



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-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	238.6014	79.6385	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	20000.00	2614800.00
		Total	10,000					0.00	0.00	20000.00	2614800.00
Option											
Jun 2015	DAEU	14.41 Call	2,000	101.6503	88.0327	0.0000	0.0000	0	0.00		
			2,000					0.00	0.00	2000.00	795000.00
		Total	2,000					0.00	0.00	2000.00	795000.00
Future											
Mar 2015	DAUS	Future	340	12.0541	11.7720	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,220	12.0636	11.7814	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,936	12.0830	11.8001	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,157	12.0888	11.8057	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	1,090	12.0926	11.8095	0.0000	0.0000	808	9,577,224.00		
Apr 2015	DAUS	Future	2,729	12.1455	11.8607	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,000	12.1751	11.8895	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	12.2031	11.9172	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.2292	11.9429	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.2651	11.9777	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	8,000	12.2736	11.9859	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.3350	12.0452	0.0000	0.0000	500	6,027,750.00		
Aug 2015	DAUS	Future	250	12.3964	12.1045	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.4261	12.1331	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.4637	12.1692	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.5264	12.2295	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.5850	12.2857	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.6122	12.3118	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.6396	12.3383	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.8104	12.5035	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>
Jun 2016	DAUS	Future	264	12.9922	12.6878	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.1901	12.8885	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.3718	13.0728	0.0000	0.0000	0	0.00		
			<u>33,128</u>					<u>1,308.00</u>	<u>15,604,974.00</u>	<u>2866973.00</u>	<u>27741831745.60</u>

Option

Mar 2015	DAUS	11.43 Call	5,000	622.2093	350.1860	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.68 Call	7,000	399.1799	182.7150	0.0000	0.0000	0	0.00
Mar 2015	DAUS	10.80 Put	300	0.7329	1.7842	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.04 Put	2,083	2.0042	4.8423	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.15 Put	250	3.1218	7.7181	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.61 Call	2,083	497.8489	275.2482	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.81 Call	250	338.6379	163.5512	0.0000	0.0000	0	0.00
Mar 2015	DAUS	14.85 Call	300	0.1772	0.3113	0.0000	0.0000	0	0.00
Apr 2015	DAUS	11.20 Put	22,187	5.7141	12.6872	0.0000	0.0000	0	0.00
Apr 2015	DAUS	12.24 Call	22,187	139.2997	66.0213	0.0000	0.0000	0	0.00
Apr 2015	DAUS	11.81 Call	2,500	365.1899	187.5441	0.0000	0.0000	0	0.00
Apr 2015	DAUS	10.80 Put	300	4.4539	7.1626	0.0000	0.0000	0	0.00
Apr 2015	DAUS	11.15 Put	250	14.6567	27.8932	0.0000	0.0000	0	0.00
Apr 2015	DAUS	12.00 Call	250	349.7330	204.4449	0.0000	0.0000	0	0.00
Apr 2015	DAUS	15.15 Call	300	9.6590	8.5428	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	10.8398	15.5394	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	15.0567	24.7955	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	27.9065	46.9979	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	498.3889	326.1255	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	341.5513	221.0668	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	24.5533	20.9339	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.93 Call	10,000	501.7590	333.7865	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	18.9122	24.9040	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	41.0775	65.8463	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	334.7706	232.8481	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	45.5715	31.8564	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	27.2784	35.8609	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	53.5810	81.9494	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	342.9840	252.6106	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	69.0682	47.4970	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	35.3627	45.1277	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	62.5934	93.1501	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	342.6551	261.7412	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	77.6546	58.2420	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	42.1703	52.8728	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	71.4673	101.9868	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	113.9451	162.5013	0.0000	0.0000	0	0.00

