



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-December-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	(0.0033)	(0.0151)	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	813.5984	843.8338	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	913.5966	943.8309	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	713.6135	743.8631	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
Option											
Dec 2014	DAGB	17.25 Call	0	96.7097	85.2420	0.0000	0.0000	6,000	844,980.00		
Jan 2015	DAGB	18.22 Put	9,605	818.8739	862.2830	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	6,336	1073.1729	1121.2969	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	6,938	1195.7708	1244.9213	0.0000	0.0000	0	0.00		

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Jan 2015	DAGB	21.04 Call	9,605	1.9607	1.8551	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	6,336	1.7267	1.6524	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	6,938	1.7222	1.6486	0.0000	0.0000	0	0.00		
			45,758					6,000.00	844,980.00	18 653.00	16 700 934.08
	Total		45,758					6,000.00	844,980.00	18 653.00	16 700 934.08

Future

Dec 2014	DAUS	Future	201	10.9952	11.0199	0.0000	0.0000	201	2,222,416.80		
Dec 2014	DAUS	Future	0	10.9952	11.0568	0.0000	0.0000	201	2,222,416.80		
Dec 2014	DAUS	Future	800	11.0055	11.0325	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0075	11.0344	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0312	11.0581	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.0986	11.1260	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1496	11.1777	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.1533	11.1814	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.2059	11.2342	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.2664	11.2947	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3212	11.3495	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3777	11.4060	0.0000	0.0000	0	0.00		
			19,953					402.00	4,444,833.60	2 694 031.00	25 723 123 575.80

Option

Dec 2014	DAUS	10.98 Put	4,000	34.2326	39.8655	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	28.7787	27.9366	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.12 Call	13,000	56.3483	0.0000	0.0000	0.0000	13,000	1,679,990.00		
Dec 2014	DAUS	11.15 Put	500	182.6379	167.3523	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	0.7049	0.9938	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.0902	0.0766	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	196.5132	180.3010	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	28.0788	34.8233	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	324.7788	304.6233	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	72.1527	65.2819	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.1209	1.0766	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	93.8966	84.5498	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.6304	0.6113	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	112.3494	102.4755	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	205.3915	0.0000	0.0000	0.0000	2,083	386,604.80		
Mar 2015	DAUS	11.61 Call	2,083	169.9968	0.0000	0.0000	0.0000	2,083	382,313.82		
Mar 2015	DAUS	14.85 Call	300	14.5846	17.0040	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	287.1426	272.2857	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	88.3704	92.0369	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	123.7809	113.9334	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	26.0760	28.2810	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.80 Put	300	130.1993	120.3757	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	181.1583	169.7143	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	213.2450	220.2213	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	32.0887	34.4390	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	140.3262	133.1691	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	34.9947	36.2261	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	151.1644	144.2979	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	45.0835	45.8582	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	158.5749	152.1908	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	48.4351	48.5633	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	165.0258	159.3679	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	54.9789	58.6834	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	171.6052	165.1065	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	67.5216	67.6526	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	175.8178	168.5461	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	63.9071	65.9110	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	180.7722	173.1541	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	61.1707	65.4426	0.0000	0.0000	0	0.00		
			<u>112,050</u>					<u>17,166.00</u>	<u>2,448,908.62</u>	<u>4 653 227.00</u>	<u>354 555 236.21</u>
Total			132,003					17,568.00	6,893,742.22	7 347 258.00	26 077 678 812.01
Future											
Dec 2014	EUUS	Future	60	1.2501	1.2466	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2519	1.2484	0.0000	0.0000	0	0.00		
			<u>260</u>					<u>0.00</u>	<u>0.00</u>	<u>13 268.00</u>	<u>181 102 119.00</u>
Total			260					0.00	0.00	13 268.00	181 102 119.00
Future											
Dec 2014	ZAAD	Future	12,517	9.3784	9.3816	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,419	9.4639	9.4668	9.4756	9.4598	12	113,612.40		
Jun 2015	ZAAD	Future	3,825	9.5454	9.5472	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.6323	9.6348	0.0000	0.0000	0	0.00		
			<u>32,361</u>					<u>12.00</u>	<u>113,612.40</u>	<u>2 418 483.00</u>	<u>19 008 071 964.50</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	110.1360	109.4055	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	424.6453	421.5717	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	0.4804	0.6845	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.0237	0.0368	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.0219	0.0316	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			33,366					12.00	113,612.40	2 421 998.00	19 008 652 113.48

