



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-December-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Mar 2015	CAFZ	Future	10,000	342.8854	323.5465	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>
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	<b>20 000.00</b>	<b>2 614 800.00</b>
<b>Future</b>											
Jan 2015	CAGB	Future	5,000	144.6251	125.1532	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>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>643 500.00</b>
<b>Option</b>											
Feb 2015	DAEU	14.41 Call	2,000	298.1880	264.5544	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	297.7880	354.1544	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	638.2246	593.5117	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>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>2 000.00</b>	<b>1 064 000.00</b>
<b>Option</b>											
Jan 2015	DAGB	18.22 Put	9,605	240.8976	312.2205	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	412.3067	505.2899	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	506.5279	607.2502	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	2.2025	1.9096	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	1.0415	0.9328	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	1.0203	0.9169	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>
		<b>Total</b>	<b>33,442</b>					<b>0.00</b>	<b>0.00</b>	<b>27 697.00</b>	<b>22 161 429.96</b>
<b>Future</b>											
Jan 2015	DAUS	Future	172	11.7147	11.6700	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.7471	11.7031	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	268	11.7511	11.7071	0.0000	0.0000	0	0.00		

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Feb 2015	DAUS	Future	2,671	11.8029	11.7586	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.8069	11.7626	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.8326	11.7888	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,685	11.8624	11.8191	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.9286	11.8847	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.9889	11.9442	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.0159	11.9708	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	12.0513	12.0057	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.1199	12.0741	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.1802	12.1342	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.2093	12.1632	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.2468	12.2006	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.3105	12.2637	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.3700	12.3227	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.3976	12.3501	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.4253	12.3775	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.5992	12.5505	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.7927	12.7431	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.0034	12.9528	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.1969	13.1454	0.0000	0.0000	0	0.00		
			<u>20,187</u>					<u>0.00</u>	<u>0.00</u>	<u>2 738 469.00</u>	<u>26 240 341 053.80</u>

Option

Jan 2015	DAUS	11.04 Call	5,000	664.2983	619.8204	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.28 Put	2,000	10.5451	14.6565	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.40 Call	2,000	322.9882	284.3360	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.40 Put	2,000	21.1882	28.2360	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.58 Put	1,500	55.8931	70.5426	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.76 Put	1,500	136.3104	168.1737	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	4.4824	4.9088	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.15 Put	250	9.3870	16.4118	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.45 Call	250	357.4264	331.2139	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	0.8528	0.5593	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.62 Call	10,000	259.1782	238.2788	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.64 Call	10,000	248.2425	227.9446	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	12.8301	12.9553	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Put	250	35.6367	42.0448	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.60 Call	250	364.4785	342.4110	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	5.9184	5.2525	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	18.9200	23.2621	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	42.1217	49.7021	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	58.4222	67.8477	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	454.0890	432.8597	0.0000	0.0000	0	0.00		

