



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-December-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Mar 2015	CAFZ	Future	10,000	286.7206	303.3366	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>20 000.00</u>	<u>2 614 800.00</u>
		Total	10,000					0.00	0.00	20 000.00	2 614 800.00
Future											
Jan 2015	CAGB	Future	5,000	90.1900	111.1988	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>643 500.00</u>
		Total	5,000					0.00	0.00	5 000.00	643 500.00
Option											
Feb 2015	DAEU	14.41 Call	2,000	273.6244	303.5299	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	358.7244	331.8299	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	599.5791	635.8966	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2 000.00</u>	<u>1 064 000.00</u>
		Total	6,000					0.00	0.00	2 000.00	1 064 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	313.4131	287.2496	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	503.5614	467.6309	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	603.9534	563.9925	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	2.3735	3.0888	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	1.1428	1.4608	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	1.1200	1.4307	0.0000	0.0000	0	0.00		
			<u>33,442</u>					<u>0.00</u>	<u>0.00</u>	<u>27 697.00</u>	<u>22 161 429.96</u>
		Total	33,442					0.00	0.00	27 697.00	22 161 429.96
Future											
Jan 2015	DAUS	Future	172	11.5874	11.6001	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.6265	11.6356	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	268	11.6305	11.6395	0.0000	0.0000	0	0.00		

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Feb 2015	DAUS	Future	2,671	11.6821	11.6911	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.6861	11.6952	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.7123	11.7216	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,685	11.7425	11.7521	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.8074	11.8168	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.8663	11.8755	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.8926	11.9019	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.9272	11.9364	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	11.9950	12.0051	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.0547	12.0654	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.0834	12.0945	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.1207	12.1323	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.1844	12.1966	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.2439	12.2567	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.2716	12.2845	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.2992	12.3124	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.4719	12.4860	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.6639	12.6788	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.8729	12.8888	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.0649	13.0817	0.0000	0.0000	0	0.00		
			<u>20,187</u>					<u>0.00</u>	<u>0.00</u>	<u>2 733 469.00</u>	<u>26 182 116 553.80</u>

Option

Dec 2014	DAUS	11.40 Call	5,000	161.9037	181.4552	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	11.68 Call	5,000	5.6930	25.6099	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.04 Call	5,000	537.0896	552.0971	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.28 Put	2,000	27.0271	31.6192	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.40 Call	2,000	219.2992	240.3098	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.40 Put	2,000	49.4992	56.6098	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.58 Put	1,500	115.2922	121.4111	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.76 Put	1,500	239.0710	240.1328	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	6.5502	9.3547	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.15 Put	250	28.1223	33.7474	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.45 Call	250	285.8677	300.5959	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	0.8460	0.8262	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.62 Call	10,000	205.9559	216.9753	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.64 Call	10,000	196.9926	207.6300	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	17.3810	19.1451	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Put	250	58.6498	62.9841	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.60 Call	250	307.0046	318.4184	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	4.7015	7.6892	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	31.0029	33.6425	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	63.0548	66.3210	0.0000	0.0000	0	0.00		

