



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	(9.1098)	(10.9594)	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	1033.5989	1043.2343	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	1133.6025	1142.9996	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	938.1609	948.9209	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	80.4713	79.1027	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	0	155.4000	139.3000	0.0000	0.0000	8,000	1,356,000.00		
			0					8,000.00	1,356,000.00	16 000.00	2 052 000.00
		Total	0					8,000.00	1,356,000.00	16 000.00	2 052 000.00
Future											
Nov 2014	DAEU	Future	2,000	13.9685	13.9715	0.0000	0.0000	0	0.00		
			2,000					0.00	0.00	78 500.00	953 873 500.00
		Total	2,000					0.00	0.00	298 500.00	953 873 500.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	597.4602	547.4904	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	816.3444	758.1824	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	924.9967	863.5680	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	6.2998	7.5867	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	4.9297	5.4723	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	4.9246	5.4599	0.0000	0.0000	0	0.00		
			33,442					0.00	0.00	12 578.00	6 537 248.70
		Total	33,442					0.00	0.00	12 578.00	6 537 248.70
Future											
Nov 2014	DAUS	Future	441	11.1906	11.2049	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	201	11.2159	11.2305	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.2306	11.2453	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2324	11.2471	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.2556	11.2709	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3275	11.3424	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3807	11.3956	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.3847	11.3996	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4398	11.4549	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5027	11.5181	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5603	11.5760	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6211	11.6368	0.0000	0.0000	0	0.00		
			20,394					0.00	0.00	2 685 747.00	25 631 865 079.40
Option											
Nov 2014	DAUS	11.23 Put	3,000	82.1895	80.3951	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	5.9875	6.4578	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0184	0.0229	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	66.7687	66.2788	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	2.4930	3.8737	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	11,000	96.3644	0.0000	0.0000	0.0000	11,000	1,214,400.00		
Dec 2014	DAUS	10.80 Put	500	15.0744	15.2043	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	11.15 Put	500	101.2534	99.8232	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	15.8956	19.0824	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.2493	0.2710	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	111.9910	110.2199	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	125.5936	137.0569	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	198.1936	194.3569	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	41.6476	41.5558	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.1706	1.8236	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	56.1613	57.7986	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	18.4668	18.7372	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	71.8822	74.0176	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	35.2669	39.3849	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	200.3503	201.4420	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	138.9418	148.6284	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	83.5304	85.8692	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	47.2328	52.8043	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	92.1898	95.7931	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	52.5487	61.6771	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	101.8815	105.2362	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	57.4586	63.1917	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	109.8345	113.9744	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	66.7732	72.5993	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	116.0887	120.9051	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	72.9603	78.8793	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	123.2103	128.4400	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	80.4209	86.8296	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	127.9951	132.6532	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	92.0913	98.5256	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	131.1129	136.8851	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	89.5329	96.1183	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	135.3777	140.9355	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	84.3135	90.2038	0.0000	0.0000	0	0.00		
			<u>99,574</u>					<u>11,000.00</u>	<u>1,214,400.00</u>	<u>4 605 096.00</u>	<u>348 616 339.89</u>
	Total		119,968					11,000.00	1,214,400.00	7 290 843.00	25 980 481 419.29
Future											
Dec 2014	EUUS	Future	160	1.2467	1.2454	1.2458	1.2458	50	622,900.00		
Jun 2015	EUUS	Future	200	1.2486	1.2472	0.0000	0.0000	0	0.00		
			<u>360</u>					<u>50.00</u>	<u>622,900.00</u>	<u>13 118.00</u>	<u>179 232 719.00</u>
	Total		360					50.00	622,900.00	13 118.00	179 232 719.00

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Dec 2014	ZAAD	Future	12,294	9.8081	9.7931	9.7931	9.7931	1	9,793.10		
Mar 2015	ZAAD	Future	15,547	9.8955	9.8795	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,800	9.9824	9.9663	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	10.0806	10.0657	0.0000	0.0000	0	0.00		
			<u>32,241</u>					<u>1.00</u>	<u>9,793.10</u>	<u>2 406 424.00</u>	<u>18 890 490 682.10</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	9.9543	11.8808	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	84.1789	94.1254	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	23.3020	22.1333	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.7550	0.7606	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.6324	0.6408	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					1.00	9,793.10	2 409 939.00	18 891 070 831.08
Future											
