



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-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	(14.5230)	(14.5712)	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	1092.4951	1080.7703	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	1192.2693	1180.5185	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	999.4688	987.8084	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	10000.0000	10000.0000	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	70.8910	69.2871	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	104.2000	91.9000	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>696 000.00</u>
		Total	8,000					0.00	0.00	8 000.00	696 000.00
Future											
Nov 2014	DAEU	Future	2,000	14.0066	14.0137	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	451.0802	458.7904	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	646.1921	655.0672	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	745.5964	754.8712	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	9.0924	9.2450	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	6.1874	6.3535	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	6.1660	6.3304	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	711	11.2504	11.2368	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2985	11.2819	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.3004	11.2836	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.3244	11.3081	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3965	11.3827	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.4507	11.4368	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.4547	11.4408	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.5103	11.4964	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5739	11.5599	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.6323	11.6183	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6935	11.6798	0.0000	0.0000	0	0.00		
			<u>20,463</u>					<u>0.00</u>	<u>0.00</u>	<u>2 683 350.00</u>	<u>25 604 960 140.70</u>
Option											
Nov 2014	DAUS	10.80 Put	500	5.5236	6.6230	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0068	0.0374	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	53.2316	60.2723	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	5.8560	6.0723	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	11.7134	13.0918	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	83.2635	89.7686	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	22.8292	22.0342	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.3611	0.3588	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	11.16 Put	10,000	93.2949	99.4458	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	162.4301	154.6554	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	166.3301	175.3554	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	38.0371	38.5396	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	2.9585	2.5517	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	52.0207	53.0459	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	4.5933	16.4685	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	67.1723	69.5068	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	35.9935	37.7227	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	181.9909	187.6295	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	158.5790	157.1235	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	78.5845	80.9394	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	55.8396	54.7818	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	88.1538	91.5101	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	62.3537	63.6173	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	98.4837	101.6294	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	65.0439	65.7041	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	106.5918	109.4519	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	78.6768	78.9678	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	114.5685	117.3961	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	82.2888	82.5737	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	120.3833	123.0486	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	89.7716	90.0080	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	125.3226	127.8017	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	106.0672	106.2080	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	129.7052	132.1491	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	99.6656	99.5382	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	136.5686	139.1964	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.3278	93.1052	0.0000	0.0000	0	0.00		
			<u>85,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4 585 096.00</u>	<u>346 806 019.89</u>
Total			106,037					0.00	0.00	7 268 446.00	25 951 766 160.59
Future											
Dec 2014	EUUS	Future	110	1.2427	1.2449	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2445	1.2467	0.0000	0.0000	0	0.00		
			<u>310</u>					<u>0.00</u>	<u>0.00</u>	<u>13 068.00</u>	<u>178 609 819.00</u>
Total			310					0.00	0.00	13 068.00	178 609 819.00
Future											
Dec 2014	ZAAD	Future	12,294	9.7567	9.7421	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,547	9.8446	9.8333	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,800	9.9314	9.9222	0.0000	0.0000	0	0.00		

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	Sep 2015	ZAAD	Future	600	10.0305	10.0202	0.0000	0.0000	0	0.00		
				<u>32,241</u>					<u>0.00</u>	<u>0.00</u>	<u>2 406 423.00</u>	<u>18 890 480 889.00</u>
Option												
	Dec 2014	ZAAD	9.45 Put	201	15.6152	18.1847	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	9.80 Put	201	117.0946	129.0815	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.05 Call	201	18.1515	17.7454	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.75 Call	201	0.7285	0.7689	0.0000	0.0000	0	0.00		
	Dec 2014	ZAAD	10.80 Call	201	0.5821	0.6151	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					0.00	0.00	2 409 938.00	18 891 061 037.98
Future												
	Mar 2015	ZACA	Future	100	10.0892	10.1030	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	14.0447	14.0490	14.1050	14.0800	800	11,276,925.00		
	Mar 2015	ZAEU	Future	34,715	14.2865	14.2949	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	Future	7,500	14.5167	14.5256	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	Future	188	14.7763	14.7858	14.8400	14.8119	10	148,259.50		
				<u>116,031</u>					<u>810.00</u>	<u>11,425,184.50</u>	<u>5 470 176.00</u>	<u>67 756 803 997.20</u>
Option												