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Mar 2015	DAUS	11.81 Call	250	354.1649	337.4701	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	24.4326	30.1475	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	70.3767	80.9710	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	226.3817	217.6230	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	31.8266	38.0692	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	78.7155	89.9229	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	366.0654	351.9668	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	54.4061	55.3709	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	42.8472	49.6466	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	59.9014	68.2215	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	94.9053	105.7553	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	477.9973	460.2631	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	367.4904	354.9130	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	80.9380	82.6364	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	55.1922	60.4351	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	108.5854	119.8712	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	364.7444	353.4833	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	96.8597	94.2686	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	63.5471	69.5497	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	119.2611	131.8977	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	372.6477	364.0159	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	115.0899	108.9042	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	69.8197	77.1365	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	126.1981	139.4823	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	371.9559	365.6396	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	117.2153	116.3004	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	74.4713	82.6660	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	130.1239	145.1605	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	198.8615	217.8597	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	372.5395	368.3111	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	272.2698	269.8703	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	132.3288	126.7966	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	83.3904	93.0154	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	139.5774	153.0811	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	377.4285	372.4493	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	152.2084	149.8239	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	92.4120	101.5622	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	145.6535	160.5157	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	379.6947	374.4449	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	148.1492	145.5085	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	100.0362	109.6426	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	150.0237	164.9187	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	14.15 Call	250	380.3632	374.9769	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	143.3156	142.8144	0.0000	0.0000	0	0.00		
			<u>105,050</u>					<u>0.00</u>	<u>0.00</u>	<u>4 742 669.00</u>	<u>371 008 954.43</u>
	<b>Total</b>		<b>125,237</b>					<b>0.00</b>	<b>0.00</b>	<b>7 481 138.00</b>	<b>26 611 350 008.23</b>
<b>Future</b>											
Mar 2015	EUUS	Future	60	1.2211	1.2181	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2221	1.2191	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>
	<b>Total</b>		<b>260</b>					<b>0.00</b>	<b>0.00</b>	<b>13 396.00</b>	<b>182 690 761.00</b>
<b>Future</b>											
Mar 2015	ZAAD	Future	22,001	9.5503	9.5056	9.5006	9.5006	100	950,060.00		
Jun 2015	ZAAD	Future	7,620	9.6388	9.5936	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.7397	9.6935	0.0000	0.0000	0	0.00		
			<u>30,221</u>					<u>100.00</u>	<u>950,060.00</u>	<u>2 454 171.00</u>	<u>19 350 442 251.10</u>
<b>Option</b>											
Mar 2015	ZAAD	9.40 Put	201	150.5185	168.3588	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	163.6392	148.4914	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	58.2688	52.0052	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>
	<b>Total</b>		<b>30,824</b>					<b>100.00</b>	<b>950,060.00</b>	<b>2 458 289.00</b>	<b>19 351 096 303.76</b>
<b>Future</b>											
Mar 2015	ZACA	Future	75	10.1803	10.1014	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>
	<b>Total</b>		<b>75</b>					<b>0.00</b>	<b>0.00</b>	<b>28 281.00</b>	<b>216 715 558.10</b>
<b>Future</b>											
Mar 2015	ZAEU	Future	75,578	14.4587	14.3693	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	11,094	14.6927	14.6012	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	6,707	14.9528	14.8601	0.0000	0.0000	0	0.00		
			<u>93,379</u>					<u>0.00</u>	<u>0.00</u>	<u>5 694 543.00</u>	<u>70 977 266 880.40</u>
<b>Option</b>											
Mar 2015	ZAEU	13.40 Put	35,000	25.3619	44.2290	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	85.0010	115.6482	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	144.4577	182.0918	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	151.5205	189.8008	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	247.4991	292.4590	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	192.2697	178.6401	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	181.7347	169.5234	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.25 Call	7,000	145.7615	139.0612	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	141.1289	135.1010	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	136.6627	131.2823	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	135.2125	130.0393	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	129.5790	125.2164	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	111.9153	110.0504	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	70.4759	95.0469	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	352.0082	335.4211	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	219.8189	255.2054	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	529.1724	523.9224	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>
	<b>Total</b>		<b>306,944</b>					<b>0.00</b>	<b>0.00</b>	<b>8 393 588.00</b>	<b>71 349 259 499.14</b>
<b>Future</b>											
Mar 2015	ZAFR	Future	2,308	12.0360	11.9579	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,452	12.2463	12.1666	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>
	<b>Total</b>		<b>8,760</b>					<b>0.00</b>	<b>0.00</b>	<b>431 196.00</b>	<b>3 915 282 138.30</b>
<b>Future</b>											
Mar 2015	ZAGB	Future	33,393	18.3962	18.2679	18.3654	18.2902	255	4,664,377.00		
Jun 2015	ZAGB	Future	5,582	18.6645	18.5330	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,620	18.9583	18.8249	0.0000	0.0000	0	0.00		
			<u>40,595</u>					<u>255.00</u>	<u>4,664,377.00</u>	<u>4 507 034.00</u>	<u>65 645 278 173.50</u>
<b>Option</b>											
Mar 2015	ZAGB	16.72 Put	25,000	33.1445	40.0757	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	52.4529	62.2554	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	270.9862	236.9009	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	216.4573	187.8179	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	149.5707	129.1457	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>
	<b>Total</b>		<b>97,757</b>					<b>255.00</b>	<b>4,664,377.00</b>	<b>5 388 248.00</b>	<b>65 843 530 379.93</b>
<b>Future</b>											
Mar 2015	ZAJY	Future	3,826	0.0984	0.0977	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	15,106	0.1000	0.0993	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>
	<b>Total</b>		<b>18,932</b>					<b>0.00</b>	<b>0.00</b>	<b>637 064.00</b>	<b>6 522 976 688.20</b>
<b>Future</b>											
Mar 2015	ZAKS	Future	8	0.1285	0.1282	0.0000	0.0000	0	0.00		

