



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-November-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE	
<b>Future</b>												
	Dec 2014	CAFC	Future	1,942	(0.2184)	(0.0263)	0.0000	0.0000	0	0.00		
				<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	6912.00	-456706.08
			<b>Total</b>	<b>1,942</b>					<b>0.00</b>	<b>0.00</b>	6912.00	-456706.08
<b>Future</b>												
	Dec 2014	CAFE	Future	26,600	792.7763	799.8012	0.0000	0.0000	0	0.00		
				<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	26600.00	17657226.30
			<b>Total</b>	<b>26,600</b>					<b>0.00</b>	<b>0.00</b>	26600.00	17657226.30
<b>Future</b>												
	Dec 2014	CAFH	Future	1,735	892.7425	899.7835	0.0000	0.0000	0	0.00		
				<u>1,735</u>					<u>0.00</u>	<u>0.00</u>	4901.00	3813055.51
			<b>Total</b>	<b>1,735</b>					<b>0.00</b>	<b>0.00</b>	4901.00	3813055.51
<b>Future</b>												
	Dec 2014	CAFK	Future	1,871	693.0565	699.9037	0.0000	0.0000	0	0.00		
				<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	6911.00	4968108.62
			<b>Total</b>	<b>1,871</b>					<b>0.00</b>	<b>0.00</b>	6911.00	4968108.62
<b>Future</b>												
	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>	10.00	348000.00
			<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	348000.00
<b>Future</b>												
	Nov 2014	DAEU	Future	0	13.7048	13.6681	0.0000	0.0000	4,000	54,722,600.00		
				<u>0</u>					<u>4,000.00</u>	<u>54,722,600.00</u>	82500.00	1008596100.00
			<b>Total</b>	<b>0</b>					<b>4,000.00</b>	<b>54,722,600.00</b>	302500.00	1008596100.00

<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>
<b>Option</b>											
Dec 2014	DAGB	17.25 Call	6,000	122.3803	77.0771	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	821.3232	900.0664	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	6,336	1076.7219	1160.3520	0.0000	0.0000	3,400	3,607,026.00		
Jan 2015	DAGB	18.63 Put	6,938	1199.7420	1284.3288	0.0000	0.0000	9,394	11,142,505.22		
Jan 2015	DAGB	21.04 Call	9,605	2.0552	2.0706	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	6,336	1.8668	1.9773	0.0000	0.0000	1,700	85.00		
Jan 2015	DAGB	21.72 Call	6,938	1.8635	1.9764	0.0000	0.0000	4,697	234.85		
			<u>51,758</u>					<u>19,191.00</u>	<u>14,749,851.07</u>	<u>18653.00</u>	<u>16700934.08</u>
	<b>Total</b>		<b>51,758</b>					<b>19,191.00</b>	<b>14,749,851.07</b>	<b>18653.00</b>	<b>16700934.08</b>
<b>Future</b>											
Nov 2014	DAUS	Future	0	10.9638	10.9721	0.0000	0.0000	4,000	43,855,200.00		
Dec 2014	DAUS	Future	201	10.9702	10.9756	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9799	10.9901	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9818	10.9919	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0053	11.0140	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.0722	11.0814	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1231	11.1320	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.1267	11.1356	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.1796	11.1890	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.2404	11.2500	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.2954	11.3053	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3534	11.3624	0.0000	0.0000	0	0.00		
			<u>19,953</u>					<u>4,000.00</u>	<u>43,855,200.00</u>	<u>2693629.00</u>	<u>25718678742.20</u>
<b>Option</b>											
Nov 2014	DAUS	11.20 Call	11,000	0.3553	1.2242	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.95 Put	2,000	25.1393	34.4208	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	39.5056	39.2027	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	211.2649	206.6871	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	1.0588	1.2302	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.0829	0.0847	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	224.3698	219.9784	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	32.2000	35.1942	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	354.7000	348.5942	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	83.4473	82.7300	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.4098	0.2595	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	103.8422	101.5869	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.5864	11.0002	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	121.4492	119.6714	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	16.9157	20.2543	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	305.5798	302.0846	0.0000	0.0000	0	0.00		

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Apr 2015	DAUS	12.24 Call	22,187	90.0853	92.0630	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	132.1058	130.4764	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	27.5866	30.2619	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	137.8435	136.3562	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	32.8984	35.5228	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	146.5069	145.1655	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	36.7676	38.0646	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	157.0612	156.0333	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	44.2416	44.6036	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	164.5084	165.3349	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	50.0632	50.5759	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	172.7357	171.2373	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	57.9837	57.4071	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	179.2633	177.0773	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	71.2130	70.3083	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	183.4435	180.6318	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	67.6057	66.5591	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	188.6158	185.8228	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	63.9756	63.0909	0.0000	0.0000	0	0.00		