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Sep 2015	DAUS	13.27 Call	250	344.4462	271.3368	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	232.0310	184.7633	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	95.6746	69.2000	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	48.6133	60.7347	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	80.6254	108.1788	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	349.6434	280.7420	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	118.1005	89.7243	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	53.4327	65.1333	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	86.9061	113.5610	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	353.9723	286.9883	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	121.6603	89.9694	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	56.8927	69.2982	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	91.3090	115.5138	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	352.8251	291.0744	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	119.4692	90.6102	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	178.2541	256.4137	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	304.3210	285.8999	0.0000	0.0000	0	0.00		
			95,350					0.00	0.00	4845669.00	386560956.43
Total			128,478					1,308.00	15,604,974.00	7712642.00	28128392702.03
Future											
Mar 2015	EUUS	Future	317	1.0862	1.1026	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	300	1.0874	1.1038	0.0000	0.0000	0	0.00		
			617					0.00	0.00	14942.00	200549488.00
Total			617					0.00	0.00	14942.00	200549488.00
Future											
Mar 2015	ZAAD	Future	8,278	9.3149	9.1724	9.2900	9.2900	25	232,250.00		
Jun 2015	ZAAD	Future	12,246	9.3997	9.2564	0.0000	0.0000	1,502	14,120,752.60		
Sep 2015	ZAAD	Future	780	9.5060	9.3592	0.0000	0.0000	0	0.00		
			21,304					1,527.00	14,353,002.60	2496327.00	19742520847.30
Option											
Mar 2015	ZAAD	9.00 Put	5,000	16.1199	38.9528	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.40 Put	201	151.5148	257.3249	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	9.8658	5.1197	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	1.2405	0.7335	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.40 Put	201	28.5697	34.0306	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	56.7736	71.3939	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	136.1259	171.9090	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	439.2023	342.6252	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	262.7494	198.1427	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	209.1159	155.5251	0.0000	0.0000	0	0.00		

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			6,809					0.00	0.00	25324.00	3646294.66
		Total	28,113					1,527.00	14,353,002.60	2521651.00	19746167141.96
Future											
	Mar 2015	ZACA	Future	140	9.5620	9.4489	0.0000	0.0000	0	0.00	
	Jun 2015	ZACA	Future	1,631	9.6875	9.5718	0.0000	0.0000	0	0.00	
				1,771					0.00	0.00	28496.00
		Total		1,771				0.00	0.00	28496.00	218747673.10
Future											
	Jun 2015	ZADK	Future	138	1.7922	1.7756	0.0000	0.0000	0	0.00	
				138					0.00	0.00	138.00
		Total		138				0.00	0.00	138.00	2555484.00
Future											
	Mar 2015	ZAEU	Future	75,570	13.1011	12.9879	13.0445	13.0256	1,485	19,394,021.00	
	Jun 2015	ZAEU	Future	104,799	13.3053	13.1898	13.2642	13.1630	170	2,247,830.00	
	Sep 2015	ZAEU	Future	24,805	13.5450	13.4234	13.4480	13.4075	10,115	135,620,912.50	
	Dec 2015	ZAEU	Future	1,550	13.7754	13.6471	0.0000	0.0000	0	0.00	
				206,724					11,770.00	157,262,763.50	6210585.00
Option											
	Mar 2015	ZAEU	12.45 Put	15,500	2.2344	3.8021	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	12.85 Call	35,000	280.3498	202.7208	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.00 Put	10,000	65.1796	131.4532	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.40 Put	35,000	326.8071	435.1806	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.80 Put	500	703.4185	816.7004	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.00 Put	12,800	900.6301	1014.0606	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.02 Put	8,500	920.4740	1033.9025	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.25 Put	20,000	1149.4449	1262.7991	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.00 Call	713	0.0488	0.0762	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.05 Call	12,800	0.0433	0.0683	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.25 Call	7,000	0.0277	0.0453	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.28 Call	5,700	0.0260	0.0428	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.31 Call	8,500	0.0245	0.0405	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.32 Call	20,000	0.0240	0.0397	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.36 Call	32,000	0.0222	0.0369	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	12.65 Put	200	104.8472	133.0563	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	13.40 Put	7,300	435.7487	504.0940	0.0000	0.0000	146	61,576.73	
	Jun 2015	ZAEU	13.48 Call	0	313.0124	269.4206	0.0000	0.0000	2,424	656,661.60	
	Jun 2015	ZAEU	13.78 Call	35,000	227.6005	196.1951	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	15.35 Call	7,300	55.4293	50.1211	0.0000	0.0000	146	6,988.28	

