



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-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	(0.0120)	(0.2184)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>6912.00</u>	<u>-456706.08</u>
		Total	1,942					0.00	0.00	6912.00	-456706.08
Future											
Dec 2014	CAFE	Future	26,600	799.2608	792.7763	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26600.00</u>	<u>17657226.30</u>
		Total	26,600					0.00	0.00	26600.00	17657226.30
Future											
Dec 2014	CAFH	Future	1,735	899.2523	892.7425	0.0000	0.0000	0	0.00		
			<u>1,735</u>					<u>0.00</u>	<u>0.00</u>	<u>4901.00</u>	<u>3813055.51</u>
		Total	1,735					0.00	0.00	4901.00	3813055.51
Future											
Dec 2014	CAFK	Future	1,871	699.3148	693.0565	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>6911.00</u>	<u>4968108.62</u>
		Total	1,871					0.00	0.00	6911.00	4968108.62
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>348000.00</u>
		Total	10					0.00	0.00	10.00	348000.00
Option											
Dec 2014	DAGB	17.25 Call	6,000	93.2616	122.3803	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	847.4683	821.3232	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	6,336	1104.4209	1076.7219	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	6,938	1227.9431	1199.7420	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>
Jan 2015	DAGB	21.04 Call	9,605	1.9528	2.0552	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	6,336	1.6943	1.8668	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	6,938	1.6890	1.8635	0.0000	0.0000	0	0.00		
			51,758					0.00	0.00	18653.00	16700934.08
		Total	51,758					0.00	0.00	18653.00	16700934.08

Future

Dec 2014	DAUS	Future	201	10.9737	10.9702	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	10.9882	10.9799	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	10.9902	10.9818	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0140	11.0053	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.0823	11.0722	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1340	11.1231	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.1377	11.1267	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.1904	11.1796	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.2507	11.2404	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3054	11.2954	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.3622	11.3534	0.0000	0.0000	0	0.00		
			19,953					0.00	0.00	2693629.00	25718678742.20

Option

Nov 2014	DAUS	10.95 Put	2,000	13.7970	25.1393	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.98 Put	4,000	60.6882	0.0000	0.0000	0.0000	8,000	418,960.00		
Dec 2014	DAUS	10.80 Put	500	36.7776	39.5056	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	202.8000	211.2649	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	0.9870	1.0588	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.0910	0.0829	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	215.9456	224.3698	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	31.6128	32.2000	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	345.5128	354.7000	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	79.7184	83.4473	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	0.3093	1.4098	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	98.9065	103.8422	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.6070	0.5864	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	117.4834	121.4492	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	15.7849	16.9157	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	299.1485	305.5798	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	90.4880	90.0853	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	128.9037	132.1058	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	27.4798	27.5866	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	135.2227	137.8435	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	188.3119	0.0000	0.0000	0.0000	3,655	759,435.90		
May 2015	DAUS	11.90 Call	3,655	214.7168	0.0000	0.0000	0.0000	7,310	1,518,871.80		

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May 2015	DAUS	15.48 Call	300	33.6277	32.8984	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	144.8244	146.5069	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	37.1136	36.7676	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	156.5479	157.0612	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	44.3696	44.2416	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	166.5352	164.5084	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	50.8202	50.0632	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	171.8620	172.7357	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	57.1865	57.9837	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	177.3569	179.2633	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	69.6880	71.2130	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	180.6716	183.4435	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	65.6584	67.6057	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	186.0791	188.6158	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	62.3730	63.9756	0.0000	0.0000	0	0.00		
			<u>96,884</u>					<u>18,965.00</u>	<u>2,697,267.70</u>	<u>4636061.00</u>	<u>352106327.59</u>
	Total		116,837					18,965.00	2,697,267.70	7329690.00	26070785069.79
Future											
Dec 2014	EUUS	Future	60	1.2488	1.2501	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2505	1.2518	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>
	Total		260					0.00	0.00	13268.00	181102119.00
Future											
Dec 2014	ZAAD	Future	12,517	9.3994	9.3473	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,047	9.4854	9.4300	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	3,825	9.5658	9.5118	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.6547	9.6030	0.0000	0.0000	0	0.00		
			<u>31,989</u>					<u>0.00</u>	<u>0.00</u>	<u>2418099.00</u>	<u>19004429746.10</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	97.5122	137.1792	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	404.4982	455.8201	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	0.8541	0.8252	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.0465	0.0463	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.0400	0.0391	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>
	Total		32,994					0.00	0.00	2421614.00	19005009895.08
Future											
Mar 2015	ZACA	Future	100	9.8807	9.9018	0.0000	0.0000	0	0.00		

