future	100	10.0749	10.1463	10.0800	10.0800	25	252,000.00		
			100					25.00	252,000.00	28 206.00	215 965 558.10
		Total	100					25.00	252,000.00	28 206.00	215 965 558.10
Future											
Dec 2014	ZAEU	Future	74,143	14.1470	14.1557	14.1690	14.1690	232	3,289,616.00		
Mar 2015	ZAEU	Future	25,273	14.3975	14.4076	14.4093	14.3800	635	9,144,460.60		
Jun 2015	ZAEU	Future	1,300	14.6349	14.6477	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	120	14.9050	14.9214	0.0000	0.0000	0	0.00		
			100,836					867.00	12,434,076.60	5 423 653.00	67 092 434 138.70
Option											
Dec 2014	ZAEU	13.50 Put	1,737	26.8458	30.5246	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	69.4166	75.2224	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	151.0248	158.0508	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	226.4277	233.2636	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	36.7170	41.6639	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	29.5803	33.6710	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	26.2652	29.9355	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	6.0532	7.2671	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	139.7595	146.9628	0.0000	0.0000	500	73,000.00		

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Mar 2015	ZAEU	14.00 Put	12,800	210.8883	218.8505	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	218.9876	226.9965	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	230.5001	242.3623	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	220.4983	231.8453	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	180.8662	190.0671	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	176.3814	185.3227	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	151.0738	158.4735	0.0000	0.0000	0	0.00		
			<u>120,437</u>					<u>500.00</u>	<u>73,000.00</u>	<u>2 450 141.00</u>	<u>337 379 640.15</u>
	Total		221,273					1,367.00	12,507,076.60	7 873 794.00	67 429 813 778.85
Future											
Dec 2014	ZAFR	Future	6,852	11.7113	11.7039	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	300	11.9239	11.9169	0.0000	0.0000	0	0.00		
			<u>7,152</u>					<u>0.00</u>	<u>0.00</u>	<u>404 879.00</u>	<u>3 595 792 997.90</u>
	Total		7,152					0.00	0.00	404 879.00	3 595 792 997.90
Future											
Dec 2014	ZAGB	Future	37,072	17.8992	17.9562	18.0239	17.9338	5,125	91,902,746.00		
Mar 2015	ZAGB	Future	2,572	18.1878	18.2466	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,975	18.4542	18.5159	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	295	18.7525	18.8167	0.0000	0.0000	0	0.00		
			<u>41,914</u>					<u>5,125.00</u>	<u>91,902,746.00</u>	<u>4 169 534.00</u>	<u>59 576 372 400.60</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	84.7218	75.1015	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	109.8951	98.0938	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	713.9075	671.7439	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	39.6097	44.9005	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	32.0077	36.1562	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	290.5110	307.8597	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		76,484					5,125.00	91,902,746.00	4 936 744.00	59 762 427 072.54
Future											
Dec 2014	ZAJY	Future	15,514	0.1039	0.1039	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1058	0.1058	0.0000	0.0000	0	0.00		
			<u>15,539</u>					<u>0.00</u>	<u>0.00</u>	<u>591 234.00</u>	<u>6 077 107 754.40</u>
	Total		15,539					0.00	0.00	591 234.00	6 077 107 754.40
Future											
Dec 2014	ZAKS	Future	9	0.1237	0.1247	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>