Mar 2015	ZACA	Future	100	10.0425	10.0794	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	73,658	14.0060	14.0091	14.0250	14.0038	1,363	19,090,699.10		
Mar 2015	ZAEU	Future	34,715	14.2455	14.2488	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,500	14.4744	14.4784	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	188	14.7325	14.7364	0.0000	0.0000	0	0.00		
			<u>116,061</u>					<u>1,363.00</u>	<u>19,090,699.10</u>	<u>5 471 691.00</u>	<u>67 778 049 797.90</u>
Option											
Dec 2014	ZAEU	13.74 Put	650	64.5831	63.9236	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	155.9230	162.6870	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	253.4397	257.1860	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	4.9951	6.2289	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	3.3029	4.2086	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	2.6209	3.3800	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	162.3538	169.6494	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	242.6630	248.7815	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	251.7500	257.7065	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	161.8346	168.4054	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	153.7133	160.1582	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	122.0127	127.8658	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	118.4807	124.2580	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	112.8643	118.5153	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	98.7860	104.0876	0.0000	0.0000	0	0.00		

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Dec 2015	ZAEU	13.90 Put	5,795	242.7098	260.8193	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	5,795	420.3950	428.8633	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		276,614					1,363.00	19,090,699.10	8 008 428.00	68 129 735 543.82
Future											
Dec 2014	ZAFR	Future	6,632	11.6542	11.6529	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.8617	11.8603	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	48,170	17.6883	17.7750	17.7689	17.7001	15	266,189.50		
Mar 2015	ZAGB	Future	4,697	17.9630	18.0507	17.9779	17.9779	500	8,988,950.00		
Jun 2015	ZAGB	Future	1,800	18.2229	18.3120	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,205	18.5101	18.6007	0.0000	0.0000	0	0.00		
			<u>55,872</u>					<u>515.00</u>	<u>9,255,139.50</u>	<u>4 258 976.00</u>	<u>61 178 961 552.20</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	83.0467	70.2859	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	110.6159	93.7255	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	836.3542	756.1739	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	6.2741	8.0429	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	4.9793	6.5945	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	104.6430	98.3172	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	191.0119	223.0674	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	108.1239	131.7010	0.0000	0.0000	0	0.00		
			<u>61,162</u>					<u>0.00</u>	<u>0.00</u>	<u>820 394.00</u>	<u>193 317 418.23</u>
	Total		117,034					515.00	9,255,139.50	5 079 370.00	61 372 278 970.43
Future											
Dec 2014	ZAJY	Future	15,513	0.0972	0.0976	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.0989	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	0.1241	0.1245	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	0.0645	0.0660	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0611	0.0602	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	1,735	11.2342	11.2490	11.2707	11.2200	12	13,504,470.00		
Mar 2015	ZAUM	Future	393	11.4181	11.4331	11.4377	11.3968	50	57,105,920.00		
Jun 2015	ZAUM	Future	93	11.5927	11.6084	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	11.7851	11.8010	0.0000	0.0000	0	0.00		
			<u>2,236</u>					<u>62.00</u>	<u>70,610,390.00</u>	<u>76 002.00</u>	<u>72 210 964 130.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	36866.3146	38437.6351	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		2,656					62.00	70,610,390.00	80 105.00	72 348 162 594.38
Future											
Dec 2014	ZAUS	Future	950,415	11.2342	11.2490	11.2920	11.2170	34,733	390,864,185.50		
Mar 2015	ZAUS	Future	121,502	11.4181	11.4331	11.4211	11.4005	1,290	14,722,464.50		
Jun 2015	ZAUS	Future	30,426	11.5927	11.6084	11.6520	11.6520	6,004	69,575,608.00		
Sep 2015	ZAUS	Future	3,885	11.7851	11.8010	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	11.9695	11.9853	0.0000	0.0000	0	0.00		
			<u>1,136,228</u>					<u>42,027.00</u>	<u>475,162,258.00</u>	<u>71 716 747.00</u>	<u>670 036 673 936.80</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0079	0.0073	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0340	0.0329	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.1481	0.1482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.2305	0.2325	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.3947	0.4012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1134.8213	1149.6347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.6213	0.6347	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	935.4951	950.3278	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.4919	1.5297	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	1.5463	1.5854	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.6031	1.6434	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	1.7236	1.7669	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	1.8548	1.9010	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	2.1525	2.2051	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	2.2353	2.2896	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	2.6046	2.6660	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	2.7074	2.7706	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.52 Put	9,425	2.9272	2.9943	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	3.2963	3.3690	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	4.0350	4.1169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	4.5677	4.6546	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	6.1517	6.2471	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	512.0696	526.9723	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	502.7231	517.6277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	465.7992	480.7040	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	447.6438	462.5438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	14.4503	14.5465	