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			8					0.00	0.00	51.00	648 570.00
		<b>Total</b>	<b>8</b>					<b>0.00</b>	<b>0.00</b>	51.00	648 570.00
<b>Future</b>											
Mar 2015	ZANN	Future	332	0.0620	0.0617	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,554	0.0542	0.0540	0.0000	0.0000	0	0.00		
			56,886					0.00	0.00	170 645.00	1 073 030 100.00
		<b>Total</b>	<b>56,886</b>					<b>0.00</b>	<b>0.00</b>	170 645.00	1 073 030 100.00
<b>Future</b>											
Mar 2015	ZAUM	Future	1,469	11.8406	11.7969	11.7860	11.7860	7	8,250,200.00		
Jun 2015	ZAUM	Future	89	12.0221	11.9770	0.0000	0.0000	0	0.00		
Sep 2015	ZAUM	Future	15	12.2177	12.1715	0.0000	0.0000	0	0.00		
			1,573					7.00	8,250,200.00	79 401.00	76 111 824 930.00
<b>Option</b>											
Mar 2015	ZAUM	11.28 Call	420	63511.2718	60511.1846	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		<b>Total</b>	<b>1,993</b>					<b>7.00</b>	<b>8,250,200.00</b>	83 504.00	76 249 023 394.38
<b>Future</b>											
Mar 2015	ZAUS	Future	1,187,458	11.8406	11.7969	11.8500	11.7835	5,232	61,742,064.70		
Jun 2015	ZAUS	Future	90,895	12.0221	11.9770	12.0121	11.9827	108	1,294,366.80		
Sep 2015	ZAUS	Future	26,864	12.2177	12.1715	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	36,132	12.4040	12.3564	0.0000	0.0000	0	0.00		
			1,341,349					5,340.00	63,036,431.50	76 730 057.00	727 968 729 448.20
<b>Option</b>											
Mar 2015	ZAUS	10.10 Put	69,965	4.2554	3.7446	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	5.7868	5.1583	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	7.6862	6.9420	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	11.5734	12.2071	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	13.8764	14.8818	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	15.9937	17.3585	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	16.5639	18.0279	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	23.2930	25.9780	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	25,000	872.7968	833.4657	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	657.8485	627.0453	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	79.6481	93.8739	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	549.3872	522.5596	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	115.3222	132.7217	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	129.1048	147.5563	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	143.8462	163.3365	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	11.54 Call	9,300	460.1495	436.9636	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	454.2256	431.2933	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	163.6256	184.3933	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	425.4961	403.8109	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.61 Put	1,070	189.3269	211.5874	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	241.9264	266.7811	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	303.4376	288.9512	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	350.3833	380.8325	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.99 Call	1,070	253.7604	242.0120	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	250.5639	238.9911	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	409.9639	442.0911	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	136.6493	131.3407	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	796.0493	834.4407	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	124.8872	120.2189	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	120.8063	116.3567	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	96.5453	93.3635	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	76.8418	74.2251	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	26.1016	26.8143	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	44.6722	49.0278	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	45.9312	50.4977	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	49.2422	56.3142	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	72.9015	81.8536	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	75.9992	85.1734	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	135.7246	148.4692	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	8,300	161.7951	179.9540	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	2,500	180.1939	199.3237	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	4,750	199.7339	219.8147	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	664.2798	641.0919	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Call	500	562.1628	542.3083	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	312.0402	302.2268	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	296.9879	287.6739	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	231.5598	224.8624	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	201.9467	196.0419	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	174.1839	169.3764	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	50.3490	55.7350	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1671.2665	1630.7400	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	94.2431	104.8790	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1314.7000	1280.4297	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	97.0000	108.9297	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	163.9484	180.3720	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	15,000	228.1175	247.9175	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	241.9080	262.3546	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	12.00 Call	13,700	689.5885	675.2987	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	517.1107	507.9923	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	386.1821	380.7081	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	100,000	252.5424	250.0481	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	224.5297	222.6637	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	202.9678	201.5446	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1571.2202	1533.8418	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	117.2202	127.4418	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1528.3808	1491.2305	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1364.5328	1332.5386	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1221.0312	1191.4685	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	288.3607	308.8322	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	557.8282	547.9958	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	535.3979	526.2140	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	514.4054	505.8181	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	469.2942	461.9755	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	340.7060	336.4104	0.0000	0.0000	0	0.00		
			<u>1,366,200</u>					<i>0.00</i>	<i>0.00</i>	<i>15 081 579.00</i>	<i>3 850 544 015.47</i>
	<b>Total</b>		<b>2,707,549</b>					<b>5,340.00</b>	<b>63,036,431.50</b>	<b>91 811 636.00</b>	<b>731 819 273 463.67</b>
<b>Future</b>											
Mar 2015	ZAZW	Future	12	1.7964	1.7879	0.0000	0.0000	0	0.00		
			<u>12</u>					<i>0.00</i>	<i>0.00</i>	<i>51.00</i>	<i>451 622.00</i>
	<b>Total</b>		<b>12</b>					<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>451 622.00</b>
	<b>Grand Total</b>		<b>3,409,679</b>					<b>5,702.00</b>	<b>76 901 068.50</b>	<b>123,886,626</b>	<b>1,033,838,620,642.31</b>