



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-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	(10.9594)	(14.5230)	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	1043.2343	1092.4951	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	1142.9996	1192.2693	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	948.9209	999.4688	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	79.1027	70.8910	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	139.3000	104.2000	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	13.9715	14.0066	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	547.4904	451.0802	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	758.1824	646.1921	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	863.5680	745.5964	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	7.5867	9.0924	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	5.4723	6.1874	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	5.4599	6.1660	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	0	11.1979	11.2504	0.0000	0.0000	1,755	19,683,331.80		
Nov 2014	DAUS	Future	441	11.2049	11.2405	0.0000	0.0000	441	4,957,060.50		
Dec 2014	DAUS	Future	201	11.2305	11.2405	0.0000	0.0000	201	2,264,546.40		
Dec 2014	DAUS	Future	800	11.2453	11.2985	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2471	11.3004	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.2709	11.3244	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3424	11.3965	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3956	11.4507	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.3996	11.4547	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4549	11.5103	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5181	11.5739	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5760	11.6323	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6368	11.6935	0.0000	0.0000	0	0.00		
			<u>20,394</u>					<u>2,397.00</u>	<u>26,904,938.70</u>	<u>2 685 747.00</u>	<u>25 631 865 079.40</u>
Option											
Nov 2014	DAUS	11.23 Put	3,000	80.3951	0.0000	0.0000	0.0000	9,000	595,920.00		
Nov 2014	DAUS	10.80 Put	500	6.4578	5.5236	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0229	0.0068	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	66.2788	53.2316	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	3.8737	5.8560	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	15.2043	11.7134	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	11.15 Put	500	99.8232	83.2635	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	19.0824	22.8292	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.2710	0.3611	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	110.2199	93.2949	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	137.0569	162.4301	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	194.3569	166.3301	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	41.5558	38.0371	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.8236	2.9585	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	57.7986	52.0207	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	18.7372	4.5933	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	74.0176	67.1723	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	39.3849	35.9935	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	201.4420	181.9909	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	148.6284	158.5790	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	85.8692	78.5845	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	52.8043	55.8396	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	95.7931	88.1538	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	61.6771	62.3537	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	105.2362	98.4837	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	63.1917	65.0439	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	113.9744	106.5918	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	72.5993	78.6768	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	120.9051	114.5685	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	78.8793	82.2888	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	128.4400	120.3833	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	86.8296	89.7716	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	132.6532	125.3226	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	98.5256	106.0672	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	136.8851	129.7052	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	96.1183	99.6656	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	140.9355	136.5686	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	90.2038	93.3278	0.0000	0.0000	0	0.00		
			<u>88,574</u>					<u>9,000.00</u>	<u>595,920.00</u>	<u>4 594 096.00</u>	<u>347 401 939.89</u>
	Total		108,968					11,397.00	27,500,858.70	7 279 843.00	25 979 267 019.29
Future											
Dec 2014	EUUS	Future	110	1.2454	1.2427	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2472	1.2445	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

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Dec 2014	ZAAD	Future	12,294	9.7931	9.7567	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,547	9.8795	9.8446	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,800	9.9663	9.9314	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	10.0657	10.0305	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	11.8808	15.6152	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	94.1254	117.0946	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	22.1333	18.1515	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.7606	0.7285	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.6408	0.5821	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	10.0794	10.0892	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	14.0091	14.0447	14.0618	14.0618	76	1,068,696.80		
Mar 2015	ZAEU	Future	34,715	14.2488	14.2865	14.2948	14.2948	76	1,086,404.80		
Jun 2015	ZAEU	Future	7,500	14.4784	14.5167	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	188	14.7364	14.7763	0.0000	0.0000	0	0.00		
			<u>116,031</u>					<u>152.00</u>	<u>2,155,101.60</u>	<u>5 470 328.00</u>	<u>67 758 959 098.80</u>
Option											