			<u>96,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4617096.00</u>	<u>349409059.89</u>
	<b>Total</b>		<b>116,527</b>					<b>4,000.00</b>	<b>43,855,200.00</b>	<b>7310725.00</b>	<b>26068087802.09</b>
<b>Future</b>											
Dec 2014	EUUS	Future	60	1.2501	1.2458	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2518	1.2475	0.0000	0.0000	0	0.00		
			<u>260</u>					<u>0.00</u>	<u>0.00</u>	<u>13268.00</u>	<u>181102119.00</u>
	<b>Total</b>		<b>260</b>					<b>0.00</b>	<b>0.00</b>	<b>13268.00</b>	<b>181102119.00</b>
<b>Future</b>											
Dec 2014	ZAAD	Future	12,517	9.3473	9.3800	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,047	9.4300	9.4622	0.0000	0.0000	10,000	97,735,000.00		
Jun 2015	ZAAD	Future	3,825	9.5118	9.5443	0.0000	0.0000	25	239,037.50		
Sep 2015	ZAAD	Future	600	9.6030	9.6334	0.0000	0.0000	0	0.00		
			<u>31,989</u>					<u>10,025.00</u>	<u>97,974,037.50</u>	<u>2418099.00</u>	<u>19004429746.10</u>
<b>Option</b>											
Dec 2014	ZAAD	9.45 Put	201	137.1792	111.1750	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	455.8201	423.7806	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	0.8252	0.8781	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.0463	0.0514	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.0391	0.0444	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	<u>3515.00</u>	<u>580148.98</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Total</b>			<b>32,994</b>					<b>10,025.00</b>	<b>97,974,037.50</b>	2421614.00	19005009895.08
<b>Future</b>											
Mar 2015	ZACA	Future	100	9.9018	9.9061	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	28231.00	216213058.10
<b>Total</b>			<b>100</b>					<b>0.00</b>	<b>0.00</b>	28231.00	216213058.10
<b>Future</b>											
Dec 2014	ZAEU	Future	73,610	13.7306	13.6957	13.7240	13.7157	910	12,494,514.00		
Mar 2015	ZAEU	Future	34,857	13.9587	13.9219	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,900	14.1788	14.1418	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	266	14.4242	14.3830	0.0000	0.0000	0	0.00		
			<u>116,633</u>					<u>910.00</u>	<u>12,494,514.00</u>	5478385.00	67870621502.60
<b>Option</b>											
Dec 2014	ZAEU	13.74 Put	650	118.1932	141.3986	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	296.8945	328.7326	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	437.8338	471.5520	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	0.6232	0.5676	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	0.3890	0.3576	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	0.2998	0.2771	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	99.4642	107.9609	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	244.4204	262.2009	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	349.9920	374.6735	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	362.3314	387.4233	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	93.0654	92.6533	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	88.1834	87.9814	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	71.5677	72.0268	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	69.4257	69.9662	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	67.3661	67.8209	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	63.9499	63.9319	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	53.8107	54.2791	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	133.9708	137.1392	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	194.3831	194.5368	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	317.7606	329.8721	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	338.6529	338.1235	0.0000	0.0000	0	0.00		
			<u>217,715</u>					<u>0.00</u>	<u>0.00</u>	2636480.00	361098079.68
<b>Total</b>			<b>334,348</b>					<b>910.00</b>	<b>12,494,514.00</b>	8114865.00	68231719582.28
<b>Future</b>											
Dec 2014	ZAFR	Future	6,632	11.4161	11.3887	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.6111	11.5834	0.0000	0.0000	0	0.00		

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			8,940					0.00	0.00	410100.00	3658587457.90
	<b>Total</b>		<b>8,940</b>					<b>0.00</b>	<b>0.00</b>	410100.00	3658587457.90
<b>Future</b>											
Dec 2014	ZAGB	Future	48,305	17.3453	17.2597	17.3513	17.2805	35	606,587.50		
Mar 2015	ZAGB	Future	9,354	17.6090	17.5203	17.6054	17.6040	20	352,094.00		
Jun 2015	ZAGB	Future	1,842	17.8591	17.7695	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	695	18.1324	18.0372	0.0000	0.0000	0	0.00		
			60,196					55.00	958,681.50	4277117.00	61496622470.50
<b>Option</b>											
Dec 2014	ZAGB	17.35 Put	10,000	140.5364	200.5012	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	202.1689	269.7215	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1156.7603	1242.5091	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	0.2175	0.3391	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	0.1604	0.2397	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	16.72 Put	25,000	95.2115	116.7617	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	165.1672	195.8648	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	96.9047	89.5135	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	73.3313	68.0516	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	50.7034	48.2240	0.0000	0.0000	0	0.00		
			91,162					0.00	0.00	880394.00	198060318.23
	<b>Total</b>		<b>151,358</b>					<b>55.00</b>	<b>958,681.50</b>	5157511.00	61694682788.73
