



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-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	303.3366	297.4994	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	111.1988	107.1014	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	303.5299	287.0155	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	331.8299	366.9155	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	635.8966	614.4901	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	287.2496	320.8753	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	467.6309	506.2248	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	563.9925	604.0461	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	3.0888	3.3797	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	1.4608	1.6057	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	1.4307	1.5727	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											
Dec 2014	DAUS	Future	0	11.5642	11.5445	0.0000	0.0000	10,000	115,642,000.00		
Jan 2015	DAUS	Future	172	11.6001	11.5790	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.6356	11.6131	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>
Jan 2015	DAUS	Future	268	11.6395	11.6170	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,671	11.6911	11.6681	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.6952	11.6721	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.7216	11.6983	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,685	11.7521	11.7284	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.8168	11.7932	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.8755	11.8519	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.9019	11.8782	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.9364	11.9128	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.0051	11.9811	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.0654	12.0412	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.0945	12.0702	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.1323	12.1078	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.1966	12.1716	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.2567	12.2311	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.2845	12.2588	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.3124	12.2864	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.4860	12.4585	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.6788	12.6497	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.8888	12.8580	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.0817	13.0492	0.0000	0.0000	0	0.00		
			<u>20,187</u>					<u>10,000.00</u>	<u>115,642,000.00</u>	<u>2 733 469.00</u>	<u>26 182 116 553.80</u>

Option

Dec 2014	DAUS	11.40 Call	5,000	181.4552	170.7764	0.0000	0.0000	0	0.00
Dec 2014	DAUS	11.68 Call	5,000	25.6099	30.4862	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.04 Call	5,000	552.0971	534.1134	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.28 Put	2,000	31.6192	38.7203	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.40 Call	2,000	240.3098	230.8142	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.40 Put	2,000	56.6098	67.4142	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.58 Put	1,500	121.4111	141.0209	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.76 Put	1,500	240.1328	264.3994	0.0000	0.0000	0	0.00
Jan 2015	DAUS	10.80 Put	300	9.3547	10.2002	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.15 Put	250	33.7474	40.0218	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.45 Call	250	300.5959	292.6601	0.0000	0.0000	0	0.00
Jan 2015	DAUS	14.27 Call	300	0.8262	1.1834	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.62 Call	10,000	216.9753	214.2023	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.64 Call	10,000	207.6300	206.1200	0.0000	0.0000	0	0.00
Feb 2015	DAUS	10.80 Put	300	19.1451	21.8362	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.15 Put	250	62.9841	71.8501	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.60 Call	250	318.4184	312.5193	0.0000	0.0000	0	0.00
Feb 2015	DAUS	14.50 Call	300	7.6892	5.3438	0.0000	0.0000	0	0.00
Mar 2015	DAUS	10.80 Put	300	33.6425	37.6944	0.0000	0.0000	0	0.00