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Total		9					0.00	0.00	18.00	225 360.00	
Future											
Dec 2014	ZANN	Future	17	0.0665	0.0667	0.0000	0.0000	0	0.00		
			<u>17</u>					<u>0.00</u>	<u>0.00</u>	<u>34.00</u>	<u>229 840.00</u>
Total		17					0.00	0.00	34.00	229 840.00	
Future											
Dec 2014	ZAUM	Future	1,500	11.1504	11.2101	11.2019	11.1329	30	33,491,070.00		
Mar 2015	ZAUM	Future	193	11.3407	11.4021	11.3746	11.3221	87	98,622,350.00		
Jun 2015	ZAUM	Future	85	11.5197	11.5835	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.7198	11.7860	0.0000	0.0000	0	0.00		
			<u>1,793</u>					<u>117.00</u>	<u>132,113,420.00</u>	<u>75 151.00</u>	<u>71 259 552 360.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	36527.7860	40182.4027	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		2,213					117.00	132,113,420.00	79 254.00	71 396 750 824.38	
Future											
Dec 2014	ZAUS	Future	969,632	11.1504	11.2101	11.2291	11.1310	12,879	144,318,294.20		
Mar 2015	ZAUS	Future	116,579	11.3407	11.4021	11.3444	11.3221	1,703	19,293,671.90		
Jun 2015	ZAUS	Future	19,305	11.5197	11.5835	11.5754	11.5300	20	231,054.00		
Sep 2015	ZAUS	Future	2,885	11.7198	11.7860	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	2,400	11.9095	11.9730	0.0000	0.0000	0	0.00		
			<u>1,110,801</u>					<u>14,602.00</u>	<u>163,843,020.10</u>	<u>70 725 582.00</u>	<u>658 910 123 264.90</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.3531	0.4241	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.8613	0.9400	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	2.1355	2.1289	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	2.8164	2.7362	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	3.9508	3.7249	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1055.5952	1114.9477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	5.1952	4.8477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	859.3387	918.6439	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	10.0027	9.5948	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	10.2904	9.8785	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	10.5869	10.1711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	11.2091	10.7844	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	11.8719	11.4368	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	13.3309	12.8717	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	13.7257	13.2595	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	15.4400	14.9391	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	ZAUS	10.50 Put	34,450	15.9043	15.3933	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	16.8801	16.3461	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	18.4689	17.8931	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	21.4935	20.8256	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	25.2146	22.8240	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	35.8670	31.0606	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	461.7424	515.8844	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	453.6983	507.5743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	422.2047	474.9354	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	406.8827	458.9931	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	58.9315	51.0206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	61.4548	53.2136	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	362.7108	412.7736	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	334.8245	383.3743	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	94.3639	82.0051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	97.8426	85.0667	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	101.4049	88.2071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	270.8829	315.1838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	120.4829	105.0838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	236.5950	278.0842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	220.6074	260.6363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	165.0499	144.8859	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	5,000	200.4881	238.5254	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	190.9361	227.9636	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	171.6603	202.9924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	221.2603	192.8924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	154.3311	183.1446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	127.5385	152.1245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,000	112.4424	134.4621	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	99.2645	118.9271	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	441.0274	399.5370	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	73.2302	87.9115	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	70.3855	84.4957	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	69.0104	82.8427	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,670	55.9176	66.8820	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	52.9176	63.2864	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	45.8336	54.7788	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	42.7343	51.0483	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	39.8942	47.6256	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	39.2218	46.8144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	36.0685	43.0083	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	885.6685	832.9083	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.01 Call	500	35.4773	42.2940	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	30.6817	36.4966	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	22.0906	27.2565	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	21.5372	26.8566	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	3.3192	4.4550	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	2.8089	3.7949	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	1.6954	2.3365	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	1.6024	2.2133	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.5297	0.7102	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	19.0977	19.9240	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	30.7802	30.3454	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	50.5268	48.4228	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	89.6024	83.7364	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	98.0185	91.3132	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	132.3610	119.0483	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	317.1892	348.0443	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	255.7064	281.0555	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	198.3157	218.0007	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	171.6627	188.6510	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	101.7748	111.4876	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	72.8777	79.7060	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	46.3386	50.1460	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	117.9810	109.7947	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	122.2985	113.8339	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	183.8372	168.8757	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	45,000	191.7312	174.4585	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	225.1562	205.9846	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	233.9662	214.3300	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	2,000	331.7834	307.5242	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	45,000	171.5914	185.0199	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	152.4603	164.3325	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	135.2964	145.7484	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	103.3358	98.6033	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1230.6606	1290.0212	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	203.4216	192.5634	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	929.2305	984.3288	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	490.6744	518.7721	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	376.5587	397.9585	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	289.8742	306.6282	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	196.3576	199.7276	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1135.2751	1187.6956	0.0000	0.0000	0	0.00		
			<u>1,506,194</u>					<u>0.00</u>	<u>0.00</u>	<u>13 137 127.00</u>	<u>3 470 688 450.26</u>

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		Total	2,616,995				14,602.00	163,843,020.10	83 862 709.00	662 380 811 715.16
Future										
Dec 2014	ZAZW	Future	13	1.7267	1.7241	0.0000	0	0.00		
			13				0.00	0.00	26.00	225 524.00
		Total	13				0.00	0.00	26.00	225 524.00
		Grand Total	3,201,437				26,419.00	403 042 986.30	114,153,629	945,606,616,416.85