



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-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	(0.0151)	(0.0120)	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>
		<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	843.8338	799.2608	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>
		<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	943.8309	899.2523	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>
		<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	743.8631	699.3148	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>
		<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>	<u>10.00</u>	<u>348000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	348000.00
<b>Option</b>											
Dec 2014	DAGB	17.25 Call	6,000	85.2420	93.2616	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	862.2830	847.4683	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	6,336	1121.2969	1104.4209	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	6,938	1244.9213	1227.9431	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	1.8551	1.9528	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	6,336	1.6524	1.6943	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	6,938	1.6486	1.6890	0.0000	0.0000	0	0.00		
			<u>51,758</u>					<u>0.00</u>	<u>0.00</u>	<u>18653.00</u>	<u>16700934.08</u>
	<b>Total</b>		<b>51,758</b>					<b>0.00</b>	<b>0.00</b>	<b>18653.00</b>	<b>16700934.08</b>

**Future**

Dec 2014	DAUS	Future	201	11.0199	10.9737	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.0325	10.9882	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0344	10.9902	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0581	11.0140	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.1260	11.0823	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1777	11.1340	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.1814	11.1377	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.2342	11.1904	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.2947	11.2507	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3495	11.3054	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.4060	11.3622	0.0000	0.0000	0	0.00		
			<u>19,953</u>					<u>0.00</u>	<u>0.00</u>	<u>2693629.00</u>	<u>25718678742.20</u>

**Option**

Dec 2014	DAUS	10.98 Put	4,000	39.8655	60.6882	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	27.9366	36.7776	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	167.3523	202.8000	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	0.9938	0.9870	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.0766	0.0910	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	180.3010	215.9456	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	34.8233	31.6128	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	304.6233	345.5128	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	65.2819	79.7184	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.0766	0.3093	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	84.5498	98.9065	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.6113	0.6070	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	102.4755	117.4834	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	17.0040	15.7849	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	272.2857	299.1485	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	92.0369	90.4880	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	113.9334	128.9037	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	28.2810	27.4798	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	120.3757	135.2227	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	169.7143	188.3119	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	220.2213	214.7168	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	34.4390	33.6277	0.0000	0.0000	0	0.00		

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Jun 2015	DAUS	10.80 Put	300	133.1691	144.8244	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	36.2261	37.1136	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	144.2979	156.5479	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	45.8582	44.3696	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	152.1908	166.5352	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	48.5633	50.8202	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	159.3679	171.8620	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	58.6834	57.1865	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	165.1065	177.3569	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	67.6526	69.6880	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	168.5461	180.6716	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	65.9110	65.6584	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	173.1541	186.0791	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	65.4426	62.3730	0.0000	0.0000	0	0.00		
			<u>94,884</u>					<u>0.00</u>	<u>0.00</u>	<u>4636061.00</u>	<u>352106327.59</u>
	<b>Total</b>		<b>114,837</b>					<b>0.00</b>	<b>0.00</b>	<b>7329690.00</b>	<b>26070785069.79</b>
<b>Future</b>											
Dec 2014	EUUS	Future	60	1.2466	1.2488	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2484	1.2505	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	9.3816	9.3994	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	15,419	9.4668	9.4854	0.0000	0.0000	372	3,528,606.00		
Jun 2015	ZAAD	Future	3,825	9.5472	9.5658	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.6348	9.6547	0.0000	0.0000	0	0.00		
			<u>32,361</u>					<u>372.00</u>	<u>3,528,606.00</u>	<u>2418471.00</u>	<u>19007958352.10</u>
<b>Option</b>											
Dec 2014	ZAAD	9.45 Put	201	109.4055	97.5122	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	421.5717	404.4982	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	0.6845	0.8541	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.0368	0.0465	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.0316	0.0400	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>
	<b>Total</b>		<b>33,366</b>					<b>372.00</b>	<b>3,528,606.00</b>	<b>2421986.00</b>	<b>19008538501.08</b>
<b>Future</b>											
Mar 2015	ZACA	Future	100	9.8060	9.8807	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>28231.00</u>	<u>216213058.10</u>