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			100					0.00	0.00	28231.00	216213058.10
	Total		100					0.00	0.00	28231.00	216213058.10
Future											
Dec 2014	ZAEU	Future	73,710	13.7270	13.7306	13.7400	13.7400	450	6,183,000.00		
Mar 2015	ZAEU	Future	34,857	13.9577	13.9587	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	7,900	14.1758	14.1788	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	266	14.4165	14.4242	0.0000	0.0000	0	0.00		
			116,733					450.00	6,183,000.00	5478835.00	67876804502.60
Option											
Dec 2014	ZAEU	13.74 Put	650	116.2044	118.1932	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	297.1643	296.8945	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	439.1006	437.8338	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	0.4606	0.6232	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	0.2922	0.3890	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	0.2277	0.2998	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	97.6187	99.4642	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	242.0726	244.4204	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	347.6232	349.9920	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	359.9640	362.3314	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	90.6723	93.0654	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	85.8535	88.1834	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	69.4794	71.5677	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	67.3731	69.4257	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	65.3471	67.3661	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	61.9769	63.9499	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	51.8412	53.8107	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	130.4799	133.9708	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	190.5166	194.3831	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	317.5475	317.7606	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	335.3842	338.6529	0.0000	0.0000	0	0.00		
			217,715					0.00	0.00	2636480.00	361098079.68
	Total		334,448					450.00	6,183,000.00	8115315.00	68237902582.28
Future											
Dec 2014	ZAFR	Future	6,632	11.4201	11.4161	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.6177	11.6111	0.0000	0.0000	0	0.00		
			8,940					0.00	0.00	410100.00	3658587457.90
	Total		8,940					0.00	0.00	410100.00	3658587457.90
Future											

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Dec 2014	ZAGB	Future	48,330	17.3124	17.3453	17.3433	17.3433	25	433,582.50		
Mar 2015	ZAGB	Future	9,354	17.5797	17.6090	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	Future	1,842	17.8269	17.8591	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	695	18.0942	18.1324	0.0000	0.0000	0	0.00		
			<u>60,221</u>					<u>25.00</u>	<u>433,582.50</u>	<u>4277142.00</u>	<u>61497056053.00</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	156.9727	140.5364	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	221.9807	202.1689	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1189.0471	1156.7603	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	0.1414	0.2175	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	0.1078	0.1604	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	16.72 Put	25,000	100.5178	95.2115	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	173.2757	165.1672	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	92.3388	96.9047	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	69.5529	73.3313	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	48.0444	50.7034	0.0000	0.0000	0	0.00		
			<u>91,162</u>					<u>0.00</u>	<u>0.00</u>	<u>880394.00</u>	<u>198060318.23</u>
	Total		151,383					25.00	433,582.50	5157536.00	61695116371.23
Future											
Dec 2014	ZAJY	Future	14,263	0.0934	0.0934	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	4,050	0.0950	0.0950	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	25	0.0966	0.0965	0.0000	0.0000	0	0.00		
			<u>18,338</u>					<u>0.00</u>	<u>0.00</u>	<u>596655.00</u>	<u>6128502124.40</u>
	Total		18,338					0.00	0.00	596655.00	6128502124.40
Future											
Dec 2014	ZAKS	Future	9	0.1217	0.1215	0.0000	0.0000	0	0.00		
			<u>9</u>					<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>225360.00</u>
	Total		9					0.00	0.00	18.00	225360.00
Future											
Dec 2014	ZANN	Future	17	0.0621	0.0616	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0583	0.0583	0.0000	0.0000	0	0.00		
			<u>56,417</u>					<u>0.00</u>	<u>0.00</u>	<u>169324.00</u>	<u>1065084640.00</u>
	Total		56,417					0.00	0.00	169324.00	1065084640.00
Future											
Dec 2014	ZAUM	Future	1,757	10.9922	10.9838	0.0000	0.0000	0	0.00		
Mar 2015	ZAUM	Future	578	11.1697	11.1588	11.1624	11.1300	18	20,063,500.00		
Jun 2015	ZAUM	Future	93	11.3357	11.3263	0.0000	0.0000	0	0.00		

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	Sep 2015	ZAUM	Future	25	11.5144	11.5084	0.0000	0.0000	0	0.00	
				2,453					18.00	20,063,500.00	76326.00
Option											72573127480.00
	Mar 2015	ZAUM	11.28 Call	420	23501.5111	23171.2959	0.0000	0.0000	0	0.00	
				420					0.00	0.00	4103.00
			Total	2,873					18.00	20,063,500.00	80429.00
											72710325944.38
Future											
	Dec 2014	ZAUS	Future	925,878	10.9922	10.9838	11.0045	10.9619	5,657	62,157,717.40	
	Mar 2015	ZAUS	Future	132,958	11.1697	11.1588	11.1795	11.1348	5,394	60,276,806.60	
	Jun 2015	ZAUS	Future	29,664	11.3357	11.3263	11.3368	11.3100	1,200	13,605,399.50	
	Sep 2015	ZAUS	Future	4,785	11.5144	11.5084	0.0000	0.0000	0	0.00	
	Dec 2015	ZAUS	Future	30,000	11.6865	11.6803	0.0000	0.0000	0	0.00	
				1,123,285					12,251.00	136,039,923.50	72094666.00
											674234509063.10
Option											
	Dec 2014	ZAUS	9.09 Put	1,402	0.0000	0.0161	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	9.44 Put	11,976	0.0001	0.0360	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	9.78 Put	41,000	0.0180	0.0898	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	9.88 Put	79,241	0.0676	0.1217	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.00 Put	38,500	0.1635	0.2306	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.10 Call	2,995	892.5111	884.2146	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.10 Put	6,581	0.3111	0.4146	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.30 Call	2,326	693.3476	685.1832	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.34 Put	2,490	1.4929	1.7677	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.35 Put	5,000	1.5945	1.8798	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.36 Put	2,490	1.7029	1.9992	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.38 Put	500	1.9426	2.2616	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.40 Put	7,300	2.2159	2.5592	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.44 Put	2,491	2.8832	3.2788	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.45 Put	5,000	3.0792	3.4887	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.49 Put	3,000	4.1374	4.6858	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.50 Put	44,450	4.4510	5.0398	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.52 Put	9,425	5.1460	5.8233	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.55 Put	3,283	6.3808	7.2120	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.60 Put	10,558	9.0662	10.2163	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.63 Put	2,359	11.1414	12.5260	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.70 Put	22,902	17.7609	19.8324	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.73 Call	6,524	283.7447	277.7750	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.74 Call	3,499	275.1559	269.3139	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.78 Call	3,000	241.6415	236.3530	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.80 Call	500	225.4406	220.4535	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	10.81 Put	6,000	35.2928	38.8613	0.0000	0.0000	0	0.00	

