



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-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	272.1892	293.6067	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	43.6696	65.1880	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	218.1884	246.2943	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	395.2884	361.0943	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	537.2692	578.7616	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	320.5675	300.9782	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	518.7092	495.7072	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	623.2812	599.2470	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	0.9635	1.0168	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	0.4178	0.4510	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	0.4121	0.4446	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	11.5997	11.6308	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.6299	11.6605	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	268	11.6336	11.6642	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>
Feb 2015	DAUS	Future	2,671	11.6845	11.7152	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.6884	11.7192	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.7142	11.7454	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,685	11.7440	11.7759	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.8098	11.8420	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.8700	11.9021	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.8970	11.9291	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.9322	11.9643	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.0008	12.0325	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.0611	12.0923	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.0902	12.1213	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.1276	12.1584	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.1917	12.2217	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.2519	12.2812	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.2798	12.3087	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.3078	12.3363	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.4821	12.5099	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.6758	12.7031	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.8868	12.9135	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.0805	13.1067	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	548.0462	577.6225	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.28 Put	2,000	8.5400	7.3374	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.40 Call	2,000	205.4270	233.1227	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.40 Put	2,000	19.2270	16.9227	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.58 Put	1,500	64.2972	56.6703	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.76 Put	1,500	194.3792	173.4730	0.0000	0.0000	0	0.00
Jan 2015	DAUS	10.80 Put	300	5.1530	3.9714	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.15 Put	250	20.1865	15.6304	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.45 Call	250	272.7873	291.9681	0.0000	0.0000	0	0.00
Jan 2015	DAUS	14.27 Call	300	0.5451	0.5012	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.62 Call	10,000	189.1605	204.6909	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.64 Call	10,000	179.9649	195.0555	0.0000	0.0000	0	0.00
Feb 2015	DAUS	10.80 Put	300	17.7842	13.9472	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.15 Put	250	46.9959	45.3101	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.60 Call	250	289.8309	310.3342	0.0000	0.0000	0	0.00
Feb 2015	DAUS	14.50 Call	300	4.4654	3.5932	0.0000	0.0000	0	0.00
Mar 2015	DAUS	10.80 Put	300	23.5972	24.7137	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.04 Put	2,083	53.9301	53.1679	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.15 Put	250	75.0490	72.6721	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.61 Call	2,083	380.9183	402.9820	0.0000	0.0000	0	0.00

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Mar 2015	DAUS	11.81 Call	250	293.9223	311.8321	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	19.0825	25.7056	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	91.4786	86.6362	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	185.8569	199.2109	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	40.1094	40.2356	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	96.4285	94.4876	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	312.7387	329.2064	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	47.5642	52.6474	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	52.0058	52.4323	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	71.8471	71.7209	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	112.0474	110.5709	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	416.6627	434.7053	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	319.0502	334.3226	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	69.7635	77.1800	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	62.2484	63.7229	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	126.4831	124.6586	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	320.4146	334.7595	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	78.8639	87.1605	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	71.2492	75.6282	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	139.6288	140.2873	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	330.9669	344.9101	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	92.9679	104.5265	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	80.0664	86.0480	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	148.8595	151.2548	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	332.8424	346.6938	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	97.2267	113.8384	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	89.2201	96.6163	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	155.7332	160.5160	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	231.1402	230.5138	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	