



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-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	(0.0104)	(0.0112)	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	1034.0674	939.3723	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	1134.0674	1039.3722	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	934.0766	839.3827	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											
Mar 2015	CAFZ	Future	10,000	82.8924	119.0000	0.0000	0.0000	10,000	1,354,800.00		
			<u>10,000</u>					<u>10,000.00</u>	<u>1,354,800.00</u>	<u>10000.00</u>	<u>1354800.00</u>
		Total	10,000					10,000.00	1,354,800.00	10000.00	1354800.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	595.4843	754.4332	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	6,336	826.6046	1002.6310	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	6,938	941.2344	1125.7438	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	2.2443	1.7561	0.0000	0.0000	0	0.00		

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Jan 2015	DAGB	21.70 Call	6,336	1.5980	1.2698	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	6,938	1.5932	1.2595	0.0000	0.0000	0	0.00		
			45,758					0.00	0.00	18653.00	16700934.08
	Total		45,758					0.00	0.00	18653.00	16700934.08

Future

Dec 2014	DAUS	Future	800	11.2258	11.1311	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2275	11.1328	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	440	11.2514	11.1568	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,182	11.3205	11.2250	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3728	11.2765	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.3765	11.2802	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4303	11.3333	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.4922	11.3944	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5484	11.4498	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6065	11.5071	0.0000	0.0000	0	0.00		
			19,752					0.00	0.00	2694232.00	25725358876.70

Option

Dec 2014	DAUS	11.02 Put	1,500	8.0695	31.5278	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	5.8388	12.2633	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.12 Call	13,000	162.2914	105.2722	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.15 Put	500	55.8492	98.1458	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.99 Call	500	1.4895	1.0877	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	13.80 Call	500	0.0385	0.0495	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.16 Put	10,000	70.3337	112.6827	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Call	10,000	73.2251	49.6930	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.32 Put	10,000	149.9251	220.8930	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.04 Call	5,000	291.4864	225.5558	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.28 Put	2,000	148.1157	0.0000	0.0000	0.0000	4,000	654,840.00		
Jan 2015	DAUS	11.40 Call	2,000	100.8930	0.0000	0.0000	0.0000	4,000	333,000.00		
Jan 2015	DAUS	11.40 Put	2,000	223.3930	0.0000	0.0000	0.0000	2,000	498,420.00		
Jan 2015	DAUS	10.80 Put	300	28.5270	43.4850	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	1.0627	1.0147	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	43.6446	60.5273	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	1.4491	1.1248	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	61.2702	76.6369	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	120.6144	152.5228	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	232.8779	201.4059	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	19.9505	18.9424	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	183.8078	223.7834	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	115.6662	101.9221	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	75.3463	90.2865	0.0000	0.0000	0	0.00		

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Apr 2015	DAUS	15.15 Call	300	35.2511	29.7592	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	84.9081	100.2563	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	111.8296	135.0895	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	271.6218	243.2329	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	42.6768	37.4563	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	95.7140	112.1924	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	48.1507	41.0157	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	105.1584	121.3513	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	56.2210	50.0308	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	111.7769	129.4800	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	63.0401	55.2678	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	119.0760	136.5362	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	70.6432	62.6847	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	124.3381	142.0720	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	82.4413	76.8509	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	127.5241	146.6785	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	77.9528	74.7222	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	131.2396	150.9776	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	77.5042	71.5662	0.0000	0.0000	0	0.00		
			<u>120,550</u>					<u>10,000.00</u>	<u>1,486,260.00</u>	<u>4671227.00</u>	<u>357164016.21</u>
Total			140,302					10,000.00	1,486,260.00	7365459.00	26082522892.91
Future											
Dec 2014	EUUS	Future	60	1.2316	1.2405	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2335	1.2424	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	12,367	9.4459	9.3905	9.4391	9.4378	250	2,359,645.00		
Mar 2015	ZAAD	Future	15,564	9.5323	9.4752	9.5206	9.5206	150	1,428,090.00		
Jun 2015	ZAAD	Future	3,825	9.6156	9.5561	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.7073	9.6447	0.0000	0.0000	0	0.00		
			<u>32,356</u>					<u>400.00</u>	<u>3,787,735.00</u>	<u>2419383.00</u>	<u>19016556949.50</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	63.4400	99.9969	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	357.8396	412.0908	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.05 Call	201	0.4876	0.4133	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	0.0161	0.0209	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	0.0151	0.0189	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
Total			33,361					400.00	3,787,735.00	2422898.00	19017137098.48
Future											
Mar 2015	ZACA	Future	100	9.9904	9.8873	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	28231.00	216213058.10
Total			100					0.00	0.00	28231.00	216213058.10
Future											
Dec 2014	ZAEU	Future	70,875	13.8297	13.8125	13.8527	13.7897	4,150	57,322,614.00		
Mar 2015	ZAEU	Future	34,657	14.0611	14.0428	14.0538	14.0249	650	9,127,035.00		
Jun 2015	ZAEU	Future	7,900	14.2828	14.2629	14.2680	14.2680	250	3,567,000.00		
Sep 2015	ZAEU	Future	195	14.5263	14.5044	0.0000	0.0000	0	0.00		
			<u>113,627</u>					<u>5,050.00</u>	<u>70,016,649.00</u>	5487600.00	67998368394.00
Option											
Dec 2014	ZAEU	13.74 Put	650	65.7469	71.7100	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	205.9659	221.7312	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	340.6075	357.2153	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	0.3714	0.1951	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	0.2537	0.1263	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	0.1975	0.1024	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	71.3546	74.8544	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	195.8673	202.9870	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	289.3677	298.4330	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	299.8612	309.1140	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	102.5034	96.8712	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	96.9509	91.4243	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	78.1079	72.9830	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	75.6860	70.6192	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	73.3591	68.3481	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	69.6759	64.7591	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	59.6272	54.6840	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	108.8554	113.1643	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	209.6077	203.5192	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	280.0829	293.1965	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	357.0571	349.0831	0.0000	0.0000	0	0.00		
			<u>217,715</u>					<u>0.00</u>	<u>0.00</u>	2636480.00	361098079.68
Total			331,342					5,050.00	70,016,649.00	8124080.00	68359466473.68
Future											
Dec 2014	ZAFR	Future	6,632	11.4942	11.4680	11.5088	11.4728	100	1,149,080.00		
Mar 2015	ZAFR	Future	2,308	11.6907	11.6638	0.0000	0.0000	0	0.00		

