



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-January-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	159.8313	204.6175	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											
Mar 2015	CAGE	Future	30	1317.8100	1767.3000	0.0000	0.0000	0	0.00		
			<u>30</u>					<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>450 000.00</u>
		Total	30					0.00	0.00	30.00	450 000.00
Option											
Jan 2015	DAEU	13.57 Call	5,000	37.5835	44.8627	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Call	2,000	35.3218	38.8154	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	966.5218	900.9154	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	245.8666	257.9528	0.0000	0.0000	0	0.00		
			<u>11,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>1 064 000.00</u>
		Total	11,000					0.00	0.00	5 000.00	1 064 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	801.5861	570.3067	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1080.4787	844.7461	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	1210.3088	973.6543	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	0.0012	0.0155	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	0.0000	0.0000	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	566	11.5265	11.6302	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.5336	11.6394	0.0000	0.0000	0	0.00		

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Jan 2015	DAUS	Future	268	11.5372	11.6431	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,405	11.5677	11.6742	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,671	11.5840	11.6908	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	974	11.5876	11.6946	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.6114	11.7190	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,853	11.6389	11.7472	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.6984	11.8076	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.7523	11.8632	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.7765	11.8881	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.8081	11.9207	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	11.8696	11.9839	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	11.9242	12.0397	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	11.9506	12.0666	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	11.9846	12.1012	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.0410	12.1587	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.0932	12.2115	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.1175	12.2361	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.1418	12.2606	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.3041	12.4246	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.4941	12.6149	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.7009	12.8221	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	12.8908	13.0124	0.0000	0.0000	0	0.00		
			<u>21,865</u>					<u>0.00</u>	<u>0.00</u>	<u>2 751 068.00</u>	<u>26 386 528 399.80</u>

Option

Jan 2015	DAUS	11.63 Call	5,000	9.4571	51.1500	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.66 Put	4,000	155.4772	87.0813	0.0000	0.0000	0	0.00
Jan 2015	DAUS	10.80 Put	300	0.3675	0.2733	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.15 Put	250	5.8610	3.9559	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.45 Call	250	131.5181	218.7732	0.0000	0.0000	0	0.00
Jan 2015	DAUS	14.27 Call	300	0.0581	0.0312	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.62 Call	10,000	59.7815	111.8404	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.64 Call	10,000	53.8725	100.6135	0.0000	0.0000	0	0.00
Feb 2015	DAUS	10.80 Put	300	6.5824	5.5752	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.15 Put	250	30.9697	18.7572	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.60 Call	250	175.3152	231.9816	0.0000	0.0000	0	0.00
Feb 2015	DAUS	14.50 Call	300	0.6801	0.6054	0.0000	0.0000	0	0.00
Mar 2015	DAUS	10.80 Put	300	18.2917	13.7051	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.04 Put	2,083	40.3816	30.7210	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.15 Put	250	62.1810	43.4190	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.61 Call	2,083	268.5240	325.5725	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.81 Call	250	195.2413	233.9694	0.0000	0.0000	0	0.00
Mar 2015	DAUS	14.85 Call	300	1.2750	2.0220	0.0000	0.0000	0	0.00

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Apr 2015	DAUS	11.20 Put	22,187	78.7772	56.5149	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	112.7791	132.0529	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	30.3859	23.8046	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	84.9871	65.4542	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	222.5594	255.0921	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	28.6516	29.4072	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	45.6346	37.7024	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	64.4283	53.1454	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	103.7811	85.7433	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	320.8909	362.6328	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	238.9358	268.2039	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	46.9894	52.7485	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	60.0806	50.4203	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	122.0687	103.1378	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	249.6864	275.8587	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	57.1995	62.1612	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	73.2909	61.3970	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	139.0418	119.9054	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	267.4775	292.3851	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	73.4146	83.4807	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	84.2543	72.3262	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	154.7592	133.7485	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	278.7640	301.4396	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	79.5809	92.0028	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	92.0315	81.9881	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	168.3687	145.0102	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	244.5728	212.7803	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	289.4723	311.1973	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	213.0125	227.4809	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	96.0650	108.5466	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	102.4035	92.0520	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	179.2976	154.8050	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	299.7984	320.0592	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	113.2097	124.4878	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	111.9498	101.1833	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	188.1168	162.4588	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	309.7490	326.6224	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	115.7510	121.4332	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	119.9656	108.9920	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	194.1991	167.8843	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	317.2815	331.4810	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	113.3648	123.9013	0.0000	0.0000	0	0.00		