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Mar 2015	DAUS	11.15 Put	250	84.4194	87.8052	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	395.1711	407.2439	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	309.5865	320.5583	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	30.5597	33.9998	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	101.5533	104.7989	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	201.7648	210.2327	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	46.8254	48.2102	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	105.7953	107.7823	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	327.2884	336.8370	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	58.4064	61.1071	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	59.2364	59.4288	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	80.1231	80.5094	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	121.6821	122.4210	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	429.3332	438.9385	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	333.0083	341.3729	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	81.8143	83.5437	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	70.5549	68.6815	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	135.9214	136.5123	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	334.4937	341.6363	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	86.2258	91.0188	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	77.0718	76.0882	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	148.8946	147.9452	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	345.7424	351.7960	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	104.4795	105.8179	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	83.9144	83.2833	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	156.5290	155.4335	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	348.4965	353.6070	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	108.9027	110.4575	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	90.1211	89.8946	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	162.7403	160.2802	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	239.8252	238.5775	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	352.6269	356.4440	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	259.8054	262.4186	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	122.9984	123.2063	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	101.4926	93.6311	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	169.9347	162.9155	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	357.9125	358.9120	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	141.0390	137.8257	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	110.9965	96.4447	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	175.4625	163.6267	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	362.3157	360.3453	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	141.6694	135.1820	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	10.80 Put	300	117.6465	98.2799	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	181.0076	164.2807	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	364.5536	359.4660	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	139.5682	130.7346	0.0000	0.0000	0	0.00		
			<u>115,050</u>					<u>0.00</u>	<u>0.00</u>	<u>4 742 669.00</u>	<u>371 008 954.43</u>
	Total		135,237					0.00	0.00	7 476 138.00	26 553 125 508.23
Future											
Mar 2015	EUUS	Future	60	1.2264	1.2303	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2275	1.2314	0.0000	0.0000	0	0.00		
			<u>260</u>					<u>0.00</u>	<u>0.00</u>	<u>13 396.00</u>	<u>182 690 761.00</u>
	Total		260					0.00	0.00	13 396.00	182 690 761.00
Future											
Mar 2015	ZAAD	Future	22,001	9.4836	9.5219	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	7,620	9.5708	9.6090	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.6700	9.7101	0.0000	0.0000	0	0.00		
			<u>30,221</u>					<u>0.00</u>	<u>0.00</u>	<u>2 454 070.00</u>	<u>19 349 482 729.70</u>
Option											
Mar 2015	ZAAD	9.40 Put	201	180.9318	168.9532	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	144.1451	161.7304	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	51.5149	59.8553	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>4 118.00</u>	<u>654 052.66</u>
	Total		30,824					0.00	0.00	2 458 188.00	19 350 136 782.36
Future											
Mar 2015	ZACA	Future	75	10.0605	10.0928	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>28 281.00</u>	<u>216 715 558.10</u>
	Total		75					0.00	0.00	28 281.00	216 715 558.10
Future											
Mar 2015	ZAEU	Future	75,558	14.3739	14.4312	14.4405	14.4299	285	4,112,892.50		
Jun 2015	ZAEU	Future	11,094	14.6053	14.6631	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	6,707	14.8629	14.9238	0.0000	0.0000	0	0.00		
			<u>93,359</u>					<u>285.00</u>	<u>4,112,892.50</u>	<u>5 694 523.00</u>	<u>70 976 979 687.40</u>
Option											
Mar 2015	ZAEU	13.40 Put	35,000	45.0964	38.2736	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	118.6494	103.0923	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	185.9765	167.3699	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	193.7677	174.8767	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	297.1870	275.2928	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.00 Call	713	185.2069	204.6877	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	175.8461	194.6291	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	144.4117	160.0494	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	140.3132	155.5603	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	136.3607	151.2281	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	135.0736	149.8167	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	130.0754	144.3328	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	114.3325	127.0275	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	95.4002	86.2411	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	337.1273	363.1081	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	250.4182	241.4303	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	519.1062	546.2736	0.0000	0.0000	0	0.00		
			<u>213,565</u>					<u>0.00</u>	<u>0.00</u>	<u>2 699 045.00</u>	<u>371 992 618.74</u>
	Total		306,924					285.00	4,112,892.50	8 393 568.00	71 348 972 306.14
Future											
Mar 2015	ZAFR	Future	2,308	11.9533	11.9974	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,452	12.1587	12.2031	0.0000	0.0000	0	0.00		
			<u>8,760</u>					<u>0.00</u>	<u>0.00</u>	<u>431 196.00</u>	<u>3 915 282 138.30</u>
	Total		8,760					0.00	0.00	431 196.00	3 915 282 138.30
Future											
Mar 2015	ZAGB	Future	33,391	18.2869	18.3488	18.3707	18.3569	300	5,510,520.00		
Jun 2015	ZAGB	Future	5,582	18.5517	18.6144	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,620	18.8426	18.9093	0.0000	0.0000	0	0.00		
			<u>40,593</u>					<u>300.00</u>	<u>5,510,520.00</u>	<u>4 506 772.00</u>	<u>65 640 486 203.00</u>
Option											
Mar 2015	ZAGB	16.72 Put	25,000	40.8396	39.0832	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	64.0281	61.1801	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	252.3583	271.7578	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	202.8401	219.2735	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	142.1502	154.3110	0.0000	0.0000	0	0.00		
			<u>57,162</u>					<u>0.00</u>	<u>0.00</u>	<u>881 214.00</u>	<u>198 252 206.43</u>
	Total		97,755					300.00	5,510,520.00	5 387 986.00	65 838 738 409.43
Future											
Mar 2015	ZAJY	Future	3,826	0.0978	0.0984	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	15,106	0.0994	0.1000	0.0000	0.0000	0	0.00		
			<u>18,932</u>					<u>0.00</u>	<u>0.00</u>	<u>637 064.00</u>	<u>6 522 976 688.20</u>
	Total		18,932					0.00	0.00	637 064.00	6 522 976 688.20