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<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	73,760	13.7578	13.7270	13.7897	13.7381	909	12,521,233.30		
Mar 2015	ZAEU	Future	35,107	13.9882	13.9577	14.0403	14.0384	1,200	16,796,200.00		
Jun 2015	ZAEU	Future	7,900	14.2066	14.1758	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	266	14.4452	14.4165	0.0000	0.0000	0	0.00		
			<u>117,033</u>					<u>2,109.00</u>	<u>29,317,433.30</u>	<u>5480944.00</u>	<u>67906121935.90</u>
<b>Option</b>											
Dec 2014	ZAEU	13.74 Put	650	98.7469	116.2044	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	270.2394	297.1643	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	409.8702	439.1006	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	0.4662	0.4606	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	0.1619	0.2922	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	0.0844	0.2277	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	83.5052	97.6187	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	223.2509	242.0726	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	325.2091	347.6232	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	337.3321	359.9640	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	93.2729	90.6723	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	88.3250	85.8535	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	71.5224	69.4794	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	69.3617	67.3731	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	67.2853	65.3471	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	63.9964	61.9769	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	54.0293	51.8412	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	118.7447	130.4799	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	196.6529	190.5166	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	300.3817	317.5475	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	335.0397	335.3842	0.0000	0.0000	0	0.00		
			<u>217,715</u>					<u>0.00</u>	<u>0.00</u>	<u>2636480.00</u>	<u>361098079.68</u>
<b>Total</b>			<b>334,748</b>					<b>2,109.00</b>	<b>29,317,433.30</b>	<b>8117424.00</b>	<b>68267220015.58</b>
<b>Future</b>											
Dec 2014	ZAFR	Future	6,632	11.4470	11.4201	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.6443	11.6177	0.0000	0.0000	0	0.00		
			<u>8,940</u>					<u>0.00</u>	<u>0.00</u>	<u>410100.00</u>	<u>3658587457.90</u>
<b>Total</b>			<b>8,940</b>					<b>0.00</b>	<b>0.00</b>	<b>410100.00</b>	<b>3658587457.90</b>
<b>Future</b>											
Dec 2014	ZAGB	Future	48,490	17.2950	17.3124	17.3773	17.3372	3,656	63,597,704.70		
Mar 2015	ZAGB	Future	10,554	17.5599	17.5797	17.6429	17.6174	1,700	29,962,580.00		

<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>
Jun 2015	ZAGB	Future	2,092	17.8064	17.8269	17.8790	17.8790	250	4,469,750.00		
Sep 2015	ZAGB	Future	695	18.0696	18.0942	0.0000	0.0000	0	0.00		
			<u>61,831</u>					<u>5,606.00</u>	<u>98,030,034.70</u>	<u>4282748.00</u>	<u>61595086087.70</u>
<b>Option</b>											
Dec 2014	ZAGB	17.35 Put	10,000	167.1477	156.9727	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	233.8292	221.9807	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1206.2635	1189.0471	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	0.0662	0.1414	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	0.0248	0.1078	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	16.72 Put	25,000	101.2231	100.5178	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	174.5934	173.2757	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	87.1116	92.3388	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	65.5532	69.5529	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	45.6245	48.0444	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	10.98 Put	0	0.8806	0.0000	0.0000	0.0000	820	191,888.20		
			<u>91,162</u>					<u>820.00</u>	<u>191,888.20</u>	<u>881214.00</u>	<u>198252206.43</u>
	<b>Total</b>		<b>152,993</b>					<b>6,426.00</b>	<b>98,221,922.90</b>	<b>5163962.00</b>	<b>61793338294.13</b>
<b>Future</b>											
Dec 2014	ZAJY	Future	16,039	0.0932	0.0934	0.0933	0.0933	1,776	16,564,041.60		
Mar 2015	ZAJY	Future	4,050	0.0948	0.0950	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	25	0.0963	0.0966	0.0000	0.0000	0	0.00		
			<u>20,114</u>					<u>1,776.00</u>	<u>16,564,041.60</u>	<u>598431.00</u>	<u>6145066166.00</u>
	<b>Total</b>		<b>20,114</b>					<b>1,776.00</b>	<b>16,564,041.60</b>	<b>598431.00</b>	<b>6145066166.00</b>
<b>Future</b>											
Dec 2014	ZAKS	Future	9	0.1221	0.1217	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>
	<b>Total</b>		<b>9</b>					<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>225360.00</b>
<b>Future</b>											
Dec 2014	ZANN	Future	17	0.0622	0.0621	0.0000	0.0000	0	0.00		
Mar 2015	ZANN	Future	332	0.0611	0.0600	0.0000	0.0000	664	4,070,320.00		
Dec 2015	ZANN	Future	56,400	0.0583	0.0583	0.0000	0.0000	0	0.00		
			<u>56,749</u>					<u>664.00</u>	<u>4,070,320.00</u>	<u>169988.00</u>	<u>1069154960.00</u>
	<b>Total</b>		<b>56,749</b>					<b>664.00</b>	<b>4,070,320.00</b>	<b>169988.00</b>	<b>1069154960.00</b>
<b>Future</b>											
Dec 2014	ZAUM	Future	1,774	11.0364	10.9922	11.0587	11.0432	34	37,579,820.00		
Mar 2015	ZAUM	Future	638	11.2134	11.1697	11.2412	11.2129	65	72,966,700.00		
Jun 2015	ZAUM	Future	93	11.3797	11.3357	0.0000	0.0000	0	0.00		

