



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-March-2015

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	110.2047	70.9692	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>2614800.00</u>
		Total	10,000					0.00	0.00	20000.00	2614800.00
Option											
Jun 2015	DAEU	14.41 Call	2,000	106.3912	103.3926	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>795000.00</u>
		Total	2,000					0.00	0.00	2000.00	795000.00
Future											
Mar 2015	DAUS	Future	5,000	11.8406	11.7534	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	5,000	11.8444	11.7592	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.8502	11.7649	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,220	11.8598	11.7744	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,936	11.8789	11.7933	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,157	11.8846	11.7990	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	282	11.8884	11.8028	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,729	11.9407	11.8548	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,000	11.9699	11.8839	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.9973	11.9112	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.0228	11.9369	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.0580	11.9719	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	8,000	12.0663	11.9801	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.1263	12.0397	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.1863	12.0992	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.2152	12.1279	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.2516	12.1644	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.3121	12.2253	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.3686	12.2820	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.3949	12.3084	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>
Dec 2015	DAUS	Future	250	12.4219	12.3354	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.5897	12.5029	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.7744	12.6865	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.9756	12.8865	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.1603	13.0701	0.0000	0.0000	0	0.00		
			<u>41,820</u>					<u>0.00</u>	<u>0.00</u>	<u>2850665.00</u>	<u>27549208271.60</u>

Option

Mar 2015	DAUS	11.63 Call	5,000	211.9976	136.8738	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.43 Call	5,000	418.3455	337.3286	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.68 Call	7,000	236.3823	176.5871	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	1.3513	1.8350	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	3.7744	5.4409	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	6.0650	8.9101	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	331.3342	269.2566	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	204.6797	156.2292	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	0.1834	0.1725	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	9.9500	14.4540	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	80.1749	63.6330	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.81 Call	2,500	228.7301	179.1608	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	5.9221	9.7949	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	22.6142	30.2204	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	231.3539	195.2296	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	8.3890	12.8328	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	12.5126	18.5739	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	20.0455	27.5413	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	38.3590	48.1404	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	361.6907	312.4173	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	241.6767	210.7304	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	21.3332	27.4941	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.93 Call	10,000	367.0076	319.3743	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	21.6634	28.6609	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	54.5898	66.0894	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	249.3818	223.4312	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	33.5573	37.2357	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	31.9935	38.9209	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	69.1266	81.8507	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	266.6812	243.8903	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	51.1005	52.9343	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	40.7147	47.9485	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	79.3934	92.6443	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	273.8596	254.0649	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	60.0455	63.2449	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	10.80 Put	300	48.1525	55.7500	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	87.3825	101.9157	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	141.3464	158.3129	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	280.8519	264.4892	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	189.9240	181.9805	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	74.9503	72.7418	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	54.0401	63.7708	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	95.0324	108.7559	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	288.8504	274.2854	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	92.0327	92.1149	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	59.3170	68.5658	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	99.0348	114.8688	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	293.4720	280.4005	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	91.7163	90.7560	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	63.0504	72.3894	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	100.4829	116.6899	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	295.6567	284.4059	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	89.7285	90.3551	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	222.6614	249.9039	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	279.2364	281.0208	0.0000	0.0000	0	0.00		
			<u>100,350</u>					<u>0.00</u>	<u>0.00</u>	<u>4845669.00</u>	<u>386560956.43</u>
Total			142,170					0.00	0.00	7696334.00	27935769228.03
Future											
Mar 2015	EUUS	Future	317	1.1100	1.1196	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	300	1.1112	1.1209	0.0000	0.0000	0	0.00		
			<u>617</u>					<u>0.00</u>	<u>0.00</u>	<u>14942.00</u>	<u>200549488.00</u>
Total			617					0.00	0.00	14942.00	200549488.00
Future											
Mar 2015	ZAAD	Future	8,278	9.2695	9.2229	9.2450	9.2279	330	3,046,575.00		
Jun 2015	ZAAD	Future	9,993	9.3538	9.3081	9.3330	9.3330	53	494,649.00		
Sep 2015	ZAAD	Future	777	9.4586	9.4130	0.0000	0.0000	0	0.00		
			<u>19,048</u>					<u>383.00</u>	<u>3,541,224.00</u>	<u>2494046.00</u>	<u>19721185487.60</u>
Option											
Mar 2015	ZAAD	9.00 Put	5,000	21.8952	32.2327	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.40 Put	201	183.3092	222.9393	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	7.6168	8.6025	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	1.2296	1.2286	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.40 Put	201	24.9173	31.5001	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	54.5318	64.1115	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	136.7513	152.3739	0.0000	0.0000	0	0.00		

