



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-February-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	91.7683	142.7620	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
Future											
Mar 2015	CAGE	Future	30	425.1000	814.0100	0.0000	0.0000	0	0.00		
			<u>30</u>					<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>450000.00</u>
		Total	30					0.00	0.00	30.00	450000.00
Option											
Feb 2015	DAEU	12.87 Call	5,000	226.1144	259.8449	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	13.17 Call	4,000	77.0962	102.1653	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Call	2,000	4.8747	7.9784	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	1294.6747	1270.2784	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	161.1963	172.7464	0.0000	0.0000	0	0.00		
			<u>15,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>	<u>1064000.00</u>
		Total	15,000					0.00	0.00	5000.00	1064000.00
Future											
Feb 2015	DAUS	Future	1,405	11.4534	11.5862	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	681	11.4553	11.5881	0.0000	0.0000	471	5,400,721.50		
Feb 2015	DAUS	Future	2,671	11.4701	11.6029	0.0000	0.0000	137	1,572,965.50		
Feb 2015	DAUS	Future	1,140	11.4737	11.6066	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.4977	11.6308	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,853	11.5251	11.6588	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.5836	11.7178	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.6375	11.7722	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.6618	11.7967	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.6935	11.8288	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	11.7551	11.8910	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>
Aug 2015	DAUS	Future	250	11.8095	11.9461	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	11.8358	11.9727	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	11.8696	12.0069	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	11.9259	12.0639	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	11.9779	12.1165	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.0020	12.1408	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.0260	12.1651	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.1791	12.3196	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.3540	12.4955	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.5444	12.6870	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	12.7193	12.8629	0.0000	0.0000	0	0.00		
			<u>18,446</u>					<u>608.00</u>	<u>6,973,687.00</u>	<u>2762678.00</u>	<u>26519859523.40</u>

Option

Feb 2015	DAUS	11.61 Call	5,000	39.9400	91.7118	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	3.5972	2.9863	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Put	250	29.3892	16.4513	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.60 Call	250	91.7841	151.5794	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.8621	0.7396	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	15.6523	12.4233	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	39.8334	26.6329	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	64.6720	44.0048	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	185.7507	255.5015	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	129.7834	180.1167	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	0.4734	0.8640	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	83.1370	58.4597	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	72.8015	99.3322	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	27.6759	20.8973	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	90.9773	66.9634	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	165.5275	211.7242	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	19.0343	22.3260	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	43.8284	33.9133	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	63.4363	50.2458	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	113.2101	85.9700	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	256.8661	313.8209	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	190.1411	231.5824	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	33.2343	41.0444	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	59.0300	46.8212	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	130.3129	105.4186	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	207.8739	245.3783	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	43.5153	53.3209	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	72.0823	57.6964	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	142.2254	120.2651	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	12.71 Call	250	230.4271	264.9443	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	61.3559	69.2256	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	84.5763	67.6697	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	158.5494	135.2300	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	244.1248	273.8780	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	69.0775	78.3898	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	94.7839	76.2927	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	172.9269	148.0439	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	269.0003	221.7721	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	255.5320	281.7287	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	190.0162	205.1631	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	80.1286	88.4057	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	102.0900	86.1781	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	186.3036	159.0177	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	266.8109	288.1650	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	97.6997	102.4661	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	109.0304	93.5657	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	196.5316	166.4261	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	278.1105	297.3882	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	97.0438	105.0670	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	117.5376	99.6829	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	204.1346	171.0385	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	287.3878	304.9955	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	97.2831	103.7154	0.0000	0.0000	0	0.00		
			<u>74,950</u>					<u>0.00</u>	<u>0.00</u>	<u>4776669.00</u>	<u>374206306.43</u>
Total			93,396					608.00	6,973,687.00	7539347.00	26894065829.83
Future											
Mar 2015	EUUS	Future	358	1.1445	1.1338	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	250	1.1456	1.1348	0.0000	0.0000	0	0.00		
			<u>608</u>					<u>0.00</u>	<u>0.00</u>	<u>14595.00</u>	<u>196597652.00</u>
Total			608					0.00	0.00	14595.00	196597652.00
Future											
Mar 2015	ZAAD	Future	8,199	8.8419	9.0669	8.8800	8.8195	2,476	21,884,621.40		
Jun 2015	ZAAD	Future	10,245	8.9202	9.1451	8.9556	8.9200	262	2,363,456.00		
Sep 2015	ZAAD	Future	750	9.0082	9.2325	0.0000	0.0000	0	0.00		
			<u>19,194</u>					<u>2,738.00</u>	<u>24,248,077.40</u>	<u>2482291.00</u>	<u>19614329573.70</u>
Option											
Mar 2015	ZAAD	9.00 Put	5,000	292.1729	185.3397	0.0000	0.0000	10,000	2,307,250.00		
Mar 2015	ZAAD	9.40 Put	201	603.1593	435.0280	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	18.3019	47.6504	0.0000	0.0000	0	0.00		