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	Sep 2015	ZAUM	Future	25	11.5570	11.5144	0.0000	0.0000	0	0.00		
				2,530					99.00	110,546,520.00	76425.00	72683674000.00
<b>Option</b>	Mar 2015	ZAUM	11.28 Call	420	24635.4661	23501.5111	0.0000	0.0000	0	0.00		
				420					0.00	0.00	4103.00	137198464.38
			<b>Total</b>	<b>2,950</b>					<b>99.00</b>	<b>110,546,520.00</b>	80528.00	72820872464.38
<b>Future</b>	Dec 2014	ZAUS	Future	920,434	11.0364	10.9922	11.0900	11.0213	39,937	441,762,761.80		
	Mar 2015	ZAUS	Future	131,063	11.2134	11.1697	11.2686	11.2100	15,403	173,076,608.40		
	Jun 2015	ZAUS	Future	33,684	11.3797	11.3357	11.4093	11.3894	4,101	46,738,815.40		
	Sep 2015	ZAUS	Future	4,785	11.5570	11.5144	0.0000	0.0000	0	0.00		
	Dec 2015	ZAUS	Future	30,000	11.7277	11.6865	0.0000	0.0000	0	0.00		
				1,119,966					59,441.00	661,578,185.60	72154107.00	674896087248.70
<b>Option</b>	Dec 2014	ZAUS	9.09 Put	1,402	0.0159	0.0000	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	9.44 Put	11,976	0.0293	0.0001	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	9.78 Put	41,000	0.0582	0.0180	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	9.88 Put	79,241	0.0733	0.0676	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.00 Put	38,500	0.1206	0.1635	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.10 Call	2,995	936.6334	892.5111	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.10 Put	6,581	0.2334	0.3111	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.30 Call	2,326	737.2847	693.3476	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.34 Put	2,490	1.1559	1.4929	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.35 Put	5,000	1.2358	1.5945	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.36 Put	2,490	1.3212	1.7029	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.38 Put	500	1.5101	1.9426	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.40 Put	7,300	1.7259	2.2159	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.44 Put	2,491	2.2536	2.8832	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.45 Put	5,000	2.4087	3.0792	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.49 Put	3,000	3.1423	4.1374	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.50 Put	44,450	3.3582	4.4510	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.52 Put	9,425	3.8702	5.1460	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.55 Put	3,283	4.7797	6.3808	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.60 Put	10,558	6.7604	9.0662	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.63 Put	2,359	8.2960	11.1414	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.70 Put	22,902	13.2302	17.7609	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.73 Call	6,524	322.4772	283.7447	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.74 Call	3,499	313.5438	275.1559	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.78 Call	3,000	278.4801	241.6415	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.80 Call	500	261.3970	225.4406	0.0000	0.0000	0	0.00		
	Dec 2014	ZAUS	10.81 Put	6,000	26.5799	35.2928	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.82 Put	41,000	28.2508	37.4518	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	212.2893	179.4326	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	181.6475	151.2312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	53.5495	69.3471	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	56.5826	73.0838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	59.7552	76.9739	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Call	10,000	139.4711	113.2218	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	30,500	114.2390	91.0341	0.0000	0.0000	10,000	750,800.00		
Dec 2014	ZAUS	11.00 Put	35,000	77.8390	98.8341	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.04 Call	15,000	91.5691	74.8468	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	82.1237	67.6882	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	70.5097	58.0384	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	130.5536	162.8959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	57.1749	47.0337	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	51.3571	42.2556	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	39.0169	32.1615	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	202.6169	239.9615	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	29.4023	24.3271	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	27.7609	22.9915	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	20.7568	17.2905	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	17.3908	14.5478	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	12.9067	10.8852	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	12.1542	10.2692	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	470.2350	513.5219	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	3.4348	3.2063	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	3.1151	2.9207	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	2.9679	2.7889	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	1.7786	1.7089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	1.5568	1.5042	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	1.1062	