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Dec 2014	ZAUS	10.82 Put	41,000	37.4518	41.1792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	179.4326	175.4262	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	151.2312	147.9238	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	69.3471	74.9736	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	73.0838	78.8872	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	76.9739	82.9541	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Call	10,000	113.2218	110.9766	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	91.0341	89.4646	0.0000	0.0000	5,000	425,400.00		
Dec 2014	ZAUS	11.00 Put	35,000	98.8341	105.6646	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.04 Call	15,000	74.8468	73.8775	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	67.6882	66.9809	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	58.0384	57.6757	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	162.8959	171.0345	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	47.0337	47.0416	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	42.2556	42.4130	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	32.1615	32.6018	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	239.9615	248.8018	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	24.3271	24.9373	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	22.9915	23.6241	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	17.2905	17.9927	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	14.5478	15.2622	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	10.8852	11.5859	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	10.2692	10.9632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	513.5219	522.5075	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	3.2063	3.5968	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	2.9207	3.2754	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	2.7889	3.1267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	1.7089	1.9055	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	1.5042	1.6733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	1.0838	1.1962	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	0.9261	1.0174	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	0.7949	0.8687	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	0.7656	0.8356	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	0.6372	0.6905	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	1008.4372	1016.8905	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	0.6147	0.6651	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	0.4501	0.4800	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	0.2118	0.2385	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	0.2039	0.2304	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.0227	0.0317	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.0195	0.0277	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.0165	0.0233	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	0.0179	0.0246	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0454	0.0325	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	11.3006	13.0027	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	24.4143	26.7483	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	44.6661	47.4348	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	81.9335	85.5077	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	95.8937	99.8165	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	108.1376	112.3415	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	111.3504	115.6232	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	146.8771	151.8512	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	358.3567	353.1149	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.02 Put	500	197.7610	203.5539	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	198.7618	196.2377	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	473.3379	482.0566	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	164.2660	162.4980	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	162.0821	160.3629	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	151.6676	150.1786	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	110.6955	110.0738	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	92.9165	92.6441	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	54.1152	54.5283	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	49.8611	50.3380	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	48.3829	48.8805	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	32.2840	32.9707	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	16.6893	18.5853	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	121.0550	124.8559	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	125.6043	129.5915	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	142.1134	142.0970	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	211.8464	213.6562	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	220.5802	222.6155	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	257.4523	260.4291	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	267.1447	270.3651	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	374.0878	379.7908	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	437.6144	442.3326	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	311.5633	307.6782	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	140.8435	139.1725	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	111.0025	109.5250	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	97.7173	96.3267	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	86.0086	84.6956	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	113.3382	113.5587	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1036.0275	1030.2566	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	226.9893	227.4031	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	750.1196	744.5867	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.00 Put	4,545	235.7196	236.1867	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	376.3771	373.8533	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	283.3728	281.8748	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	213.4485	212.7096	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	155.3315	155.8454	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	967.1349	963.8740	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	230.6349	233.5740	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	934.0401	930.8492	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	319.5297	321.1935	0.0000	0.0000	0	0.00		
			<u>1,836,737</u>					<u>5,000.00</u>	<u>425,400.00</u>	<u>14217124.00</u>	<u>3626362708.65</u>
	Total		<u>2,960,022</u>					<u>17,251.00</u>	<u>136,465,323.50</u>	<u>86311790.00</u>	<u>677860871771.75</u>
Future											
Dec 2014	ZAZW	Future	13	1.7354	1.7305	0.0000	0.0000	0	0.00		
			<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>225524.00</u>
	Total		<u>13</u>					<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>225524.00</u>
	Grand Total		<u>3,766,550</u>					<u>36,709.00</u>	<u>165842673.70</u>	<u>117,307,825</u>	<u>967,311,351,730.11</u>