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			8,940					100.00	1,149,080.00	410200.00	3659736537.90
	Total		8,940					100.00	1,149,080.00	410200.00	3659736537.90
Future											
Dec 2014	ZAGB	Future	53,494	17.6133	17.4149	17.6250	17.4150	4,323	75,489,846.10		
Mar 2015	ZAGB	Future	11,864	17.8842	17.6813	17.8152	17.8152	24	425,861.00		
Jun 2015	ZAGB	Future	2,092	18.1375	17.9305	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	695	18.4097	18.1986	0.0000	0.0000	0	0.00		
			68,145					4,347.00	75,915,707.10	4307507.00	62026908254.40
Option											
Dec 2014	ZAGB	17.35 Put	10,000	41.3036	100.4046	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	17.45 Put	2,500	62.6836	148.4030	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	889.3654	1086.2729	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	0.1057	0.0481	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	0.0544	0.0396	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	16.72 Put	25,000	63.3137	83.6740	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	94.4365	140.8439	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	131.9581	98.9095	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	99.7688	73.8314	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	64.5175	49.1323	0.0000	0.0000	0	0.00		
			91,162					0.00	0.00	881214.00	198252206.43
	Total		159,307					4,347.00	75,915,707.10	5188721.00	62225160460.83
Future											
Dec 2014	ZAJY	Future	16,039	0.0938	0.0934	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	4,050	0.0955	0.0950	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	25	0.0970	0.0965	0.0000	0.0000	0	0.00		
			20,114					0.00	0.00	598431.00	6145066166.00
	Total		20,114					0.00	0.00	598431.00	6145066166.00
Future											
Dec 2014	ZAKS	Future	9	0.1242	0.1232	0.0000	0.0000	0	0.00		
			9					0.00	0.00	18.00	225360.00
	Total		9					0.00	0.00	18.00	225360.00
Future											
Dec 2014	ZANN	Future	25	0.0611	0.0602	0.0000	0.0000	0	0.00		
Mar 2015	ZANN	Future	332	0.0601	0.0592	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,400	0.0555	0.0566	0.0000	0.0000	0	0.00		
			56,757					0.00	0.00	170038.00	1069448210.00
	Total		56,757					0.00	0.00	170038.00	1069448210.00