Dec 2014	ZAEU	13.74 Put	650	63.9236	60.5180	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	162.6870	148.2266	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	257.1860	237.8510	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	6.2289	7.3915	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	4.2086	4.9878	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	3.3800	4.0003	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	169.6494	152.4101	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	248.7815	229.9852	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	257.7065	238.7911	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	168.4054	175.1898	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	160.1582	166.5878	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	127.8658	132.9087	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	124.2580	129.1454	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	118.5153	123.1558	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	104.0876	108.1172	0.0000	0.0000	0	0.00		

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Dec 2015	ZAEU	13.90 Put	5,795	260.8193	244.1910	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	5,795	428.8633	441.1168	0.0000	0.0000	0	0.00		
			<u>160,553</u>					<u>0.00</u>	<u>0.00</u>	<u>2 536 737.00</u>	<u>351 685 745.92</u>
	Total		276,584					152.00	2,155,101.60	8 007 065.00	68 110 644 844.72
Future											
Dec 2014	ZAFR	Future	6,632	11.6529	11.6764	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.8603	11.8856	0.0000	0.0000	0	0.00		
			<u>8,940</u>					<u>0.00</u>	<u>0.00</u>	<u>410 100.00</u>	<u>3 658 587 457.90</u>
	Total		8,940					0.00	0.00	410 100.00	3 658 587 457.90
Future											
Dec 2014	ZAGB	Future	48,675	17.7750	17.9272	18.0000	17.8233	24,781	443,702,603.10		
Mar 2015	ZAGB	Future	4,197	18.0507	18.2069	18.2259	18.0868	552	10,074,610.00		
Jun 2015	ZAGB	Future	1,800	18.3120	18.4694	18.5018	18.5018	200	3,700,360.00		
Sep 2015	ZAGB	Future	1,205	18.6007	18.7587	18.7839	18.7839	200	3,756,780.00		
			<u>55,877</u>					<u>25,733.00</u>	<u>461,234,353.10</u>	<u>4 258 461.00</u>	<u>61 169 706 412.70</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	70.2859	48.0601	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	93.7255	64.8883	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	756.1739	626.2289	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	8.0429	11.2322	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	6.5945	8.9761	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	98.3172	82.9426	0.0000	0.0000	5,592	476,983.35		
Mar 2015	ZAGB	19.00 Call	570	223.0674	256.6179	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	131.7010	152.0465	0.0000	0.0000	0	0.00		
			<u>61,162</u>					<u>5,592.00</u>	<u>476,983.35</u>	<u>820 394.00</u>	<u>193 317 418.23</u>
	Total		117,039					31,325.00	461,711,336.45	5 078 855.00	61 363 023 830.93
Future											
Dec 2014	ZAJY	Future	15,513	0.0976	0.0977	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.0994	0.0994	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	0.1245	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											

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Dec 2014	ZANN	Future	17	0.0660	0.0668	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0602	0.0632	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>
	Total		56,417					0.00	0.00	169 324.00	1 065 084 640.00
Future											
Dec 2014	ZAUM	Future	1,740	11.2490	11.3022	0.0000	0.0000	30	33,886,500.00		
Mar 2015	ZAUM	Future	343	11.4331	11.4885	11.4693	11.4547	30	34,391,430.00		
Jun 2015	ZAUM	Future	93	11.6084	11.6649	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.8010	11.8592	0.0000	0.0000	0	0.00		
			<u>2,191</u>					<u>60.00</u>	<u>68,277,930.00</u>	<u>75 940.00</u>	<u>72 140 353 740.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	38437.6351	41754.1552	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		2,611					60.00	68,277,930.00	80 043.00	72 277 552 204.38
Future											
Dec 2014	ZAUS	Future	949,370	11.2490	11.3022	11.3124	11.2625	14,993	169,065,393.60		
Mar 2015	ZAUS	Future	121,507	11.4331	11.4885	11.4720	11.4500	3,067	35,185,267.40		
Jun 2015	ZAUS	Future	36,426	11.6084	11.6649	11.6550	11.6538	12	139,857.60		
Sep 2015	ZAUS	Future	3,885	11.8010	11.8592	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	11.9853	12.0442	0.0000	0.0000	0	0.00		
			<u>1,141,188</u>					<u>18,072.00</u>	<u>204,390,518.60</u>	<u>71 674 720.00</u>	<u>669 561 511 678.80</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0073	0.0098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0329	0.0452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.1482	0.2022	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.2325	0.3149	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.4012	0.5364	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1149.6347	1203.0368	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.6347	0.8368	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	950.3278	1003.7746	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.5297	1.7669	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	1.5854	1.8193	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.6434	1.8736	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	1.7669	1.9880	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	1.9010	2.1108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	2.2051	2.3851	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	2.2896	2.4601	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	2.6660	2.7903	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	2.7706	2.8808	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	10.52 Put	9,425	2.9943	3.0730	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	3.3690	3.3904	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	4.1169	4.0112	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	4.6546	4.4489	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	6.2471	5.7112	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	526.9723	578.5797	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	517.6277	568.8229	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	480.7040	530.9327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	462.5438	512.3748	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	14.5465	10.9648	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	15.6074	11.8038	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	409.4773	457.8870	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	375.4537	422.7156	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	31.7450	24.8385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	33.6742	26.4248	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	35.6895	28.0861	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	296.1247	339.8000	0.0000	0.0000	10,000	2,679,900.00		