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			100,050					0.00	0.00	4 771 669.00	373 489 306.43
		Total	121,915					0.00	0.00	7 522 737.00	26 760 017 706.23
Future											
	Mar 2015	EUUS	Future	228	1.1641	1.1594	0.0000	0.0000	0	0.00	
	Jun 2015	EUUS	Future	150	1.1654	1.1607	0.0000	0.0000	0	0.00	
				378					0.00	0.00	14 024.00
		Total	378					0.00	0.00	14 024.00	190 132 958.00
Future											
	Mar 2015	ZAAD	Future	24,071	9.5186	9.5708	9.5427	9.5277	1,505	14,348,788.50	
	Jun 2015	ZAAD	Future	10,270	9.5945	9.6478	9.6092	9.6092	500	4,804,600.00	
	Sep 2015	ZAAD	Future	750	9.6805	9.7352	0.0000	0.0000	0	0.00	
				35,091					2,005.00	19,153,388.50	2 462 303.00
		Total	35,091						2,005.00	19,153,388.50	19 428 198 886.10
Option											
	Mar 2015	ZAAD	9.40 Put	201	133.6097	113.4694	0.0000	0.0000	0	0.00	
	Mar 2015	ZAAD	9.70 Call	201	122.6686	138.3291	0.0000	0.0000	0	0.00	
	Mar 2015	ZAAD	10.20 Call	201	32.3256	36.4390	0.0000	0.0000	0	0.00	
				603					0.00	0.00	4 118.00
		Total	35,694						2,005.00	19,153,388.50	2 466 421.00
Future											
	Mar 2015	ZAEU	Future	92,818	13.5259	13.5961	13.5600	13.4871	3,051	41,251,054.50	
	Jun 2015	ZAEU	Future	19,972	13.7305	13.8048	13.7580	13.7146	359	4,924,072.00	
	Sep 2015	ZAEU	Future	6,707	13.9576	14.0362	0.0000	0.0000	0	0.00	
				119,497					3,410.00	46,175,126.50	5 752 300.00
		Total	119,497						3,410.00	46,175,126.50	71 769 865 201.90
Option											
	Mar 2015	ZAEU	13.00 Put	10,000	74.4204	0.0000	0.0000	0.0000	10,000	870,000.00	
	Mar 2015	ZAEU	13.40 Put	35,000	213.0436	180.6101	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.80 Put	15,000	456.6729	404.0962	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.00 Put	12,800	609.9340	551.6011	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.02 Put	8,500	626.0235	567.2068	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.25 Put	20,000	818.9801	755.6433	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.00 Call	713	37.9514	39.2737	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.05 Call	14,500	35.7745	36.9764	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.25 Call	7,000	28.4719	29.2991	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.28 Call	5,700	27.5431	28.3270	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.31 Call	8,500	26.6529	27.3949	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.32 Call	20,000	26.3641	27.0929	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.36 Call	32,000	25.2484	25.9270	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.50 Call	7,100	21.7893	22.3213	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	13.40 Put	7,300	287.5947	253.3713	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	145.0527	150.3501	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	592.1303	545.3894	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	327.8370	336.2876	0.0000	0.0000	0	0.00		
			223,565					10,000.00	870,000.00	2 749 545.00	385 877 418.74
		Total	343,062					13,410.00	47,045,126.50	8 501 845.00	72 155 742 620.64
Future											
Mar 2015	ZAFR	Future	3,162	13.6326	13.5258	13.6754	13.6200	7	95,450.80		
Jun 2015	ZAFR	Future	6,502	13.8775	13.7655	0.0000	0.0000	0	0.00		
			9,664					7.00	95,450.80	432 629.00	3 933 408 790.60
		Total	9,664					7.00	95,450.80	432 629.00	3 933 408 790.60
Future											
Mar 2015	ZAGB	Future	33,832	17.5527	17.7966	17.7261	17.5475	2,313	40,851,514.50		
Jun 2015	ZAGB	Future	6,381	17.7880	18.0383	17.9674	17.8708	1,046	18,806,535.20		
Sep 2015	ZAGB	Future	1,020	18.0456	18.3017	0.0000	0.0000	0	0.00		
			41,233					3,359.00	59,658,049.70	4 543 204.00	66 294 954 308.90
Option											
Mar 2015	ZAGB	16.72 Put	25,000	56.0057	37.5953	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	117.4573	65.7164	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	38.7728	59.6528	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	24.0826	38.7257	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	15.0436	19.7624	0.0000	0.0000	0	0.00		
			57,162					0.00	0.00	881 214.00	198 252 206.43
		Total	98,395					3,359.00	59,658,049.70	5 424 418.00	66 493 206 515.33
Future											
Mar 2015	ZAJY	Future	3,831	0.0990	0.0991	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.1005	0.1006	0.0000	0.0000	0	0.00		
			17,829					0.00	0.00	650 590.00	6 657 460 730.20
		Total	17,829					0.00	0.00	650 590.00	6 657 460 730.20
Future											
Mar 2015	ZAKS	Future	8	0.1258	0.1264	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	3,620	0.0577	0.0609	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	60,754	0.0566	0.0572	0.0000	0.0000	0	0.00		