	Dec 2014	ZAEU	13.74 Put	650	60.5180	63.0027	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	13.99 Put	4,000	148.2266	151.8709	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	14.15 Put	3,000	237.8510	241.6111	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	15.15 Call	4,500	7.3915	8.9738	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	15.29 Call	25,000	4.9878	6.0214	0.0000	0.0000	0	0.00		
	Dec 2014	ZAEU	15.37 Call	7,000	4.0003	4.8040	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	13.80 Put	15,000	152.4101	159.3659	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	14.00 Put	12,800	229.9852	236.7055	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	14.02 Put	8,500	238.7911	245.4532	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.00 Call	713	175.1898	185.6425	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.05 Call	14,500	166.5878	176.8162	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.28 Call	5,700	132.9087	142.1136	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.31 Call	8,500	129.1454	138.2204	0.0000	0.0000	0	0.00		
	Mar 2015	ZAEU	15.36 Call	32,000	123.1558	0.0000	0.0000	0.0000	64,000	7,937,280.00		
	Mar 2015	ZAEU	15.50 Call	7,100	108.1172	116.3985	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	5,795	244.1910	249.7246	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	5,795	441.1168	450.6584	0.0000	0.0000	0	0.00		
				<u>160,553</u>					<u>64,000.00</u>	<u>7,937,280.00</u>	<u>2 536 737.00</u>	<u>351 685 745.92</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Total			276,584					64,810.00	19,362,464.50	8 006 913.00	68 108 489 743.12
Future											
Dec 2014	ZAFR	Future	6,632	11.6764	11.6812	11.7524	11.7350	330	3,878,359.00		
Mar 2015	ZAFR	Future	2,308	11.8856	11.8926	0.0000	0.0000	0	0.00		
			<u>8,940</u>					<u>330.00</u>	<u>3,878,359.00</u>	<u>410 100.00</u>	<u>3 658 587 457.90</u>
Total			8,940					330.00	3,878,359.00	410 100.00	3 658 587 457.90
Future											
Dec 2014	ZAGB	Future	45,967	17.9272	17.9131	18.0215	17.9500	2,310	41,542,318.20		
Mar 2015	ZAGB	Future	3,992	18.2069	18.1977	18.2452	18.2200	747	13,632,036.00		
Jun 2015	ZAGB	Future	1,600	18.4694	18.4609	18.5327	18.5327	10	185,327.00		
Sep 2015	ZAGB	Future	1,205	18.7587	18.7501	0.0000	0.0000	0	0.00		
			<u>52,764</u>					<u>3,067.00</u>	<u>55,359,681.20</u>	<u>4 232 728.00</u>	<u>60 708 472 059.60</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	48.0601	51.0861	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	64.8883	68.7735	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	626.2289	641.1319	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	11.2322	11.8223	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	8.9761	9.3978	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	82.9426	0.0000	0.0000	0.0000	5,592	426,962.94		
Mar 2015	ZAGB	19.00 Call	570	256.6179	259.6109	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	152.0465	0.0000	0.0000	0.0000	42,000	6,358,800.00		
			<u>61,162</u>					<u>47,592.00</u>	<u>6,785,762.94</u>	<u>814 802.00</u>	<u>192 840 434.88</u>
Total			113,926					50,659.00	62,145,444.14	5 047 530.00	60 901 312 494.48
Future											
Dec 2014	ZAJY	Future	15,513	0.0977	0.0985	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.0994	0.1002	0.0000	0.0000	0	0.00		
			<u>15,563</u>					<u>0.00</u>	<u>0.00</u>	<u>591 380.00</u>	<u>6 078 628 299.40</u>
Total			15,563					0.00	0.00	591 380.00	6 078 628 299.40
Future											
Dec 2014	ZAKS	Future	9	0.1248	0.1248	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	0.0668	0.0667	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0632	0.0633	0.0000	0.0000	0	0.00		
			<u>56,417</u>					<u>0.00</u>	<u>0.00</u>	<u>169 324.00</u>	<u>1 065 084 640.00</u>

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Total			56,417					0.00	0.00	169 324.00	1 065 084 640.00
Future											
Dec 2014	ZAUM	Future	1,746	11.3022	11.2853	11.3730	11.3503	10	11,361,650.00		
Mar 2015	ZAUM	Future	313	11.4885	11.4745	0.0000	0.0000	0	0.00		
Jun 2015	ZAUM	Future	93	11.6649	11.6511	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.8592	11.8452	0.0000	0.0000	0	0.00		
			<u>2,167</u>					<u>10.00</u>	<u>11,361,650.00</u>	<u>75 880.00</u>	<u>72 072 075 810.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	41754.1552	40968.6796	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			2,587					10.00	11,361,650.00	79 983.00	72 209 274 274.38
Future											
Dec 2014	ZAUS	Future	950,427	11.3022	11.2853	11.3899	11.3101	15,052	170,736,358.50		
Mar 2015	ZAUS	Future	122,829	11.4885	11.4745	11.5580	11.5031	1,202	13,843,541.90		
Jun 2015	ZAUS	Future	36,426	11.6649	11.6511	11.7257	11.6935	4,604	53,990,744.00		
Sep 2015	ZAUS	Future	3,885	11.8592	11.8452	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	12.0442	12.0293	0.0000	0.0000	0	0.00		
			<u>1,143,567</u>					<u>20,858.00</u>	<u>238,570,644.40</u>	<u>71 656 648.00</u>	<u>669 357 121 160.20</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0098	0.0104	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0452	0.0482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.2022	0.2170	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.3149	0.3385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.5364	0.5777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1203.0368	1186.2023	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.8368	0.9023	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	1003.7746	987.0248	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.7669	1.9430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	1.8193	2.0026	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.8736	2.0644	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	1.9880	2.1947	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	2.1108	2.3349	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	2.3851	2.6482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	2.4601	2.7343	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	2.7903	3.1127	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	2.8808	3.2167	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	3.0730	3.4373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	3.3904	3.8026	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	4.0112	4.5182	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	4.4489	5.0235	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.70 Put	22,902	5.7112	6.4831	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	578.5797	562.5570	