Dec 2014	ZAUS	11.00 Put	35,000	47.1247	37.6000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	253.0613	294.1169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	232.9368	272.5661	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	77.4443	63.3840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	207.6272	245.2540	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	195.6394	232.2255	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	167.6441	201.5410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	118.6441	99.3410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	142.4733	173.5924	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	138.3146	168.3340	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	119.1336	0.0000	0.0000	0.0000	6,000	822,220.00		
Dec 2014	ZAUS	11.34 Call	7,300	108.8440	132.1179	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	93.5497	114.0573	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	90.7507	110.7323	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	75.6074	92.6209	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	317.9423	279.9665	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	47.9884	59.0564	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	45.1927	55.6190	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	43.8599	53.9786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	31.6811	38.9081	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	29.0343	35.6168	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	23.0515	28.1930	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	20.5755	25.0719	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	18.3912	22.3177	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	17.8866	21.6810	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.00 Call	5,000	15.5860	18.7809	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	766.5860	716.5809	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	15.1670	18.2533	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	11.9213	14.1720	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	7.3718	8.4944	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	7.1953	8.2761	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.6599	0.9589	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.5312	0.7938	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.2774	0.4541	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.2582	0.4271	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.5593	0.7610	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	12.0204	11.4539	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	18.4808	16.2089	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	31.9230	27.6932	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	60.3255	54.0694	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	66.6830	60.0287	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	68.3560	61.5999	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	87.0752	79.2213	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	550.0341	592.1115	0.0000	0.0000	5,000	2,651,400.00		
Mar 2015	ZAUS	11.40 Call	250	326.9609	356.2128	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	328.4537	0.0000	0.0000	0.0000	14,000	4,575,535.00		
Mar 2015	ZAUS	11.54 Call	9,300	273.3579	296.1265	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	254.1569	275.2680	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	189.4006	204.6256	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	160.1451	172.5828	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	90.1978	95.9363	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	87.7749	93.3622	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	59.4715	62.7876	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	32.8284	31.1360	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	88.8934	82.5296	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	92.3203	85.7434	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	139.8763	130.4418	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	144.7801	135.0620	0.0000	0.0000	10,000	1,420,700.00		
Jun 2015	ZAUS	11.08 Put	1,500	173.3090	157.4594	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	180.9195	164.5511	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	267.2416	245.5981	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	317.1421	292.8634	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	159.3036	166.4452	0.0000	0.0000	10,000	1,643,800.00		
Jun 2015	ZAUS	13.22 Call	22,850	139.7759	145.6023	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	122.4558	127.1260	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	83.1761	79.8845	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1289.2549	1343.8523	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	10.98 Put	22,320	167.8279	158.0324	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	974.0969	1022.2073	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	490.7702	513.4888	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	368.9597	384.6419	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	278.8233	289.7260	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	175.3463	177.4909	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1211.7720	1261.5194	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	176.4720	167.3194	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1175.5334	1224.5699	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	400.1417	413.7884	0.0000	0.0000	0	0.00		
			<u>1,729,170</u>					<u>55,000.00</u>	<u>13,793,555.00</u>	<u>13 905 549.00</u>	<u>3 596 129 107.70</u>
	Total		<u>2,870,358</u>					<u>73,072.00</u>	<u>218,184,073.60</u>	<u>85 580 269.00</u>	<u>673 157 640 786.50</u>
Future											
Dec 2014	ZAZW	Future	13	1.7481	1.7571	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		<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>225 524.00</u>
	Grand Total		<u>3,573,758</u>					<u>116,006.00</u>	<u>777 829 300.35</u>	<u>116,555,773</u>	<u>961,407,147,362.43</u>