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Mar 2015	ZAAD	10.20 Call	201	5.0140	13.1803	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	191.5877	133.6814	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	229.8463	334.2513	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	114.7707	172.2502	0.0000	0.0000	0	0.00		
			6,206					10,000.00	2,307,250.00	24721.00	3565090.66
	Total		25,400					12,738.00	26,555,327.40	2507012.00	19617894664.36
Future											
Mar 2015	ZACA	Future	140	9.1851	9.2359	0.0000	0.0000	0	0.00		
Jun 2015	ZACA	Future	1,631	9.3058	9.3575	9.3275	9.3275	0	0.00		
			1,771					0.00	0.00	28496.00	218747673.10
	Total		1,771					0.00	0.00	28496.00	218747673.10
Future											
Mar 2015	ZAEU	Future	88,222	13.1675	13.1949	13.1703	13.0934	7,049	92,692,564.00		
Jun 2015	ZAEU	Future	69,181	13.3664	13.3938	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	Future	6,707	13.5873	13.6152	0.0000	0.0000	0	0.00		
			164,110					7,049.00	92,692,564.00	5961057.00	74515578366.00
Option											
Mar 2015	ZAEU	12.45 Put	15,500	15.8513	22.7363	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	12.85 Call	35,000	402.1245	437.8099	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.00 Put	10,000	137.6306	144.2015	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	372.4786	367.2844	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	699.2560	685.6239	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	880.1124	863.5809	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	898.5837	881.8216	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	1114.6753	1095.6143	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	10.0836	14.7960	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	9.3673	13.9109	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	7.0447	10.9795	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	6.7589	10.6111	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	6.4872	10.2587	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	6.3995	10.1444	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	6.0627	9.7046	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	5.0423	8.3502	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	111.0983	119.0929	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	443.9231	439.9975	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	296.2006	314.8742	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	100.0235	107.5205	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	787.0741	779.5151	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	276.3015	281.0580	0.0000	0.0000	0	0.00		

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			309,265					0.00	0.00	2835245.00	406095828.74	
		Total	473,375					7,049.00	92,692,564.00	8796302.00	74921674194.74	
Future												
	Mar 2015	ZAFR	Future	3,031	12.4571	12.5595	0.0000	0.0000	0	0.00		
	Jun 2015	ZAFR	Future	6,502	12.6815	12.7871	0.0000	0.0000	0	0.00		
				9,533					0.00	0.00	435232.00	3967192596.00
		Total	9,533					0.00	0.00	435232.00	3967192596.00	
Future												
	Mar 2015	ZAGB	Future	33,711	17.3615	17.5273	17.3743	17.3491	225	3,904,120.30		
	Jun 2015	ZAGB	Future	6,360	17.5954	17.7637	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	Future	1,045	17.8514	18.0223	17.8800	17.8800	8	143,040.00		
				41,116					233.00	4,047,160.30	4553556.00	66475182087.70
Option												
	Mar 2015	ZAGB	16.72 Put	25,000	48.8469	34.1905	0.0000	0.0000	0	0.00		
	Mar 2015	ZAGB	17.00 Put	5,592	114.8573	86.5666	0.0000	0.0000	0	0.00		
	Mar 2015	ZAGB	18.43 Call	7,500	42.8539	73.1001	0.0000	0.0000	0	0.00		
	Mar 2015	ZAGB	19.00 Call	570	17.7943	28.9931	0.0000	0.0000	0	0.00		
	Mar 2015	ZAGB	19.25 Call	5,000	12.3398	19.4782	0.0000	0.0000	0	0.00		
	Mar 2015	ZAGB	19.64 Call	21,000	7.1407	11.4432	0.0000	0.0000	0	0.00		
				64,662					0.00	0.00	918714.00	200733431.43
		Total	105,778					233.00	4,047,160.30	5472270.00	66675915519.13	
Future												
	Mar 2015	ZAJY	Future	555	0.0978	0.0991	0.0000	0.0000	0	0.00		
	Jun 2015	ZAJY	Future	13,998	0.0993	0.1006	0.0000	0.0000	0	0.00		
				14,553					0.00	0.00	653866.00	6689953408.60
		Total	14,553					0.00	0.00	653866.00	6689953408.60	
Future												
	Mar 2015	ZAKS	Future	8	0.1245	0.1259	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	144	0.1228	0.1252	0.0000	0.0000	0	0.00		
				152					0.00	0.00	339.00	4257210.00
		Total	152					0.00	0.00	339.00	4257210.00	
Future												
	Mar 2015	ZANN	Future	10,840	0.0581	0.0566	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	70,294	0.0491	0.0496	0.0000	0.0000	0	0.00		
				81,134					0.00	0.00	205746.00	1253491560.00
		Total	81,134					0.00	0.00	205746.00	1253491560.00	

