



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-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	(1.9006)	(4.2054)	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	843.8771	964.3864	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	943.6784	1064.2724	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	745.6413	867.0737	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
Future											
Nov 2014	CAGA	Future	8,000	1.8755	48.7395	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8000.00</u>	<u>461440.00</u>
		Total	8,000					0.00	0.00	8000.00	461440.00

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Future											
Nov 2014	DAEU	Future	2,000	13.7798	13.8782	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>78500.00</u>	<u>953873500.00</u>
		Total	2,000					0.00	0.00	298500.00	953873500.00
Option											
Dec 2014	DAGB	17.25 Call	6,000	140.3027	0.0000	0.0000	0.0000	6,000	1,048,200.00		
Jan 2015	DAGB	18.22 Put	9,605	915.4146	777.1071	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1162.9143	1013.7706	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	1282.0447	1127.2833	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	3.7532	4.4714	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	3.8618	4.3586	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	3.8678	4.3598	0.0000	0.0000	0	0.00		
			<u>39,442</u>					<u>6,000.00</u>	<u>1,048,200.00</u>	<u>12578.00</u>	<u>6537248.70</u>
		Total	39,442					6,000.00	1,048,200.00	12578.00	6537248.70
Future											
Nov 2014	DAUS	Future	0	11.0033	11.1238	0.0000	0.0000	882	9,750,862.80		
Dec 2014	DAUS	Future	201	11.0223	11.1449	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	800	11.0362	11.1590	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.0380	11.1608	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.0591	11.1829	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.1294	11.2535	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.1810	11.3058	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.1848	11.3097	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.2390	11.3640	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.3008	11.4261	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.3569	11.4826	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.4153	11.5420	0.0000	0.0000	0	0.00		
			<u>19,953</u>					<u>882.00</u>	<u>9,750,862.80</u>	<u>2686629.00</u>	<u>25641615942.20</u>
Option											
Nov 2014	DAUS	11.23 Put	3,000	227.1319	116.9261	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	11.4583	5.6364	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	0.0400	0.0206	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.15 Put	500	164.3385	82.8932	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.85 Call	500	0.2996	0.7778	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	11,000	20.9410	53.2675	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	40.8955	21.2059	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	195.8950	121.7583	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	4.6038	6.9246	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.3242	0.3607	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	208.6609	134.1646	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	11.32 Call	10,000	60.9005	91.9393	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	329.0005	237.0393	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	79.7357	50.7518	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.0313	1.2857	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	97.1227	66.1051	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	1.3645	11.5333	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	112.9901	81.1271	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	21.4469	30.1137	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	286.9099	227.7838	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	106.2683	123.9158	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	122.2597	94.8789	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	33.2060	42.2732	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	128.9708	105.9035	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	39.4777	48.4336	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	142.1266	115.9724	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	42.3028	51.9310	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	154.4790	125.4025	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	54.6937	64.4792	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	160.8736	132.8486	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	58.5783	66.6384	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	168.2978	139.8229	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	68.5293	78.3845	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	174.0138	146.1596	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	77.8412	90.3866	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	178.3770	150.4104	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	74.4538	86.0842	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	183.0278	154.8061	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	73.0857	79.3221	0.0000	0.0000	0	0.00		
			<u>99,574</u>					<u>0.00</u>	<u>0.00</u>	<u>4605096.00</u>	<u>348616339.89</u>
	Total		119,527					882.00	9,750,862.80	7291725.00	25990232282.09
Future											
Dec 2014	EUUS	Future	110	1.2514	1.2465	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2532	1.2483	0.0000	0.0000	0	0.00		
			<u>310</u>					<u>0.00</u>	<u>0.00</u>	<u>13218.00</u>	<u>180480619.00</u>
	Total		310					0.00	0.00	13218.00	180480619.00
Future											
Dec 2014	ZAAD	Future	12,268	9.6196	9.7017	9.7062	9.6666	501	4,844,406.20		
Mar 2015	ZAAD	Future	15,297	9.7031	9.7857	9.7475	9.7393	42	409,067.00		
Jun 2015	ZAAD	Future	3,800	9.7876	9.8692	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.8823	9.9648	0.0000	0.0000	0	0.00		