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			64,374					0.00	0.00	182 545.00	1 137 472 100.00
		Total	64,374					0.00	0.00	182 545.00	1 137 472 100.00
Future											
Mar 2015	ZAUM	Future	1,588	11.6187	11.7265	11.6800	11.6644	35	40,864,760.00		
Jun 2015	ZAUM	Future	194	11.7820	11.8938	11.8666	11.7950	41	48,532,220.00		
Sep 2015	ZAUM	Future	50	11.9582	12.0743	0.0000	0.0000	0	0.00		
			1,832					76.00	89,396,980.00	80 404.00	77 294 072 090.00
Option											
Mar 2015	ZAUM	11.28 Call	420	42345.3329	50570.0745	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4 103.00	137 198 464.38
		Total	2,252					76.00	89,396,980.00	84 507.00	77 431 270 554.38
Future											
Mar 2015	ZAUS	Future	1,147,639	11.6187	11.7265	11.7028	11.6100	10,460	121,975,140.20		
Jun 2015	ZAUS	Future	66,115	11.7820	11.8938	11.8463	11.7950	3,326	39,360,643.70		
Sep 2015	ZAUS	Future	25,100	11.9582	12.0743	12.0248	12.0248	200	2,404,960.00		
Dec 2015	ZAUS	Future	36,332	12.1231	12.2417	0.0000	0.0000	0	0.00		
			1,275,186					13,986.00	163,740,743.90	77 198 083.00	733 455 486 395.30
Option											
Mar 2015	ZAUS	10.10 Put	69,965	2.1038	1.8072	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	3.4272	2.8532	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	5.5986	4.3329	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	10.1762	7.5592	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	11.9091	8.9866	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	13.5051	10.3105	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	13.9361	10.6693	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	19.0715	14.9765	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	644.7624	747.3932	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	444.7561	528.9840	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	90.9038	63.9985	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.35 Put	100	107.5414	77.1488	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	344.7086	418.5073	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Put	1,500	126.0086	92.0073	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	133.9125	98.4423	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	150.6126	112.1697	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	168.4988	127.0536	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	266.2633	329.6031	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	261.2115	323.7971	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	192.5115	147.2971	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	237.0363	295.8641	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	11.72 Put	7,500	293.0199	229.6574	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	181.8274	222.8017	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	178.6480	218.9294	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	152.5196	186.9668	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.90 Call	100	139.7871	171.3043	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	428.6810	351.8384	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	117.6536	143.9556	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	498.9536	417.4556	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	108.0664	132.0647	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	53.4538	63.5251	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	934.7538	837.0251	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	47.7431	56.4250	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	45.8051	54.0194	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	33.9518	40.3554	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	23.7028	29.0699	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	3.7640	5.3089	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	45.7181	37.9190	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	47.9604	39.7857	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	53.9654	44.7896	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	80.8280	67.3007	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	84.3726	70.2849	0.0000	0.0000	10,000	726,500.00		
Jun 2015	ZAUS	11.40 Put	4,800	202.2969	163.8043	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	529.5009	597.1830	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	247.5009	203.3830	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	479.5015	541.6061	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	456.2300	515.5893	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	253.4074	281.9888	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	205.8531	227.7772	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	195.1137	215.5214	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	149.9253	163.9994	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	128.8172	140.7789	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	110.4512	120.0003	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	61.1124	54.2171	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1423.0835	1531.8814	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	122.7099	105.1353	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1085.1785	1183.1615	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	49,545	126.9785	108.8615	0.0000	0.0000	10,000	1,373,400.00		
Sep 2015	ZAUS	11.29 Put	50,000	201.6263	174.6390	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	15,000	287.8241	242.4272	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	307.4001	260.1618	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	532.8846	582.0383	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	395.6573	429.2116	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	13.06 Call	18,946	295.6386	318.4973	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	105,000	194.5890	207.9408	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	174.2845	185.5495	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	169.6334	174.8996	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1314.7329	1418.3499	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	141.6329	126.6499	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1276.5087	1375.6189	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1130.2654	1220.7873	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	995.1360	1080.3029	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	364.0813	313.2870	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	455.4500	482.0887	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	437.9661	462.9003	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	421.6670	445.0052	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	385.3348	406.8047	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	284.5369	296.7651	0.0000	0.0000	0	0.00		
			<u>1,390,802</u>					<u>20,000.00</u>	<u>2,099,900.00</u>	<u>15 253 663.00</u>	<u>3 893 713 379.13</u>
	Total		<u>2,665,988</u>					<u>33,986.00</u>	<u>165,840,643.90</u>	<u>92 451 746.00</u>	<u>737 349 199 774.43</u>
Future											
Mar 2015	ZAZW	Future	12	1.7381	1.7711	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		<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451 622.00</u>
	Grand Total		<u>3,414,043</u>					<u>52,843.00</u>	<u>381 189 639.40</u>	<u>124,769,489</u>	<u>1,042,461,028,969.27</u>