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Future											
Dec 2014	ZAUM	Future	1,612	11.2293	11.1348	11.2145	11.1594	250	279,202,520.00		
Mar 2015	ZAUM	Future	908	11.4090	11.3123	11.3803	11.3541	455	515,740,240.00		
Jun 2015	ZAUM	Future	93	11.5794	11.4804	11.5511	11.5511	1	1,155,110.00		
Sep 2015	ZAUM	Future	25	11.7620	11.6605	0.0000	0.0000	0	0.00		
			<u>2,638</u>					<u>706.00</u>	<u>796,097,870.00</u>	<u>77300.00</u>	<u>73667517020.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	33894.0690	28668.5349	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	3,058					706.00	796,097,870.00	81403.00	73804715484.38
Future											
Dec 2014	ZAUS	Future	912,901	11.2293	11.1348	11.2434	11.1253	43,779	490,262,920.50		
Mar 2015	ZAUS	Future	151,765	11.4090	11.3123	11.4174	11.3103	26,918	305,705,423.30		
Jun 2015	ZAUS	Future	26,066	11.5794	11.4804	11.5797	11.4906	735	8,493,600.50		
Sep 2015	ZAUS	Future	5,334	11.7620	11.6605	11.7397	11.7207	1,849	21,682,179.30		
Dec 2015	ZAUS	Future	30,000	11.9382	11.8333	0.0000	0.0000	0	0.00		
			<u>1,126,066</u>					<u>73,281.00</u>	<u>826,144,123.60</u>	<u>72422392.00</u>	<u>677893326509.20</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.0000	0.0103	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	0.0000	0.0135	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	0.0000	0.0175	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.88 Put	79,241	0.0001	0.0190	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	0.0016	0.0210	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	2,995	1129.3094	1034.8337	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	0.0094	0.0337	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	2,326	929.3741	834.9828	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	0.1037	0.2556	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	0.1128	0.2779	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	0.1227	0.3020	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	0.1451	0.3567	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	0.1715	0.4211	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	0.2396	0.5860	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	0.2604	0.6363	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	0.3632	0.8828	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	44,450	0.3946	0.9578	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	0.4657	1.1266	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	0.5966	1.4353	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	0.8993	2.1399	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	1.1484	2.7196	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	22,902	2.0195	4.7084	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	10.73 Call	6,524	501.8357	410.7271	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	492.0350	401.1953	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	452.9976	363.4339	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	433.5958	344.8073	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	4.6292	10.7670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	4.9876	11.5792	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	376.0090	290.2185	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	338.2934	255.1707	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	11.1746	24.9663	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	12.0066	26.6884	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	12.8965	28.5132	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.96 Call	10,000	283.1482	205.2452	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	30,500	247.6480	174.1390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	18.3480	39.3390	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.04 Call	15,000	213.4629	145.1253	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	196.9574	131.4959	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	173.0495	112.2477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	36.0288	71.3668	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.13 Call	11,000	142.9919	88.9801	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	128.8440	78.4294	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Call	2,931	96.4009	59.5418	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	67.1009	124.7418	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.25 Call	5,000	68.6346	44.6539	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.26 Call	5,000	64.7269	42.1027	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.31 Call	2,000	47.9256	31.1971	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	39.8150	25.9596	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.39 Call	10,000	29.0407	19.0094	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	5,000	27.2425	17.8492	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	284.9518	374.6270	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	6.9523	4.6312	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.63 Call	1,000	6.1063	4.0697	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	5.7236	3.8152	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	2.8358	2.0196	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	2.3506	1.7458	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	1.5481	1.2035	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.90 Call	2,000	1.2842	1.0081	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.94 Call	500	1.0726	0.8493	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	1.0265	0.8144	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	0.8290	0.6638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	397	771.5290	865.8638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	0.7953	0.6378	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	0.5570	0.4523	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	12.29 Call	1,402	0.2890	0.2278	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	0.2802	0.2184	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,000	0.0279	0.0195	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	0.0238	0.0165	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	0.0152	0.0105	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	0.0145	0.0100	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.1871	0.1021	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	6.5860	7.8494	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	11.1999	15.7512	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	21.8147	29.4487	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	40.1484	52.3235	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	46.7018	60.3686	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	52.5606	69.2184	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	54.1164	71.5656	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	47,665	73.9884	98.1361	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	510.3003	442.9073	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.02 Put	0	107.4676	137.8346	0.0000	0.0000	1,000	112,000.00		
Mar 2015	ZAUS	11.22 Put	500	182.5839	0.0000	0.0000	0.0000	500	101,000.00		
Mar 2015	ZAUS	11.25 Call	10,000	354.9852	0.0000	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	250	280.2143	240.0990	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	308.2359	368.0358	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	229.6532	196.7107	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	226.4343	193.9607	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	211.0686	180.8505	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	149.8826	128.9132	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	123.3453	106.9002	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	714.3453	794.6002	0.0000	0.0000	596	433,488.68		
Mar 2015	ZAUS	12.50 Call	10,000	69.4088	61.2122	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	63.7260	56.1095	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	61.6260	54.3402	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	39.0946	35.2872	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	16.4528	16.4110	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	79.5439	93.6990	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	82.7588	97.4637	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	91.2650	107.4099	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	127.9961	152.8411	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	132.7181	160.2267	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	160.3718	191.7930	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	5,000	167.7837	200.1900	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	252.6107	294.9114	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	7,300	302.1244	349.2764	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	393.7419	353.9340	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	12.63 Call	9,100	169.2289	153.9769	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	75,000	130.9706	119.3304	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	113.6974	103.9546	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	98.5713	90.4755	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	75.8869	87.3421	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1242.3160	1154.4872	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	155.8256	178.0338	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	922.8882	844.1151	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	4,545	160.8882	183.6151	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	443.8997	410.0607	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	327.4188	304.2437	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	243.2398	226.5933	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	151.6968	149.3430	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1153.7397	1071.8365	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	165.5397	188.5365	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1117.1448	1036.3635	0.0000	0.0000	677	763,601.84		
Dec 2015	ZAUS	13.10 Call	13,248	363.7197	342.1510	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	349.0900	0.0000	0.0000	0.0000	1,354	465,369.80		
			<u>1,846,488</u>					<u>4,127.00</u>	<u>1,875,460.32</u>	<u>14239700.00</u>	<u>3632171373.97</u>
		Total	2,972,554					77,408.00	828,019,583.92	86662092.00	681525497883.17
Future											
Dec 2014	ZAZW	Future	13	1.7554	1.7429	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	3,814,023					108,011.00	1777827685.02	117,754,704	972,771,116,860.65