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Mar 2015	DAUS	11.04 Put	2,083	66.3210	72.6874	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	87.8052	97.7559	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	407.2439	399.8227	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	320.5583	316.8106	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	33.9998	35.6129	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	104.7989	114.4675	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	210.2327	208.9867	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	48.2102	53.8285	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	107.7823	117.7146	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	336.8370	333.2863	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	61.1071	60.9076	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	59.4288	66.4357	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	80.5094	89.1405	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	122.4210	133.7407	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	438.9385	434.1869	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	341.3729	337.9246	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	83.5437	82.5815	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	68.6815	77.4138	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	136.5123	147.9363	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	341.6363	338.1761	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	91.0188	85.2162	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	76.0882	83.3252	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	147.9452	159.8580	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	351.7960	348.5060	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	105.8179	102.8010	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	83.2833	89.5879	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	155.4335	166.5815	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	353.6070	350.5417	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	110.4575	106.9465	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	89.8946	95.2583	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	160.2802	171.9647	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	238.5775	252.5631	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	356.4440	354.0415	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	262.4186	259.9521	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	123.2063	120.6962	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	93.6311	102.4043	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	162.9155	177.3126	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	358.9120	357.7077	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	137.8257	135.5522	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	96.4447	110.7950	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	163.6267	179.5938	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	360.3453	360.8735	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	17.45 Call	300	135.1820	136.7539	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	98.2799	115.2777	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	164.2807	183.1320	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	359.4660	361.6409	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	130.7346	133.6221	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					10,000.00	115,642,000.00	7 476 138.00	26 553 125 508.23
Future											
Mar 2015	EUUS	Future	60	1.2303	1.2283	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	200	1.2314	1.2294	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	9.5219	9.5209	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	7,620	9.6090	9.6084	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.7101	9.7089	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	168.9532	166.4354	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	161.7304	158.5636	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	59.8553	57.9721	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	10.0928	10.0604	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	14.4312	14.3790	14.4450	14.4362	265	3,825,725.00		
Jun 2015	ZAEU	Future	11,094	14.6631	14.6102	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	6,707	14.9238	14.8689	14.9619	14.9619	2	29,923.80		
			<u>93,359</u>					<u>267.00</u>	<u>3,855,648.80</u>	<u>5 694 238.00</u>	<u>70 972 866 794.90</u>
Option											
Mar 2015	ZAEU	13.40 Put	35,000	38.2736	46.2405	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	103.0923	123.1265	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	167.3699	191.9525	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	174.8767	199.8834	0.0000	0.0000	0	0.00		

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Mar 2015	ZAEU	14.25 Put	20,000	275.2928	304.7199	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	204.6877	194.5095	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	194.6291	184.8229	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	160.0494	152.0174	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	155.5603	147.7246	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	151.2281	143.5812	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	149.8167	142.2297	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	144.3328	136.9841	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	127.0275	120.4200	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	86.2411	100.5423	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	363.1081	346.9774	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	241.4303	267.8830	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	546.2736	532.9372	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					267.00	3,855,648.80	8 393 283.00	71 344 859 413.64
Future											
Mar 2015	ZAFR	Future	2,308	11.9974	11.9451	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,452	12.2031	12.1494	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	33,441	18.3488	18.3066	18.4755	18.3689	272	4,998,010.80		
Jun 2015	ZAGB	Future	5,582	18.6144	18.5717	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,620	18.9093	18.8643	0.0000	0.0000	0	0.00		
			<u>40,643</u>					<u>272.00</u>	<u>4,998,010.80</u>	<u>4 506 472.00</u>	<u>65 634 975 683.00</u>
Option											
Mar 2015	ZAGB	16.72 Put	25,000	39.0832	43.1551	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	61.1801	67.7461	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	271.7578	265.7748	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	219.2735	213.9967	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	154.3110	150.8050	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		97,805					272.00	4,998,010.80	5 387 686.00	65 833 227 889.43
Future											
Mar 2015	ZAJY	Future	3,826	0.0984	0.0984	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	15,106	0.1000	0.0999	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	0.1273	0.1270	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	0.0614	0.0602	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,554	0.0533	0.0524	0.0000	0.0000	0	0.00	170 645.00	1 073 030 100.00
			56,886					0.00	0.00		
		Total	56,886					0.00	0.00	170 645.00	1 073 030 100.00
Future											
Mar 2015	ZAUM	Future	1,509	11.7297	11.7063	11.7700	11.7303	58	68,204,850.00		
Jun 2015	ZAUM	Future	82	11.9079	11.8843	11.9171	11.9165	9	10,725,270.00		
Sep 2015	ZAUM	Future	15	12.1028	12.0785	0.0000	0.0000	0	0.00		
			1,606					67.00	78,930,120.00	79 320.00	76 016 648 630.00
Option											
Mar 2015	ZAUM	11.28 Call	420	56551.4370	55374.1818	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,026					67.00	78,930,120.00	83 423.00	76 153 847 094.38
Future											
Mar 2015	ZAUS	Future	1,193,002	11.7297	11.7063	11.8280	11.7250	7,690	90,512,299.20		
Jun 2015	ZAUS	Future	90,891	11.9079	11.8843	11.9171	11.9165	1,570	18,734,625.00		
Sep 2015	ZAUS	Future	26,864	12.1028	12.0785	12.1488	12.1488	20	242,976.00		
Dec 2015	ZAUS	Future	36,132	12.2910	12.2651	0.0000	0.0000	0	0.00		
			1,346,889					9,280.00	109,489,900.20	76 705 013.00	727 674 019 289.40
Option											
Mar 2015	ZAUS	10.10 Put	69,965	5.7380	5.9776	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	8.2054	8.5518	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	11.3682	11.8577	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	19.3050	21.9638	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	23.0159	26.0587	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	26.3917	29.7655	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	27.2955	30.7561	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	37.7985	42.2031	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	25,000	781.0115	763.0989	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	586.0298	573.7651	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	122.4223	134.3757	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	488.6128	478.7453	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	166.9011	180.7388	0.0000	0.0000	0	0.00		