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Future											
Mar 2015	ZACA	Future	100	9.8195	9.8060	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>28 231.00</u>	<u>216 213 058.10</u>
		Total	100					0.00	0.00	28 231.00	216 213 058.10
Future											
Dec 2014	ZAEU	Future	73,760	13.7628	13.7578	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	Future	35,107	13.9925	13.9882	14.0061	11.2415	81	1,134,494.10		
Jun 2015	ZAEU	Future	7,900	14.2111	14.2066	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	266	14.4491	14.4452	0.0000	0.0000	0	0.00		
			<u>117,033</u>					<u>81.00</u>	<u>1,134,494.10</u>	<u>5 481 025.00</u>	<u>67 907 256 430.00</u>
Option											
Dec 2014	ZAEU	13.74 Put	650	92.6192	98.7469	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	263.5683	270.2394	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	403.6585	409.8702	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	0.2691	0.4662	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	0.1765	0.1619	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	0.1407	0.0844	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	84.4840	83.5052	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	223.5296	223.2509	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	324.8401	325.2091	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	336.8380	337.3321	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	92.5323	93.2729	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	87.4764	88.3250	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	70.3246	71.5224	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	68.1219	69.3617	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	66.0060	67.2853	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	62.6569	63.9964	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	51.8063	54.0293	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	118.1900	118.7447	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	194.0510	196.6529	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	302.6936	300.3817	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	338.2070	335.0397	0.0000	0.0000	0	0.00		
			<u>217,715</u>					<u>0.00</u>	<u>0.00</u>	<u>2 636 480.00</u>	<u>361 098 079.68</u>
		Total	334,748					81.00	1,134,494.10	8 117 505.00	68 268 354 509.68
Future											
Dec 2014	ZAFR	Future	6,632	11.4450	11.4470	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.6410	11.6443	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>

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Total			8,940					0.00	0.00	410 100.00	3 658 587 457.90
Future											
Dec 2014	ZAGB	Future	50,590	17.3470	17.2950	17.4673	17.3738	14,266	248,554,920.80		
Mar 2015	ZAGB	Future	10,954	17.6125	17.5599	17.6994	17.6383	636	11,240,028.80		
Jun 2015	ZAGB	Future	2,092	17.8606	17.8064	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	695	18.1251	18.0696	0.0000	0.0000	0	0.00		
			64,331					14,902.00	259,794,949.60	4 297 650.00	61 854 881 037.30
Option											
Dec 2014	ZAGB	17.35 Put	10,000	133.2108	167.1477	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	194.4229	233.8292	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1154.0842	1206.2635	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	0.0559	0.0662	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	0.0457	0.0248	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	16.72 Put	25,000	94.5085	101.2231	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	163.6424	174.5934	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	95.0560	87.1116	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	71.6661	65.5532	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	49.2945	45.6245	0.0000	0.0000	0	0.00		
			91,162					0.00	0.00	881 214.00	198 252 206.43
Total			155,493					14,902.00	259,794,949.60	5 178 864.00	62 053 133 243.73
Future											
Dec 2014	ZAJY	Future	16,039	0.0934	0.0932	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	4,050	0.0950	0.0948	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	25	0.0965	0.0963	0.0000	0.0000	0	0.00		
			20,114					0.00	0.00	598 431.00	6 145 066 166.00
Total			20,114					0.00	0.00	598 431.00	6 145 066 166.00
Future											
Dec 2014	ZAKS	Future	9	0.1219	0.1221	0.0000	0.0000	0	0.00		
			9					0.00	0.00	18.00	225 360.00
Total			9					0.00	0.00	18.00	225 360.00
Future											
Dec 2014	ZANN	Future	17	0.0601	0.0622	0.0000	0.0000	0	0.00		
Mar 2015	ZANN	Future	332	0.0590	0.0611	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0564	0.0583	0.0000	0.0000	0	0.00		
			56,749					0.00	0.00	169 988.00	1 069 154 960.00
Total			56,749					0.00	0.00	169 988.00	1 069 154 960.00