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Future											
Mar 2015	ZAKS	Future	8	0.1276	0.1273	0.0000	0.0000	0	0.00		
			8					0.00	0.00	51.00	648 570.00
		Total	8					0.00	0.00	51.00	648 570.00
Future											
Mar 2015	ZANN	Future	332	0.0615	0.0614	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,554	0.0535	0.0533	0.0000	0.0000	0	0.00		
			56,886					0.00	0.00	170 645.00	1 073 030 100.00
		Total	56,886					0.00	0.00	170 645.00	1 073 030 100.00
Future											
Mar 2015	ZAUM	Future	1,509	11.7203	11.7297	11.7515	11.7515	7	8,226,050.00		
Jun 2015	ZAUM	Future	89	11.8987	11.9079	11.9375	11.9375	7	8,356,250.00		
Sep 2015	ZAUM	Future	15	12.0917	12.1028	0.0000	0.0000	0	0.00		
			1,613					14.00	16,582,300.00	79 334.00	76 033 230 930.00
Option											
Mar 2015	ZAUM	11.28 Call	420	55302.3171	56551.4370	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,033					14.00	16,582,300.00	83 437.00	76 170 429 394.38
Future											
Mar 2015	ZAUS	Future	1,188,069	11.7203	11.7297	11.7697	11.7198	12,396	145,734,812.40		
Jun 2015	ZAUS	Future	90,891	11.8987	11.9079	11.9375	11.9375	550	6,565,625.00		
Sep 2015	ZAUS	Future	26,864	12.0917	12.1028	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	36,132	12.2780	12.2910	0.0000	0.0000	0	0.00		
			1,341,956					12,946.00	152,300,437.40	76 717 959.00	727 826 319 726.80
Option											
Mar 2015	ZAUS	10.10 Put	69,965	4.2841	5.7380	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	5.9362	8.2054	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	8.0423	11.3682	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	16.0954	19.3050	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	19.5557	23.0159	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	22.7411	26.3917	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	23.6004	27.2955	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	33.7089	37.7985	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	25,000	767.2725	781.0115	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	573.6284	586.0298	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	119.2757	122.4223	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	475.8434	488.6128	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	163.5004	166.9011	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	11.46 Put	14,000	180.1165	183.5664	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	197.6638	201.1468	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	396.4334	409.3290	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	391.1937	404.0894	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	220.8937	224.3894	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	365.8410	378.7228	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.61 Put	1,070	250.6380	254.1132	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	310.9862	313.6192	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	264.3022	274.7791	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	434.9557	435.7427	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.99 Call	1,070	222.1894	231.9745	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	219.4821	229.2143	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	499.1821	499.5143	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	123.2121	130.2638	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	902.9121	900.5638	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	113.2299	119.9102	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	109.7596	116.3051	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	89.0347	94.7114	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	70.5901	76.1778	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	27.8727	30.6160	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	56.3864	55.8092	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	58.9006	58.3381	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	65.5767	65.0566	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	94.6489	94.3510	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	98.4068	98.1393	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	169.3033	169.6185	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	8,300	208.3205	208.6715	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	2,500	229.5367	229.9006	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	4,750	251.8651	252.2379	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	598.4756	608.0564	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Call	500	506.6394	516.1751	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	285.6406	292.6555	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	272.1854	278.9542	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	214.0788	219.6574	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	186.9538	191.8795	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	162.0878	166.3519	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	60.4784	60.4596	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1556.0672	1567.1035	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	117.7274	117.0605	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1213.9015	1224.2963	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	122.2015	121.4963	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	200.4916	199.1139	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.50 Put	15,000	273.6518	271.6632	0.0000	0.0000	20,000	5,460,699.50		
Sep 2015	ZAUS	11.54 Put	50,000	292.2943	290.1925	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	639.3747	647.0309	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	482.4857	488.6732	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	363.3276	368.1810	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	100,000	240.5011	243.8476	0.0000	0.0000	35,000	8,610,099.00		
Sep 2015	ZAUS	14.30 Call	50,000	214.8164	217.8168	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	199.0766	201.8473	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1465.0398	1461.6666	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	137.0398	120.6666	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1422.9394	1420.0496	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1271.0261	1269.9127	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1133.6116	1135.3134	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	333.3796	326.2134	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	527.7021	528.7336	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	507.2258	507.5930	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	488.0601	487.7885	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	446.8863	445.1837	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	327.5377	322.4863	0.0000	0.0000	0	0.00		
			<u>1,366,200</u>					<u>55,000.00</u>	<u>14,070,798.50</u>	<u>15 079 579.00</u>	<u>3 849 894 015.47</u>
	Total		2,708,156					67,946.00	166,371,235.90	91 797 538.00	731 676 213 742.27
Future											
Mar 2015	ZAZW	Future	12	1.7805	1.8006	0.0000	0.0000	0	0.00		
			<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451 622.00</u>
	Total		12					0.00	0.00	51.00	451 622.00
	Grand Total		3,420,304					68,545.00	192 576 948.40	123,867,078	1,033,552,703,736.01