335.2727	349.6475	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	242.8685	256.4507	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	108.8786	122.2908	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	94.7060	106.2903	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	160.1362	166.1371	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	341.0861	356.4264	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	126.0165	146.5916	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	98.1859	112.2309	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	162.0906	171.7713	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	345.9243	360.9744	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	126.6950	142.6936	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	99.0614	118.0649	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	163.6757	174.1727	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	14.15 Call	250	348.4167	363.7341	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	125.1622	140.6415	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>
	Total		125,237					0.00	0.00	7 481 138.00	26 611 350 008.23
Future											
Mar 2015	EUUS	Future	61	1.2183	1.2204	1.2150	1.2150	1	12,150.00		
Jun 2015	EUUS	Future	200	1.2194	1.2215	0.0000	0.0000	0	0.00		
			<u>261</u>					<u>1.00</u>	<u>12,150.00</u>	<u>13 397.00</u>	<u>182 702 911.00</u>
	Total		261					1.00	12,150.00	13 397.00	182 702 911.00
Future											
Mar 2015	ZAAD	Future	22,000	9.5542	9.5166	9.5513	9.5513	1	9,551.30		
Jun 2015	ZAAD	Future	7,620	9.6433	9.6060	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.7450	9.7062	0.0000	0.0000	0	0.00		
			<u>30,220</u>					<u>1.00</u>	<u>9,551.30</u>	<u>2 454 172.00</u>	<u>19 350 451 802.40</u>
Option											
Mar 2015	ZAAD	9.40 Put	201	144.4191	160.7664	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	159.9772	149.0352	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	54.7128	51.4050	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		30,823					1.00	9,551.30	2 458 290.00	19 351 105 855.06
Future											
Mar 2015	ZACA	Future	75	10.0726	10.0937	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	75,588	14.2812	14.3445	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	Future	11,094	14.5144	14.5785	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	6,707	14.7732	14.8363	0.0000	0.0000	0	0.00		
			<u>93,389</u>					<u>0.00</u>	<u>0.00</u>	<u>5 694 555.00</u>	<u>70 977 439 182.00</u>
Option											
Mar 2015	ZAEU	13.40 Put	35,000	46.0372	42.5670	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	128.8656	116.7850	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	202.4043	185.1869	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	210.8859	193.1235	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	322.9573	298.7166	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	146.8410	165.6724	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	139.1362	156.8488	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	15.25 Call	7,000	112.8381	127.4844	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	109.4412	123.6814	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	106.1730	120.0159	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	105.1103	118.8247	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	100.9912	114.2009	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	88.1000	99.7042	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	100.6257	95.8377	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	298.3521	322.6856	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	267.5916	261.5112	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	484.0517	510.5649	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		306,954					0.00	0.00	8 393 600.00	71 349 431 800.74
Future											
Mar 2015	ZAFR	Future	2,308	11.8859	11.9296	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,452	12.0940	12.1398	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	33,393	18.2279	18.2556	18.2636	18.2636	100	1,826,360.00		
Jun 2015	ZAGB	Future	5,582	18.4961	18.5237	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,620	18.7898	18.8154	0.0000	0.0000	0	0.00		
			<u>40,595</u>					<u>100.00</u>	<u>1,826,360.00</u>	<u>4 507 139.00</u>	<u>65 647 195 911.00</u>
Option											
Mar 2015	ZAGB	16.72 Put	25,000	37.5282	37.7611	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	58.5699	59.0059	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	207.8011	220.0024	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	161.9888	172.3352	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	107.7418	115.8509	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		97,757					100.00	1,826,360.00	5 388 353.00	65 845 448 117.43
Future											
Mar 2015	ZAJY	Future	3,826	0.0985	0.0975	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	11,837	0.1001	0.0991	0.0000	0.0000	0	0.00		
			<u>15,663</u>					<u>0.00</u>	<u>0.00</u>	<u>643 602.00</u>	<u>6 587 823 841.20</u>
	Total		15,663					0.00	0.00	643 602.00	6 587 823 841.20
Future											
Mar 2015	ZAKS	Future	8	0.1270	0.1268	0.0000	0.0000	0	0.00		

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			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	0.0576	0.0629	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	56,554	0.0543	0.0550	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	1,469	11.7221	11.7536	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUM	Future	89	11.9032	11.9353	0.0000	0.0000	0	0.00	
	Sep 2015	ZAUM	Future	15	12.0985	12.1294	0.0000	0.0000	0	0.00	
				1,573				0.00	0.00	79 401.00	76 111 824 930.00
Option											
	Mar 2015	ZAUM	11.28 Call	420	54238.3280	56894.4512	0.0000	0.0000	0	0.00	
				420				0.00	0.00	4 103.00	137 198 464.38
		Total		1,993				0.00	0.00	83 504.00	76 249 023 394.38
Future											
	Mar 2015	ZAUS	Future	1,188,345	11.7221	11.7536	11.7989	11.7243	10,575	123,583,587.90	
	Jun 2015	ZAUS	Future	88,182	11.9032	11.9353	11.9300	11.9300	4	47,720.00	
	Sep 2015	ZAUS	Future	26,864	12.0985	12.1294	0.0000	0.0000	0	0.00	
	Dec 2015	ZAUS	Future	36,132	12.2863	12.3151	0.0000	0.0000	0	0.00	