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	568.8229	552.8386	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	530.9327	515.2045	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	512.3748	496.8075	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	10.9648	12.3840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	11.8038	13.3130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	457.8870	442.8955	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	422.7156	408.1868	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	24.8385	27.5982	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	26.4248	29.3214	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	28.0861	31.1243	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	40,000	339.8000	326.6985	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	37.6000	41.3985	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	294.1169	282.0369	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	272.5661	261.0331	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	63.3840	68.9374	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	245.2540	234.4791	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	232.2255	221.8410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	201.5410	192.1445	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	99.3410	106.8445	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	173.5924	165.1929	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	168.3340	160.1321	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	132.1179	125.4799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	114.0573	108.3281	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	110.7323	105.1741	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	92.6209	88.0234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	279.9665	292.8403	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	59.0564	56.3275	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	55.6190	53.0866	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	53.9786	51.5393	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	38.9081	37.3291	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	35.6168	34.2236	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	28.1930	27.2052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	25.0719	24.2249	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	22.3177	21.5932	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	21.6810	20.9844	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	18.7809	18.2098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	716.5809	732.9098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	18.2533	17.7046	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	14.1720	13.7918	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	8.4944	8.3284	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.30 Call	1,130	8.2761	8.1174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.9589	0.9529	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.7938	0.7892	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.4541	0.4519	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.4271	0.4251	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.7610	0.7695	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	11.4539	10.9799	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	16.2089	16.4065	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	27.6932	28.8385	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	54.0694	55.4402	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	60.0287	61.4300	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	61.5999	63.0086	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	79.2213	80.6966	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	592.1115	582.8010	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	356.2128	348.8809	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	296.1265	291.7876	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	275.2680	271.2638	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	204.6256	201.7246	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	172.5828	170.1580	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	95.9363	0.0000	0.0000	0.0000	100,000	9,903,000.00		
Mar 2015	ZAUS	12.61 Call	23,800	93.3622	92.3003	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	62.7876	62.1454	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	31.1360	33.0762	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	82.5296	85.4353	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	85.7434	88.7523	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	130.4418	134.8037	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	135.0620	139.5511	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	157.4594	162.5439	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	164.5511	169.8125	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	245.5981	252.6346	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	292.8634	300.7841	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	166.4452	166.4240	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	145.6023	145.7723	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	127.1260	127.4481	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	79.8845	81.4427	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1343.8523	1331.6025	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	158.0324	161.8073	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1022.2073	1012.1102	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	513.4888	509.7818	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	384.6419	382.5712	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	289.7260	288.6169	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	177.4909	177.4151	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	10.95 Call	4,331	1261.5194	1250.6599	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	167.3194	171.3599	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1224.5699	1213.6737	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	413.7884	410.9545	0.0000	0.0000	0	0.00		
			<u>1,698,170</u>					<u>100,000.00</u>	<u>9,903,000.00</u>	<u>13 850 549.00</u>	<u>3 582 335 552.70</u>
		Total	2,841,737					120,858.00	248,473,644.40	85 507 197.00	672 939 456 712.90
Future											
Dec 2014	ZAZW	Future	13	1.7571	1.7527	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			3,539,069					236,667.00	345 221 562.04	116,439,767	960,629,318,062.08