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Mar 2015	ZAUS	11.46 Put	14,000	183.5664	198.0013	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	201.1468	216.1576	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	409.3290	401.4974	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	404.0894	396.3951	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	224.3894	240.0951	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	378.7228	371.6847	0.0000	0.0000	250	95,120.00		
Mar 2015	ZAUS	11.61 Put	1,070	254.1132	270.6038	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	313.6192	332.0721	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	274.7791	272.1098	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	435.7427	456.9674	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.99 Call	1,070	231.9745	230.3672	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	229.2143	227.6719	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	499.5143	521.3719	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	130.2638	130.6837	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	900.5638	924.3837	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	119.9102	120.4506	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	116.3051	116.8821	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	94.7114	95.4639	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	76.1778	76.4289	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	30.6160	31.7303	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	55.8092	62.8631	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	58.3381	65.6078	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	65.0566	72.8835	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	94.3510	104.3273	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	98.1393	108.3679	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	169.6185	183.7806	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	8,300	208.6715	223.8927	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	2,500	229.9006	245.6042	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	4,750	252.2379	268.3921	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	608.0564	601.4182	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Call	500	516.1751	510.7967	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	292.6555	289.4164	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	278.9542	275.8022	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	219.6574	216.7614	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	191.8795	189.1656	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	166.3519	163.8758	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	60.4596	64.0326	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1567.1035	1546.5875	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	117.0605	126.1554	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1224.2963	1209.2926	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	121.4963	130.7926	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	199.1139	211.3965	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.50 Put	10,000	271.6632	289.7506	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	290.1925	308.6152	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	647.0309	643.7290	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	488.6732	485.8948	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	368.1810	365.4886	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	95,000	243.8476	240.7310	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	217.8168	214.6469	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	201.8473	201.1077	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1461.6666	1452.0720	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	120.6666	136.9720	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1420.0496	1410.5905	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1269.9127	1261.5771	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1135.3134	1127.7289	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	326.2134	0.0000	0.0000	0.0000	580	187,340.00		
Dec 2015	ZAUS	13.00 Call	1,197	528.7336	528.2301	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	507.5930	507.4475	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	487.7885	487.9668	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	445.1837	446.0378	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	322.4863	0.0000	0.0000	0.0000	580	187,340.00		
			<u>1,356,200</u>					<u>1,410.00</u>	<u>469,800.00</u>	<u>15 024 579.00</u>	<u>3 835 823 216.97</u>
	Total		2,703,089					10,690.00	109,959,700.20	91 729 592.00	731 509 842 506.37
Future											
Mar 2015	ZAZW	Future	12	1.8006	1.8010	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		3,415,280					21,296.00	313 385 479.80	123,798,533	1,033,360,126,787.61