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Sep 2015	ZAEU	12.90 Put	7,500	218.8502	264.4708	0.0000	0.0000	124	27,490.80		
Sep 2015	ZAEU	14.90 Call	7,500	236.2289	214.4316	0.0000	0.0000	124	27,490.80		
Dec 2015	ZAEU	13.90 Put	6,076	768.6061	838.6597	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	229.4196	239.4604	0.0000	0.0000	0	0.00		
			300,965					2,964.00	780,208.20	2949531.00	438396569.88
	Total		507,689					14,734.00	158,042,971.70	9160116.00	78292846402.48
Future											
Mar 2015	ZAFR	Future	3,141	12.2775	12.1563	0.0000	0.0000	40	493,072.00		
Jun 2015	ZAFR	Future	6,542	12.4937	12.3715	0.0000	0.0000	0	0.00		
			9,683					40.00	493,072.00	435422.00	3969534650.30
	Total		9,683					40.00	493,072.00	435422.00	3969534650.30
Future											
Mar 2015	ZAGB	Future	38,433	18.1779	17.9510	18.1390	17.9007	1,503	27,144,641.30		
Jun 2015	ZAGB	Future	6,839	18.4288	18.1986	18.3973	18.2755	1,000	18,335,733.00		
Sep 2015	ZAGB	Future	1,498	18.7207	18.4825	18.5498	18.5498	250	4,637,450.00		
			46,770					2,753.00	50,117,824.30	4582503.00	66995817849.00
Option											
Mar 2015	ZAGB	16.72 Put	25,000	0.3684	1.1252	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	1.3643	4.0997	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.50 Put	3,500	12.6537	33.7303	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	18.43 Call	7,500	68.8178	35.3748	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	9.3332	5.6951	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	4.2658	3.0178	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	1.5897	1.2704	0.0000	0.0000	0	0.00		
			68,162					0.00	0.00	922214.00	201041431.43
	Total		114,932					2,753.00	50,117,824.30	5504717.00	67196859280.43
Future											
Mar 2015	ZAJY	Future	560	0.0997	0.0981	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.1012	0.0997	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	0.1322	0.1291	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1303	0.1279	0.0000	0.0000	0	0.00		
			1,878					0.00	0.00	3791.00	46803110.00
	Total		1,878					0.00	0.00	3791.00	46803110.00

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Future											
Mar 2015	ZANN	Future	5,506	0.0605	0.0591	0.0000	0.0000	0	0.00		
Jun 2015	ZANN	Future	23,200	0.0559	0.0543	0.0000	0.0000	4,500	24,570,000.00		
Dec 2015	ZANN	Future	90,701	0.0507	0.0494	0.0000	0.0000	9,000	44,055,000.00		
			<u>119,407</u>					<u>13,500.00</u>	<u>68,625,000.00</u>	<u>321566.00</u>	<u>1859042410.00</u>
	Total		119,407					13,500.00	68,625,000.00	321566.00	1859042410.00
Future											
Mar 2015	ZAUM	Future	1,631	12.0617	11.7795	12.0698	11.8017	373	441,827,500.00		
Jun 2015	ZAUM	Future	533	12.2354	11.9490	12.2371	12.0213	520	624,742,530.00		
Sep 2015	ZAUM	Future	143	12.4344	12.1411	12.4126	12.1640	20	24,522,420.00		
			<u>2,307</u>					<u>913.00</u>	<u>1,091,092,450.00</u>	<u>84338.00</u>	<u>81924914700.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	78254.8333	50471.3214	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4523.00</u>	<u>153210964.38</u>
	Total		2,727					913.00	1,091,092,450.00	88861.00	82078125664.38
Future											
Mar 2015	ZAUS	Future	1,127,352	12.0617	11.7795	12.0790	11.7916	124,724	1,486,962,122.30		
Jun 2015	ZAUS	Future	272,462	12.2354	11.9490	12.2602	11.9600	76,329	919,531,046.00		
Sep 2015	ZAUS	Future	53,837	12.4344	12.1411	12.4375	12.1642	20,241	247,397,283.70		
Dec 2015	ZAUS	Future	52,138	12.6185	12.3179	12.6194	12.4700	1,350	16,970,036.50		
			<u>1,505,789</u>					<u>222,644.00</u>	<u>2,670,860,488.50</u>	<u>79610069.00</u>	<u>761697980692.70</u>
Option											
Mar 2015	ZAUS	10.10 Put	69,965	0.0037	0.0205	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	0.0075	0.0494	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	0.0145	0.1105	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	0.0293	0.2452	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	0.0357	0.3015	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	0.0418	0.3570	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	0.0435	0.3727	0.0000	0.0000	184	177.08		
Mar 2015	ZAUS	10.90 Put	46,165	0.0734	0.5782	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	1061.8390	780.4173	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Put	76,300	0.1390	0.9173	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	812.3985	533.4808	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	9,950	0.9657	6.2036	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.35 Put	100	1.3349	9.3946	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	663.5442	393.3420	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Call	10,000	643.7982	375.5440	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	2.0982	16.0440	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	2.7542	21.2907	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	526.7745	275.2720	0.0000	0.0000	184	40,253.79		