				1,339,523				10,579.00	123,631,307.90	76 766 129.00	728 391 207 746.00
Option											
	Mar 2015	ZAUS	10.10 Put	69,965	5.1161	3.7319	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.32 Put	24,155	7.2117	5.2342	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.51 Put	23,800	9.8921	7.1619	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.70 Put	50,000	17.1073	12.7722	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.75 Put	5,000	19.9664	15.6054	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.79 Put	1,112	22.5528	18.2317	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.80 Put	9,300	23.2441	18.9426	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.90 Put	46,165	31.2642	27.3895	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.00 Call	25,000	763.7168	792.2543	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.25 Call	10,000	563.5192	590.4274	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.30 Put	12,500	106.4902	101.3130	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.40 Call	150	463.2401	488.3020	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.42 Put	500	148.8008	142.0974	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.46 Put	14,000	164.8524	157.6093	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.50 Put	1,000	181.8776	174.0817	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>
Mar 2015	ZAUS	11.54 Call	9,300	381.9718	405.1099	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	376.6194	399.6154	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	204.5194	196.0154	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	350.7516	373.0255	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.61 Put	1,070	233.6537	224.2806	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	293.1436	281.4702	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	247.5936	264.4394	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	416.2891	400.7652	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.99 Call	1,070	205.2358	220.1054	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	202.5279	217.2615	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	480.4279	463.6615	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	107.9324	117.1975	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	885.8324	863.5975	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	98.3934	107.0531	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	95.0934	103.5378	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	75.5715	82.6906	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	57.9404	65.0307	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	16.1480	22.7324	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	49.3879	50.9193	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	51.7448	52.4655	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	58.0299	58.6097	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	85.7471	85.6136	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	89.3639	89.1248	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	158.4668	155.9943	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	8,300	196.3036	188.9203	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	2,500	216.9595	209.0233	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	4,750	238.7514	230.2535	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	588.8730	611.3443	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Call	500	495.3866	515.6051	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	271.5934	284.9560	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	258.1317	271.0567	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	200.2851	211.2267	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	173.5573	183.8797	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	149.2557	158.6634	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	60.7320	66.7579	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1562.7591	1599.8946	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	113.0772	118.0022	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1215.8236	1251.5012	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	117.3236	122.1012	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	191.8789	193.4241	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	15,000	261.9539	259.9989	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	280.0007	274.1784	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	12.00 Call	13,700	627.4978	646.2080	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	467.1929	482.8565	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	346.8727	361.0187	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	100,000	224.7250	237.4071	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	199.4678	211.6816	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	183.9327	191.8934	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1457.2410	1500.8058	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	120.9410	135.7058	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1415.4701	1458.1404	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1263.8602	1302.8187	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1127.1337	1161.0313	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	320.1541	318.4011	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	514.1839	528.7490	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	493.2455	507.8730	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	473.6512	488.3478	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	431.5661	446.4558	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	310.8619	326.1414	0.0000	0.0000	0	0.00		
			<u>1,366,200</u>					<i>0.00</i>	<i>0.00</i>	<i>15 084 579.00</i>	<i>3 851 519 015.47</i>
	Total		2,705,723					10,579.00	123,631,307.90	91 850 708.00	732 242 726 761.47
Future											
Mar 2015	ZAZW	Future	12	1.7705	1.7861	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>
	Total		12					0.00	0.00	51.00	451 622.00
	Grand Total		3,404,594					10,681.00	125 479 369.20	123,932,355	1,034,329,032,833.51