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Future											
Mar 2015	ZAUM	Future	1,901	11.5050	11.6382	11.6070	11.5000	88	101,894,290.00		
Jun 2015	ZAUM	Future	215	11.6674	11.8024	11.7431	11.7078	12	14,084,660.00		
Sep 2015	ZAUM	Future	145	11.8433	11.9803	0.0000	0.0000	0	0.00		
			<u>2,261</u>					<u>100.00</u>	<u>115,978,950.00</u>	<u>81540.00</u>	<u>78615175590.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	31415.4551	41887.7685	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4103.00</u>	<u>137198464.38</u>
		Total	2,681					100.00	115,978,950.00	85643.00	78752374054.38
Future											
Mar 2015	ZAUS	Future	1,194,908	11.5050	11.6382	11.6282	11.5000	63,103	730,131,568.00		
Jun 2015	ZAUS	Future	98,445	11.6674	11.8024	11.7505	11.6600	4,264	50,003,135.50		
Sep 2015	ZAUS	Future	24,050	11.8433	11.9803	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	38,642	12.0075	12.1464	0.0000	0.0000	0	0.00		
			<u>1,356,045</u>					<u>67,367.00</u>	<u>780,134,703.50</u>	<u>77849358.00</u>	<u>741020020138.30</u>
Option											
Mar 2015	ZAUS	10.10 Put	69,965	1.2213	1.0807	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	2.5881	2.1271	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	4.5078	3.8495	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	7.9330	6.6170	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	9.2560	7.6621	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	10.4895	8.6274	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	10.8249	8.8884	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	14.9106	12.0242	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	528.6135	654.5807	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Put	76,300	23.6135	16.3807	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	334.1572	441.4456	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	9,950	96.2534	66.0092	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.35 Call	500	270.5405	368.8981	0.0000	0.0000	1,000	327,930.00		
Mar 2015	ZAUS	11.35 Put	100	115.5405	80.6981	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	242.0388	335.5845	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	146.2573	104.6309	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	165.7470	120.1139	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	175.9179	253.2539	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	217.1959	159.7923	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	154.7427	222.9019	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	334.9305	255.6937	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	112.5985	163.8527	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	110.2640	160.6389	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	91.4880	134.5118	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	11.90 Call	100	82.6158	121.9797	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	485.9595	391.4289	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	67.6544	100.5620	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	562.6544	462.3620	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	61.3653	91.4462	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	27.5997	41.3644	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	1022.5997	903.1644	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	24.3237	36.4026	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	23.2266	34.7367	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	13.8594	24.9068	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	7.2868	13.8690	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	0.8008	0.9417	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	44.0379	34.3796	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	46.3106	36.3070	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	52.4245	41.5138	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	80.1878	65.4875	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	83.8952	68.7167	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	1,800	224.9965	180.3648	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	451.5084	537.5463	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	441.7888	526.7589	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	274.3888	224.3589	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	396.0983	475.8266	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	375.0048	452.1882	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	207.0745	247.6964	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	168.2993	200.4320	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	159.7045	189.8015	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	122.2303	145.3391	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	105.2727	124.4330	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	90.6317	106.3324	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	58.3845	50.3397	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1305.2931	1433.7478	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	125.5546	103.9724	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	973.3573	1088.3916	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	49,545	130.0573	108.0916	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	181.7862	155.8890	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	213.6307	181.5364	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	314.3969	261.9247	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	335.7185	281.2813	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	466.7545	528.5349	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	347.2101	389.7671	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	260.6458	289.2025	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	221.3916	244.9884	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	14.00 Call	115,000	172.9837	188.1752	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	160.2828	167.8852	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	159.0216	160.2155	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1204.7886	1315.9703	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	147.2886	119.5703	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1167.2870	1277.4017	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1024.4060	1130.3849	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	893.3728	995.4534	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	395.0943	336.1475	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	410.0547	444.7084	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	394.5570	426.8695	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	380.1488	410.2534	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	346.6828	373.8427	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	257.5073	271.6994	0.0000	0.0000	0	0.00		
			<u>1,493,702</u>					<u>1,000.00</u>	<u>327,930.00</u>	<u>15405314.00</u>	<u>3909005301.63</u>
	Total		<u>2,849,747</u>					<u>68,367.00</u>	<u>780,462,633.50</u>	<u>93254672.00</u>	<u>744929025439.93</u>
Future											
Mar 2015	ZAZW	Future	12	1.7102	1.7381	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		<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451622.00</u>
	Grand Total		<u>3,683,170</u>					<u>89,095.00</u>	<u>1026710322.20</u>	<u>125,893,865</u>	<u>1,054,990,407,466.77</u>