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	15.5167	15.6074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	394.6205	409.4773	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	360.6581	375.4537	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	31.8180	31.7450	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	33.7754	33.6742	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	35.8208	35.6895	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	281.6516	296.1247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	47.4516	47.1247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	238.9309	253.0613	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	219.0269	232.9368	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	78.4152	77.4443	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	194.0663	207.6272	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	182.2765	195.6394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	154.8424	167.6441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	120.6424	118.6441	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	130.3253	142.4733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	126.3321	138.3146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	108.0019	119.1336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	98.2317	108.8440	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	83.8019	93.5497	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	81.1741	90.7507	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	67.0381	75.6074	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	324.8155	317.9423	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	41.6687	47.9884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	39.1380	45.1927	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	37.9338	43.8599	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	27.0265	31.6811	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	24.6805	29.0343	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	19.3762	23.0515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	17.1936	20.5755	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	15.2791	18.3912	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	14.8384	17.8866	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.00 Call	5,000	12.8376	15.5860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	778.6376	766.5860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	12.4747	15.1670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	9.6833	11.9213	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	5.8394	7.3718	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	5.6923	7.1953	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.5258	0.6599	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.4260	0.5312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.2279	0.2774	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.2127	0.2582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.4772	0.5593	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	10.4189	12.0204	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	17.3582	18.4808	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	30.1860	31.9230	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	57.6466	60.3255	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	63.8441	66.6830	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	65.4771	68.3560	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	86.9038	87.0752	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	5,000	534.6931	550.0341	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	311.2570	326.9609	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	330.2259	328.4537	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	260.5703	273.3579	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	241.7076	254.1569	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	178.3830	189.4006	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	150.0302	160.1451	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	82.8914	90.1978	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	80.4846	87.7749	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	53.9874	59.4715	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	30.5996	32.8284	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	85.7321	88.8934	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	89.1644	92.3203	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	137.0620	139.8763	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	142.0224	144.7801	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	170.7324	173.3090	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	178.3990	180.9195	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	265.5427	267.2416	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	9,300	315.9999	317.1421	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	149.8923	159.3036	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	131.0652	139.7759	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	114.4204	122.4558	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	78.1237	83.1761	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1268.1130	1289.2549	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	10.98 Put	22,320	163.3577	167.8279	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	953.8199	974.0969	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	476.2778	490.7702	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	356.3087	368.9597	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	267.7587	278.8233	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	166.1159	175.3463	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1191.3587	1211.7720	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	171.8587	176.4720	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1154.9752	1175.5334	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	387.0559	400.1417	0.0000	0.0000	0	0.00		
			<u>1,729,170</u>					<u>0.00</u>	<u>0.00</u>	<u>13 905 549.00</u>	<u>3 596 129 107.70</u>
	Total		<u>2,865,398</u>					<u>42,027.00</u>	<u>475,162,258.00</u>	<u>85 622 296.00</u>	<u>673 632 803 044.50</u>
Future											
Dec 2014	ZAZW	Future	13	1.7487	1.7481	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>3,571,918</u>					<u>63,018.00</u>	<u>577 321 579.70</u>	<u>116,618,791</u>	<u>961,984,468,942.13</u>