<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	11.55 Call	500	517.1640	267.5086	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	50	5.4640	38.0086	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	469.5435	230.2878	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.65 Call	10,000	422.8022	195.9249	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	17.6288	93.5223	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	333.0050	136.5741	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	324.3667	131.3541	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.81 Call	20,000	282.3239	107.7972	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.90 Call	100	212.3786	77.2530	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	53.4339	204.9026	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.95 Call	7,000	177.3372	63.9621	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	145.4324	52.8723	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	83.7324	273.3723	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	116.9167	43.6667	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	18.1543	7.8596	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	13.0181	5.7375	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	11.5070	5.1039	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	3.8262	2.2937	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	0.9831	0.9978	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	0.0308	0.0386	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	13.0222	16.8255	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	13.6130	17.5981	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	15.2039	20.6977	0.0000	0.0000	180	4,730.00		
Jun 2015	ZAUS	10.98 Put	22,320	22.5325	35.8820	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	23.5282	38.0205	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Call	2,170	988.0893	733.1743	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	837.6397	603.7208	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	821.5720	590.6387	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	86.1720	141.6387	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	743.3792	528.4151	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	705.7030	499.2893	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	352.0233	237.7087	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	548.8510	742.5513	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	266.6959	179.8190	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	247.6712	167.3132	0.0000	0.0000	180	25,726.32		
Jun 2015	ZAUS	13.00 Call	65,000	169.5838	116.5498	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	137.2151	95.2517	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	110.1300	76.8618	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	26.7378	33.5844	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1862.9526	1576.9945	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	52.3664	67.8830	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1488.4171	1212.1033	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.00 Put	59,545	54.0171	71.0033	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	73.3108	108.2838	0.0000	0.0000	170	19,707.37		
Sep 2015	ZAUS	11.29 Put	50,000	88.3599	128.9516	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	132.0132	187.4862	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	141.7810	200.3514	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	991.7524	765.5638	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	736.3835	569.0593	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	519.6712	400.0783	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	359.9921	279.5740	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	292.7669	229.3662	0.0000	0.0000	170	35,320.56		
Sep 2015	ZAUS	14.00 Call	115,000	208.9268	165.3304	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	178.6304	142.9668	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	155.8577	126.1807	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1736.8880	1450.9199	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	68.3880	83.0199	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1691.6734	1406.7625	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1513.8613	1245.6969	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1345.2939	1099.9366	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	181.5647	252.6340	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	5,000	225.3431	0.0000	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	242.4203	0.0000	0.0000	0.0000	1,100	276,870.00		
Dec 2015	ZAUS	13.00 Call	1,197	559.4302	453.3864	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	533.1148	432.3687	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	508.5652	412.8010	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	455.3658	371.1550	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	309.2198	254.8466	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	6,100	247.4986	0.0000	0.0000	0.0000	6,100	1,522,319.00		
Mar 2016	ZAUS	11.80 Put	1,000	245.5512	0.0000	0.0000	0.0000	1,000	233,770.00		
Mar 2016	ZAUS	15.75 Call	1,000	338.1294	0.0000	0.0000	0.0000	1,000	230,900.00		
			<u>1,555,122</u>					<u>10,268.00</u>	<u>2,389,774.13</u>	<u>15539802.00</u>	<u>3934958101.75</u>
	Total		3,060,911					232,912.00	2,673,250,262.63	95149871.00	765632938794.45
Future											
Mar 2015	ZAZW	Future	12	1.7119	1.6768	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		4,002,914					267,687.00	4071579557.23	128,509,459	1,085,037,237,524.43