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Jun 2015	ZAAD	9.15 Call	201	395.9541	368.8679	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	228.7968	212.0569	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	179.4550	166.4947	0.0000	0.0000	0	0.00		
			<u>6,809</u>					<u>0.00</u>	<u>0.00</u>	<u>25324.00</u>	<u>3646294.66</u>
	Total		25,857					383.00	3,541,224.00	2519370.00	19724831782.26
Future											
Mar 2015	ZACA	Future	140	9.4703	9.4579	0.0000	0.0000	0	0.00		
Jun 2015	ZACA	Future	1,631	9.5961	9.5838	0.0000	0.0000	0	0.00		
			<u>1,771</u>					<u>0.00</u>	<u>0.00</u>	<u>28496.00</u>	<u>218747673.10</u>
	Total		1,771					0.00	0.00	28496.00	218747673.10
Future											
Jun 2015	ZADK	Future	138	1.7984	1.8029	0.0000	0.0000	0	0.00		
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>2555484.00</u>
	Total		138					0.00	0.00	138.00	2555484.00
Future											
Mar 2015	ZAEU	Future	75,513	13.1619	13.1806	0.0000	0.0000	6,944	91,526,086.40		
Jun 2015	ZAEU	Future	104,814	13.3670	13.3868	0.0000	0.0000	13,888	185,933,932.80		
Sep 2015	ZAEU	Future	6,805	13.6047	13.6250	0.0000	0.0000	700	9,515,450.00		
Dec 2015	ZAEU	Future	1,550	13.8305	13.8542	0.0000	0.0000	0	0.00		
			<u>188,682</u>					<u>21,532.00</u>	<u>286,975,469.20</u>	<u>6186035.00</u>	<u>77525632900.20</u>
Option											
Mar 2015	ZAEU	12.45 Put	15,500	2.3434	2.3081	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	12.85 Call	35,000	340.9792	356.9520	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.00 Put	10,000	62.4370	57.8079	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	289.8762	275.0325	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	500	648.6090	631.0975	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	842.4903	824.4291	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	862.1224	844.0093	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	1089.5792	1071.0955	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	0.1381	0.1567	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	12,800	0.1228	0.1401	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	0.0793	0.0924	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	0.0746	0.0872	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	0.0702	0.0823	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	0.0688	0.0808	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	0.0637	0.0750	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	84.0602	79.4955	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	387.3698	370.8503	0.0000	0.0000	0	0.00		

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Jun 2015	ZAEU	13.48 Call	2,424	325.0177	327.3904	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	236.1260	235.8015	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	58.7884	55.1841	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	188.4629	180.1676	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	243.5214	237.3960	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	720.8135	697.9612	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	234.6066	224.9557	0.0000	0.0000	0	0.00		
			303,389					0.00	0.00	2946567.00	437616361.68
	Total		492,071					21,532.00	286,975,469.20	9132602.00	77963249261.88
Future											
Mar 2015	ZAFR	Future	3,141	12.3605	12.2923	12.2820	12.2820	10	122,820.00		
Jun 2015	ZAFR	Future	6,542	12.5829	12.5153	0.0000	0.0000	0	0.00		
			9,683					10.00	122,820.00	435382.00	3969041578.30
	Total		9,683					10.00	122,820.00	435382.00	3969041578.30
Future											
Mar 2015	ZAGB	Future	39,463	18.1366	18.1126	18.1518	18.1075	54	980,020.00		
Jun 2015	ZAGB	Future	7,354	18.3872	18.3639	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	Future	1,248	18.6754	18.6520	0.0000	0.0000	0	0.00		
			48,065					54.00	980,020.00	4579572.00	66942484415.50
Option											
Mar 2015	ZAGB	16.72 Put	25,000	0.5639	0.7238	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	2.1008	2.6325	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.50 Put	3,500	17.9040	20.6046	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	18.43 Call	7,500	67.4957	63.4375	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	10.7454	9.6880	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	5.3383	5.0408	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	2.0858	2.0618	0.0000	0.0000	0	0.00		
			68,162					0.00	0.00	922214.00	201041431.43
	Total		116,227					54.00	980,020.00	5501786.00	67143525846.93
Future											
Mar 2015	ZAJY	Future	560	0.0991	0.0986	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.1007	0.1001	0.0000	0.0000	0	0.00		
			14,558					0.00	0.00	653871.00	6690002458.60
	Total		14,558					0.00	0.00	653871.00	6690002458.60
Future											
Mar 2015	ZAKS	Future	8	0.1298	0.1285	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1285	0.1258	0.0000	0.0000	0	0.00		