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			31,965					543.00	5,253,473.20	2407243.00	18898453310.30
Option											
	Dec 2014	ZAAD	9.45 Put	201	28.2543	17.6299	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	9.80 Put	201	208.4019	145.7003	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.05 Call	201	5.8489	10.6192	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.75 Call	201	0.2034	0.3661	0.0000	0.0000	0	0.00	
	Dec 2014	ZAAD	10.80 Call	201	0.1604	0.2886	0.0000	0.0000	0	0.00	
			1,005					0.00	0.00	3515.00	580148.98
	Total		32,970					543.00	5,253,473.20	2410758.00	18899033459.28
Future											
	Mar 2015	ZACA	Future	100	9.8878	9.9902	0.0000	0.0000	0	0.00	
			100					0.00	0.00	28231.00	216213058.10
	Total		100					0.00	0.00	28231.00	216213058.10
Future											
	Dec 2014	ZAEU	Future	73,731	13.8155	13.9144	13.9455	13.8310	719	9,990,727.30	
	Mar 2015	ZAEU	Future	34,718	14.0478	14.1486	14.1155	14.0961	100	1,409,668.20	
	Jun 2015	ZAEU	Future	7,500	14.2717	14.3732	0.0000	0.0000	0	0.00	
	Sep 2015	ZAEU	Future	273	14.5205	14.6266	14.6132	14.5434	105	1,534,037.00	
			116,222					924.00	12,934,432.50	5473122.00	67798144348.20
Option											
	Dec 2014	ZAEU	13.74 Put	650	117.1113	81.1773	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	13.99 Put	4,000	260.5984	194.7743	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	14.15 Put	3,000	383.5681	306.1767	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	15.15 Call	4,500	1.9897	2.9078	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	15.29 Call	25,000	1.3993	2.0577	0.0000	0.0000	0	0.00	
	Dec 2014	ZAEU	15.37 Call	7,000	1.1500	1.7184	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.80 Put	15,000	225.0234	191.6907	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.00 Put	12,800	322.8865	280.2281	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.02 Put	8,500	333.7314	290.1408	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.00 Call	713	120.3669	142.6155	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.05 Call	14,500	114.3431	135.6704	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.28 Call	5,700	90.9527	108.6081	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.31 Call	8,500	88.3587	105.5950	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.36 Call	32,000	84.2397	100.8063	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.50 Call	7,100	73.3703	88.8031	0.0000	0.0000	0	0.00	
	Dec 2015	ZAEU	13.90 Put	6,076	311.6145	286.2981	0.0000	0.0000	184	52,346.16	
	Dec 2015	ZAEU	16.50 Call	6,076	383.9549	413.6314	0.0000	0.0000	368	141,385.60	
			161,115					552.00	193,731.76	2537580.00	351984043.68
	Total		277,337					1,476.00	13,128,164.26	8010702.00	68150128391.88

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Future											
Dec 2014	ZAFR	Future	6,632	11.4998	11.5767	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	2,308	11.7019	11.7803	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>
		Total	8,940					0.00	0.00	410100.00	3658587457.90
Future											
Dec 2014	ZAGB	Future	47,766	17.2749	17.4508	17.4500	17.2945	593	10,281,451.10		
Mar 2015	ZAGB	Future	6,721	17.5396	17.7180	17.6712	17.5930	1,721	30,281,967.50		
Jun 2015	ZAGB	Future	1,842	17.7912	17.9714	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	695	18.0660	18.2513	18.2314	18.2238	1,200	21,871,130.00		
			<u>57,024</u>					<u>3,514.00</u>	<u>62,434,548.60</u>	<u>4265121.00</u>	<u>61287985104.50</u>
Option											
Dec 2014	ZAGB	17.35 Put	10,000	230.6043	143.9150	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	294.0119	186.9570	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	1231.4956	1059.2916	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	1.6930	2.8965	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	1.1557	2.0714	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	215.7706	159.0737	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	115.7996	150.3295	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	64.9378	86.0956	0.0000	0.0000	0	0.00		
			<u>61,162</u>					<u>0.00</u>	<u>0.00</u>	<u>820394.00</u>	<u>193317418.23</u>
		Total	118,186					3,514.00	62,434,548.60	5085515.00	61481302522.73
Future											
Dec 2014	ZAJY	Future	15,513	0.0947	0.0958	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	50	0.0963	0.0975	0.0000	0.0000	0	0.00		
			<u>15,563</u>					<u>0.00</u>	<u>0.00</u>	<u>591380.00</u>	<u>6078628299.40</u>
		Total	15,563					0.00	0.00	591380.00	6078628299.40
Future											
Dec 2014	ZAKS	Future	9	0.1220	0.1238	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	0.0637	0.0643	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0602	0.0608	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