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Future											
Dec 2014	ZAUM	Future	1,814	11.0094	11.0364	11.1700	11.0725	109	120,864,100.00		
Mar 2015	ZAUM	Future	648	11.1852	11.2134	11.3090	11.3090	10	11,309,000.00		
Jun 2015	ZAUM	Future	93	11.3514	11.3797	11.0383	11.0231	0	0.00		
Sep 2015	ZAUM	Future	25	11.5285	11.5570	0.0000	0.0000	0	0.00		
			<u>2,580</u>					<u>119.00</u>	<u>132,173,100.00</u>	<u>76 544.00</u>	<u>72 815 847 100.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	23705.6789	24635.4661	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	3,000					119.00	132,173,100.00	80 647.00	72 953 045 564.38
Future											
Dec 2014	ZAUS	Future	912,938	11.0094	11.0364	11.1700	11.0202	119,020	1,317,342,035.70		
Mar 2015	ZAUS	Future	141,976	11.1852	11.2134	11.3420	11.1900	27,754	312,939,404.20		
Jun 2015	ZAUS	Future	29,704	11.3514	11.3797	11.4641	11.4200	12,125	138,412,116.00		
Sep 2015	ZAUS	Future	4,785	11.5285	11.5570	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	11.6996	11.7277	0.0000	0.0000	0	0.00		
			<u>1,119,403</u>					<u>158,899.00</u>	<u>1,768,693,555.90</u>	<u>72 313 006.00</u>	<u>676 664 780 804.60</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0119	0.0159	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0160	0.0293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.0215	0.0582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.0236	0.0733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.0557	0.1206	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	909.5279	936.6334	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.1279	0.2334	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	710.0540	737.2847	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	0.9002	1.1559	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	0.9747	1.2358	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.0551	1.3212	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	1.2357	1.5101	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	1.4460	1.7259	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	1.9749	2.2536	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	2.1339	2.4087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	2.8737	3.1423	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	3.0944	3.3582	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	3.5858	3.8702	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	4.4659	4.7797	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	6.4091	6.7604	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	7.9358	8.2960	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	12.9282	13.2302	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	295.2556	322.4772	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.74 Call	3,499	286.3593	313.5438	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	251.5087	278.4801	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	234.5793	261.3970	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	26.8525	26.5799	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	28.6242	28.2508	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	186.1815	212.2893	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	156.2740	181.6475	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	55.8946	53.5495	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	59.2029	56.5826	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	62.6691	59.7552	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Call	10,000	115.6976	139.4711	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	30,500	91.9117	114.2390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	82.5117	77.8390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.04 Call	15,000	74.5858	91.5691	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	66.9663	82.1237	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	56.7540	70.5097	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	144.2558	130.5536	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	45.2180	57.1749	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	40.2586	51.3571	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	29.9124	39.0169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	220.5124	202.6169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	22.0457	29.4023	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	20.7236	27.7609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	15.1585	20.7568	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	12.5359	17.3908	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	9.1069	12.9067	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	8.5403	12.1542	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	495.0755	470.2350	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	2.3880	3.4348	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	2.1637	3.1151	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	2.0607	2.9679	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	1.2330	1.7786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	1.0796	1.5568	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	0.7691	1.1062	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	0.6543	0.9393	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	0.5596	0.8014	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	0.5385	0.7708	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	0.4467	0.6371	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	397	991.0467	964.2371	0.0000	0.0000	300	279,300.00		
Dec 2014	ZAUS	12.01 Call	500	0.4307	0.6138	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	0.3144	0.4446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	0.1398	0.2014	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.30 Call	1,130	0.1342	0.1929	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.0128	0.0146	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.0109	0.0121	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.0096	0.0072	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.0107	0.0064	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0531	0.0000	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	11.0504	9.3630	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	23.6844	20.7304	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	43.1676	38.6628	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	76.9315	70.0670	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	90.3968	82.5444	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	102.2387	93.5625	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	105.3496	96.4626	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	139.8722	128.7989	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	365.8712	380.7255	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.02 Put	500	189.5862	175.7837	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	199.6963	207.6033	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	458.3026	437.4110	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	164.1858	170.7853	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	161.9403	168.4589	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	151.2344	157.3647	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	109.1636	113.7675	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	91.1050	95.0499	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	300	905.9050	881.6499	0.0000	0.0000	600	504,000.00		
Mar 2015	ZAUS	12.50 Call	10,000	52.3315	54.9013	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	48.0689	50.4903	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	46.5902	48.9579	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	30.5770	32.3688	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	14.0305	16.5573	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	117.4691	112.7478	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	121.9135	117.0562	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	133.6592	128.4086	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	201.6627	189.8293	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	210.2178	198.1667	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	246.4092	233.5041	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	255.9389	242.8308	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	361.4472	346.4482	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	422.4529	404.9168	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	310.7773	319.8419	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	137.9122	142.1875	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	107.9705	111.1943	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	94.6933	97.4500	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	13.46 Call	22,320	83.0258	85.3735	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	107.5392	104.1459	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1043.9780	1068.6459	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	217.0427	207.8966	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	754.0275	773.0497	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	4,545	225.5275	216.0497	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	372.2132	378.1499	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	278.4321	281.7973	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	208.6946	210.5548	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	148.0776	149.0547	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	973.5822	992.9660	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	223.9822	215.2660	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	940.0183	959.0354	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	317.6266	321.3058	0.0000	0.0000	0	0.00		
			<u>1,834,836</u>					<u>900.00</u>	<u>783,300.00</u>	<u>14 235 573.00</u>	<u>3 630 295 913.65</u>
	Total		<u>2,954,239</u>					<u>159,799.00</u>	<u>1,769,476,855.90</u>	<u>86 548 579.00</u>	<u>680 295 076 718.25</u>
Future											
Dec 2014	ZAZW	Future	13	1.7249	1.7457	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>3,776,950</u>					<u>198,481.00</u>	<u>2 170 431 734.22</u>	<u>117,594,742</u>	<u>970,408,760,398.73</u>