<b>Future</b>											
Dec 2014	ZAJY	Future	14,263	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		
			18,338					0.00	0.00	596655.00	6128502124.40
	<b>Total</b>		<b>18,338</b>					<b>0.00</b>	<b>0.00</b>	596655.00	6128502124.40
<b>Future</b>											
Dec 2014	ZAKS	Future	9	0.1215	0.1216	0.0000	0.0000	0	0.00		
			9					0.00	0.00	18.00	225360.00
	<b>Total</b>		<b>9</b>					<b>0.00</b>	<b>0.00</b>	18.00	225360.00
<b>Future</b>											
Dec 2014	ZANN	Future	17	0.0616	0.0617	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0583	0.0581	0.0000	0.0000	0	0.00		
			56,417					0.00	0.00	169324.00	1065084640.00
	<b>Total</b>		<b>56,417</b>					<b>0.00</b>	<b>0.00</b>	169324.00	1065084640.00

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<b>Future</b>											
Dec 2014	ZAUM	Future	1,757	10.9838	10.9937	11.0347	11.0064	15	16,523,750.00		
Mar 2015	ZAUM	Future	568	11.1588	11.1680	11.2056	11.2005	20	22,401,960.00		
Jun 2015	ZAUM	Future	93	11.3263	11.3358	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	25	11.5084	11.5154	0.0000	0.0000	0	0.00		
			<u>2,443</u>					<u>35.00</u>	<u>38,925,710.00</u>	<u>76308.00</u>	<u>72553063980.00</u>
<b>Option</b>											
Mar 2015	ZAUM	11.28 Call	420	23171.2959	23685.1885	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4103.00</u>	<u>137198464.38</u>
		<b>Total</b>	<b><u>2,863</u></b>					<b><u>35.00</u></b>	<b><u>38,925,710.00</u></b>	<b><u>80411.00</u></b>	<b><u>72690262444.38</u></b>
<b>Future</b>											
Dec 2014	ZAUS	Future	925,141	10.9838	10.9937	11.0492	10.9823	21,101	232,237,736.70		
Mar 2015	ZAUS	Future	134,197	11.1588	11.1680	11.2186	11.1501	24,342	272,316,890.50		
Jun 2015	ZAUS	Future	29,569	11.3263	11.3358	11.3760	11.3557	215	2,444,240.50		
Sep 2015	ZAUS	Future	4,785	11.5084	11.5154	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	30,000	11.6803	11.6892	0.0000	0.0000	0	0.00		
			<u>1,123,692</u>					<u>45,658.00</u>	<u>506,998,867.70</u>	<u>72082415.00</u>	<u>674098469139.60</u>
<b>Option</b>											
Dec 2014	ZAUS	9.09 Put	1,402	0.0161	0.0184	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0360	0.0447	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.0898	0.1200	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.1217	0.1662	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.2306	0.3015	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	884.2146	894.2176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.4146	0.5176	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	685.1832	695.2823	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	1.7677	1.9894	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	1.8798	2.1071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	1.9992	2.2320	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	2.2616	2.5052	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	2.5592	2.8129	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	3.2788	3.5498	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	3.4887	3.7633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	4.6858	5.0014	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	5.0398	5.3654	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	5.8233	6.1683	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	7.2120	7.5830	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	10.2163	10.6178	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	12.5260	12.9325	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	19.8324	20.1888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	277.7750	287.9711	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.74 Call	3,499	269.3139	279.4838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	236.3530	246.3795	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	220.4535	230.3815	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	38.8613	38.8335	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	41.1792	41.0907	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	175.4262	184.9395	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	147.9238	157.0460	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	74.9736	73.8360	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	78.8872	77.6175	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	82.9541	81.5450	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Call	10,000	110.9766	119.3227	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	27,500	89.4646	97.1699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	105.6646	103.4699	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.04 Call	15,000	73.8775	80.9593	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	66.9809	73.7430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	57.6757	63.9516	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	171.0345	167.2485	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	47.0416	52.6733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	42.4130	47.7293	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	32.6018	37.1609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	248.8018	243.4609	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	24.9373	28.8000	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	23.6241	27.3566	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	17.9927	21.1164	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	15.2622	18.0578	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	11.5859	13.8955	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	10.9632	13.1847	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	522.5075	514.0950	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	