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Future											
Dec 2014	ZAUM	Future	1,729	11.0397	11.1626	11.0826	11.0826	16	17,749,560.00		
Mar 2015	ZAUM	Future	438	11.2177	11.3427	11.3079	11.2824	20	22,590,300.00		
Jun 2015	ZAUM	Future	93	11.3881	11.5143	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	25	11.5731	11.7030	11.6687	11.6687	10	11,668,700.00		
			<u>2,285</u>					<u>46.00</u>	<u>52,008,560.00</u>	<u>76085.00</u>	<u>72304864090.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	26703.6353	32339.7932	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>
		Total	2,705					46.00	52,008,560.00	80188.00	72442062554.38
Future											
Dec 2014	ZAUS	Future	934,116	11.0397	11.1626	11.1707	11.0500	39,154	434,943,783.70		
Mar 2015	ZAUS	Future	122,386	11.2177	11.3427	11.3197	11.2250	1,453	16,412,379.80		
Jun 2015	ZAUS	Future	28,436	11.3881	11.5143	11.4760	11.4760	10	114,760.00		
Sep 2015	ZAUS	Future	4,085	11.5731	11.7030	11.6648	11.6648	200	2,332,960.00		
Dec 2015	ZAUS	Future	30,000	11.7537	11.8867	0.0000	0.0000	0	0.00		
			<u>1,119,023</u>					<u>40,817.00</u>	<u>453,803,883.50</u>	<u>71807560.00</u>	<u>671055234237.20</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0235	0.0217	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0934	0.0777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.3801	0.2849	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.5826	0.4234	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.9140	0.6874	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	940.9415	1063.5712	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	1.2415	0.9712	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	742.1312	864.3828	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	2.8116	2.0316	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	2.9176	2.1002	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	3.0282	2.1716	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	3.2647	2.3232	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	3.5236	2.4877	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	4.1178	2.8603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	4.2843	2.9637	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	5.0351	3.4241	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	5.2520	3.5523	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	6.1389	3.8260	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	7.7109	4.2852	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	11.0970	5.2045	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	13.6764	6.4840	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	21.6806	10.6054	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	335.8170	445.5651	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.74 Call	3,499	327.4480	436.4446	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	294.7995	400.4846	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	279.0063	382.8472	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	41.5509	21.5228	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	43.8929	22.8633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	233.9779	331.5292	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	206.0945	298.8327	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	76.6903	42.6149	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	80.3611	44.9268	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	84.1536	47.3358	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	35,000	144.6813	223.4977	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	104.9813	60.8977	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	114.5701	183.3779	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	102.9634	164.9013	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	159.6344	96.3858	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	89.1301	141.9864	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	82.8693	131.2832	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	68.9669	110.5410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	750	229.2669	147.9410	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	57.3027	92.7659	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	55.2109	89.5394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	45.8256	74.9198	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	40.9742	67.2638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	34.0088	56.1514	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	32.7664	54.1553	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.46 Call	15,000	26.2329	43.5724	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	482.9414	375.0967	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	15.0803	25.3810	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	13.8228	23.6353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	13.2319	22.8106	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	8.1401	15.0319	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	7.1194	13.2814	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	4.9693	9.5288	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	4.1476	8.0652	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	3.4601	6.8247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	3.3067	6.5454	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	2.6349	5.3108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	962.9349	842.7108	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	2.5179	5.0934	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	1.6721	3.4978	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	0.8675	1.6610	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	0.8423	1.6118	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	13.00 Call	36,000	0.1569	0.2842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.1401	0.2526	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.1024	0.1818	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.1019	0.1757	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.0660	0.1606	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	11.5143	11.0491	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	24.9065	19.3457	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	45.3545	34.1522	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	93.2480	65.9488	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	104.9554	73.1136	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	108.0260	75.0282	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	141.9616	102.5120	0.0000	0.0000	3,000	401,910.00		
Mar 2015	ZAUS	11.00 Call	5,000	399.5518	478.5069	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	228.0571	273.2367	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	453.3231	370.0583	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	190.5662	228.0954	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	176.7616	211.4134	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	131.1174	155.8689	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	111.0082	131.3137	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	61.7785	73.1698	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	60.0443	71.0694	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	40.9385	47.9665	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	21.7816	27.1611	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	120.9836	98.2507	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	125.5251	102.0431	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	200.8241	157.3969	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	209.3496	164.7591	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	245.3940	196.1673	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	254.8823	204.5030	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	359.7677	298.2474	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	418.6275	351.8772	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	124.4223	139.8413	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	109.5614	122.7674	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	96.4095	107.6725	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	110.8614	89.7367	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1091.8382	1199.6027	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	22,320	218.6804	182.8446	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	800.1152	891.5334	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	406.8611	447.5634	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	307.6428	336.6414	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	233.0275	254.2046	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	167.2988	167.3469	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	10.95 Call	4,331	1029.7077	1129.5862	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	226.0077	192.8862	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	995.9534	1094.1898	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	345.8833	372.7936	0.0000	0.0000	0	0.00		
			<u>1,728,670</u>					<u>3,000.00</u>	<u>401,910.00</u>	<u>13932549.00</u>	<u>3600951757.70</u>
		Total	2,847,693					43,817.00	454,205,793.50	85740109.00	674656185994.90
Future											
Dec 2014	ZAZW	Future	13	1.7267	1.7399	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	13					0.00	0.00	26.00	225524.00
Grand Total			3,561,370					56,278.00	597829602.36	116,752,932	963,251,425,343.89