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			1,878					0.00	0.00	3791.00	46803110.00
	Total		1,878					0.00	0.00	3791.00	46803110.00
Future											
	Mar 2015 ZANN	Future	5,506	0.0592	0.0589	0.0000	0.0000	0	0.00		
	Jun 2015 ZANN	Future	18,700	0.0541	0.0534	0.0000	0.0000	0	0.00		
	Dec 2015 ZANN	Future	86,201	0.0496	0.0485	0.0000	0.0000	0	0.00		
			110,407					0.00	0.00	308066.00	1790417410.00
	Total		110,407					0.00	0.00	308066.00	1790417410.00
Future											
	Mar 2015 ZAUM	Future	2,113	11.8579	11.7725	11.8300	11.7917	17	20,073,850.00		
	Jun 2015 ZAUM	Future	192	12.0290	11.9431	12.0100	11.9660	3	3,594,840.00		
	Sep 2015 ZAUM	Future	153	12.2233	12.1360	0.0000	0.0000	0	0.00		
			2,458					20.00	23,668,690.00	82751.00	80029553360.00
Option											
	Mar 2015 ZAUM	11.28 Call	420	58163.7290	49962.4112	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4523.00	153210964.38
	Total		2,878					20.00	23,668,690.00	87274.00	80182764324.38
Future											
	Mar 2015 ZAUS	Future	1,074,274	11.8579	11.7725	11.8677	11.7735	60,369	712,632,330.50		
	Jun 2015 ZAUS	Future	253,801	12.0290	11.9431	12.0300	11.9577	85,748	1,026,605,683.50		
	Sep 2015 ZAUS	Future	42,918	12.2233	12.1360	12.1903	12.1541	2,780	33,883,826.50		
	Dec 2015 ZAUS	Future	52,138	12.4011	12.3147	0.0000	0.0000	0	0.00		
			1,423,131					148,897.00	1,773,121,840.50	79298268.00	757962492259.10
Option											
	Mar 2015 ZAUS	10.10 Put	69,965	0.0161	0.0344	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.32 Put	24,155	0.0376	0.0761	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.51 Put	23,800	0.0814	0.1579	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.70 Put	50,000	0.1860	0.3390	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.75 Put	5,000	0.2346	0.4169	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.79 Put	1,112	0.2831	0.4935	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.80 Put	9,300	0.2968	0.5150	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.90 Put	46,165	0.4805	0.7969	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.00 Call	20,000	858.6894	773.7576	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.00 Put	76,300	0.7894	1.2576	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.25 Call	10,000	610.8160	528.2011	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.30 Put	9,950	4.3955	8.2372	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.35 Put	100	6.5031	11.7032	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.40 Call	150	467.3343	388.8508	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	11.42 Call	10,000	448.7890	371.1035	0.0000	0.0000	10,000	4,023,700.00		
Mar 2015	ZAUS	11.42 Put	500	10.8890	18.6035	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	14.3733	23.8917	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.47 Call	0	403.2770	327.8914	0.0000	0.0000	10,000	3,572,900.00		
Mar 2015	ZAUS	11.54 Call	9,300	342.0559	270.6744	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	333.5902	262.8583	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	50	25.6902	40.3583	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	292.4748	225.2881	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.65 Call	10,000	253.6127	190.4528	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	65.6583	94.2697	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	183.8176	129.9827	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	177.4779	125.4637	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.81 Call	20,000	147.6511	0.0000	0.0000	0.0000	20,000	2,542,400.00		
Mar 2015	ZAUS	11.90 Call	100	105.3984	75.3390	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	153.7322	210.0902	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.95 Call	7,000	87.7279	62.5257	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	72.7684	51.8431	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	214.8684	279.3431	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	60.2002	42.9774	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	10.6867	8.6998	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	652.7867	736.1998	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	7.8925	6.7609	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	7.0539	6.1663	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	3.2929	3.3645	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	1.5127	1.6350	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	0.0335	0.0409	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	14.9478	19.9672	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	15.6338	20.8869	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	17.4882	23.9466	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	29.1802	38.4339	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	30.9590	40.4328	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Call	2,170	799.0137	725.8115	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	658.0470	594.1295	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	644.0761	580.8477	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	115.0761	137.7477	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	577.3446	517.6023	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	545.9524	487.9673	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	257.0002	227.4192	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	192.9318	172.3512	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	178.9459	160.5881	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	123.0486	113.1459	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	100.1107	93.3501	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	13.46 Call	22,320	80.3225	76.2412	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	30.1814	37.0551	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1655.5261	1575.2856	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	59.2343	69.5016	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1284.4384	1208.4332	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	61.1384	72.4332	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	93.1873	107.2428	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	111.0932	126.4559	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	162.3367	180.8772	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	173.6968	192.8651	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	815.0579	752.4264	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	603.3729	553.9598	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	420.5852	387.5214	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	291.2005	271.8257	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	238.0404	224.0976	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	115,000	170.0933	163.3448	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	146.4807	142.2353	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	128.8062	126.4234	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1527.7426	1450.5562	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	76.6426	85.8562	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1483.0726	1406.1723	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1311.4211	1243.2788	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1159.9881	1094.6433	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	222.9942	246.7249	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	467.3979	442.0343	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	445.0695	421.5160	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	424.2937	402.4539	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	380.1251	361.9772	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	258.4755	249.3436	0.0000	0.0000	0	0.00		
			<u>1,540,922</u>					<u>40,000.00</u>	<u>10,139,000.00</u>	<u>15528934.00</u>	<u>3932148318.63</u>
Total			2,964,053					188,897.00	1,783,260,840.50	94827202.00	761894640577.73
Future											
Mar 2015	ZAZW	Future	12	1.6897	1.6680	0.0000	0.0000	0	0.00		
			<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451622.00</u>
Total			12					0.00	0.00	51.00	451622.00
Grand Total			3,894,320					210,896.00	2098549063.70	128,122,629	1,078,737,570,487.91