1.0838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	0.9393	0.9261	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	0.8014	0.7949	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	0.7708	0.7656	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	0.6371	0.6372	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	964.2371	1008.4372	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	0.6138	0.6147	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	0.4446	0.4501	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	0.2014	0.2118	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	0.1929	0.2039	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.0146	0.0227	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.0121	0.0195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.0072	0.0165	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.26 Call	79,241	0.0064	0.0179	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0000	0.0454	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	9.3630	11.3006	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	20.7304	24.4143	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	38.6628	44.6661	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	70.0670	81.9335	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	82.5444	95.8937	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	93.5625	108.1376	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	96.4626	111.3504	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	128.7989	146.8771	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	380.7255	358.3567	0.0000	0.0000	5,000	1,801,350.00		
Mar 2015	ZAUS	11.02 Put	500	175.7837	197.7610	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	207.6033	198.7618	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	437.4110	473.3379	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	170.7853	164.2660	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	168.4589	162.0821	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	157.3647	151.6676	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	113.7675	110.6955	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	95.0499	92.9165	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	54.9013	54.1152	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	50.4903	49.8611	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	48.9579	48.3829	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	32.3688	32.2840	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	16.5573	16.6893	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	112.7478	121.0550	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	117.0562	125.6043	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	128.4086	142.1134	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	189.8293	211.8464	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	198.1667	220.5802	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	233.5041	257.4523	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	242.8308	267.1447	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	346.4482	374.0878	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	404.9168	437.6144	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	319.8419	311.5633	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	142.1875	140.8435	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	111.1943	111.0025	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	97.4500	97.7173	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	85.3735	86.0086	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	104.1459	113.3382	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1068.6459	1036.0275	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Call	0	784.8966	761.3893	0.0000	0.0000	820	191,888.20		
Sep 2015	ZAUS	10.98 Put	24,142	207.8966	226.9893	0.0000	0.0000	820	191,888.20		



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Sep 2015	ZAUS	11.00 Call	33,750	773.0497	750.1196	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	4,545	216.0497	235.7196	0.0000	0.0000	909	213,978.60		
Sep 2015	ZAUS	12.00 Call	13,700	378.1499	376.3771	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	281.7973	283.3728	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	210.5548	213.4485	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	149.0547	155.3315	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	992.9660	967.1349	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	215.2660	230.6349	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	959.0354	934.0401	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	321.3058	319.5297	0.0000	0.0000	0	0.00		
			<u>1,834,737</u>					<u>17,549.00</u>	<u>3,149,905.00</u>	<u>14234673.00</u>	<u>3629512613.65</u>
	<b>Total</b>		<b><u>2,954,703</u></b>					<b><u>76,990.00</u></b>	<b><u>664,728,090.60</u></b>	<b><u>86388780.00</u></b>	<b><u>678525599862.35</u></b>
<b>Future</b>											
Dec 2014	ZAZW	Future	13	1.7457	1.7354	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>
	<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>3,763,698</u></b>					<b><u>88,436.00</u></b>	<b><u>926976934.40</u></b>	<b><u>117,396,261</u></b>	<b><u>968,238,328,664.51</u></b>