3.5968	4.5094	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	3.2754	4.1059	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	3.1267	3.9189	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	1.9055	2.3769	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	1.6733	2.0825	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	1.1962	1.4772	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	1.0174	1.2505	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	0.8687	1.0621	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	0.8356	1.0202	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	0.6905	0.8367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	1016.8905	1007.1367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	0.6651	0.8048	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	0.4800	0.5720	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	0.2385	0.2920	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.30 Call	1,130	0.2304	0.2824	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.0317	0.0426	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.0277	0.0376	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.0233	0.0312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.0246	0.0326	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0325	0.0296	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	13.0027	13.7941	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	26.7483	27.1831	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	47.4348	46.9762	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	85.5077	84.0621	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	99.8165	98.1993	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	112.3415	110.5798	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	115.6232	113.8254	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	151.8512	149.6684	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	15,000	353.1149	359.7184	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.02 Put	500	203.5539	200.8744	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	196.2377	200.6764	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	482.0566	476.9692	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	162.4980	166.1968	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	160.3629	164.0136	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	150.1786	153.5915	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	110.0738	112.5141	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	92.6441	94.6448	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	54.5283	55.7365	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	50.3380	51.4882	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	48.8805	50.0096	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	32.9707	33.8584	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	18.5853	22.9267	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	124.8559	123.6889	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	129.5915	128.3303	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	142.0970	140.5864	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	213.6562	211.4247	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	222.6155	220.3021	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	260.4291	257.7697	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	270.3651	267.6214	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	379.7908	376.1715	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	442.3326	438.3384	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	307.6782	312.5883	0.0000	0.0000	500	163,975.00		
Jun 2015	ZAUS	12.63 Call	9,100	139.1725	142.1618	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	109.5250	112.1281	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	96.3267	98.7438	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	84.6956	86.9400	0.0000	0.0000	0	0.00		



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Sep 2015	ZAUS	10.56 Put	18,946	113.5587	112.8384	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1030.2566	1036.4727	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	227.4031	225.8299	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	744.5867	749.9362	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	4,545	236.1867	234.5362	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	373.8533	375.7233	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	281.8748	282.8067	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	212.7096	213.0073	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	155.8454	155.2611	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	963.8740	969.5244	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	233.5740	230.3244	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	930.8492	936.3622	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	321.1935	320.9674	0.0000	0.0000	0	0.00		
			<u>1,826,737</u>					<u>500.00</u>	<u>163,975.00</u>	<u>14212124.00</u>	<u>3625937308.65</u>
	<b>Total</b>		<b><u>2,950,429</u></b>					<b><u>46,158.00</u></b>	<b><u>507,162,842.70</u></b>	<b><u>86294539.00</u></b>	<b><u>677724406448.25</u></b>
<b>Future</b>											
Dec 2014	ZAZW	Future	13	1.7305	1.7441	11.2118	11.2118	0	0.00		
			<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>225524.00</u>
	<b>Total</b>		<b><u>13</u></b>					<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>26.00</u></b>	<b><u>225524.00</u></b>
	<b>Grand Total</b>		<b><u>3,756,512</u></b>					<b><u>84,374.00</u></b>	<b><u>770843436.77</u></b>	<b><u>117,491,116</u></b>	<b><u>967,162,013,875.51</u></b>