



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-March-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Option											
	Jun 2015	DAEU	14.41 Call	2,000	97.3487	100.3136	0.0000	0.0000	0	0.00	
				<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2 000.00</u>
			Total	2,000					0.00	0.00	2 000.00
											795 000.00
Future											
Mar 2015	DAUS		Future	0	12.2589	12.3220	0.0000	0.0000	680	8,305,758.00	
Mar 2015	DAUS		Future	1,280	12.2558	12.3278	0.0000	0.0000	0	0.00	
Mar 2015	DAUS		Future	2,714	12.2746	12.3478	0.0000	0.0000	0	0.00	
Mar 2015	DAUS		Future	1,157	12.2805	12.3538	0.0000	0.0000	0	0.00	
Apr 2015	DAUS		Future	1,090	12.2845	12.3578	0.0000	0.0000	0	0.00	
Apr 2015	DAUS		Future	2,752	12.3381	12.4119	0.0000	0.0000	23	283,118.50	
May 2015	DAUS		Future	6,000	12.3679	12.4420	0.0000	0.0000	0	0.00	
May 2015	DAUS		Future	1,625	12.3959	12.4705	0.0000	0.0000	0	0.00	
Jun 2015	DAUS		Future	288	12.4221	12.4969	0.0000	0.0000	0	0.00	
Jun 2015	DAUS		Future	4,136	12.4575	12.5332	0.0000	0.0000	0	0.00	
Jun 2015	DAUS		Future	8,000	12.4661	12.5419	0.0000	0.0000	0	0.00	
Jul 2015	DAUS		Future	750	12.5282	12.6053	0.0000	0.0000	0	0.00	
Aug 2015	DAUS		Future	250	12.5903	12.6686	0.0000	0.0000	0	0.00	
Sep 2015	DAUS		Future	285	12.6203	12.6992	0.0000	0.0000	0	0.00	
Sep 2015	DAUS		Future	250	12.6588	12.7385	0.0000	0.0000	0	0.00	
Oct 2015	DAUS		Future	250	12.7229	12.8039	0.0000	0.0000	0	0.00	
Nov 2015	DAUS		Future	250	12.7826	12.8650	0.0000	0.0000	0	0.00	
Dec 2015	DAUS		Future	276	12.8104	12.8933	0.0000	0.0000	0	0.00	
Dec 2015	DAUS		Future	250	12.8383	12.9221	0.0000	0.0000	0	0.00	
Mar 2016	DAUS		Future	272	13.0150	13.1033	0.0000	0.0000	0	0.00	
Jun 2016	DAUS		Future	264	13.1990	13.2887	0.0000	0.0000	0	0.00	
Sep 2016	DAUS		Future	259	13.3986	13.4900	0.0000	0.0000	0	0.00	
Dec 2016	DAUS		Future	251	13.5819	13.6749	0.0000	0.0000	0	0.00	
				<u>32,649</u>					<u>703.00</u>	<u>8,588,876.50</u>	<u>2 880 800.00</u>
											<u>27 912 049 340.10</u>
Option											

<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	DAUS	11.68 Call	7,000	578.1307	649.3505	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	12.09 Call	5,000	249.9596	298.3822	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	12.12 Call	5,000	230.5396	276.4211	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	12.53 Call	10,000	66.9337	79.1889	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	0.2761	0.2296	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	0.7925	0.6619	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	1.1904	1.0307	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	671.6566	743.6228	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	487.9269	552.8449	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	0.1399	0.0959	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	2.3983	1.9813	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	213.8036	252.6877	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.81 Call	2,500	509.3094	573.3232	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.21 Call	2,500	265.2224	308.0371	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	2.1965	2.1839	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	6.0173	5.2437	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	466.3124	519.5094	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	9.8044	11.0275	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	6.9990	6.7865	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	9.5781	9.1987	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	15.3291	14.5127	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	630.3940	685.7295	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	447.7237	491.1397	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	26.7699	29.7561	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.93 Call	10,000	632.5778	685.7853	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	14.1392	13.5952	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	27.7132	26.5814	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	429.0714	464.9336	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	51.1305	53.8916	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	21.0095	19.4210	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	41.6286	37.9502	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	433.0780	463.1320	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	83.8165	88.6238	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	29.3899	27.2035	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	53.4006	48.7647	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	428.1128	454.4824	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	108.7976	116.1458	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	36.8508	34.1539	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	63.4916	58.8008	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	91.6439	84.8640	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	426.0663	449.4395	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	290.2276	306.1682	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Sep 2015	DAUS	16.80 Call	300	125.7207	139.7085	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	42.6294	39.2092	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	71.7909	65.7890	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	429.2311	450.2204	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	151.4240	165.7160	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	46.9277	43.6067	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	78.0600	72.0095	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	431.2294	449.8993	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	156.9905	164.1399	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	50.3326	46.6966	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	82.9511	76.1863	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	430.8979	446.8606	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	158.0909	161.6273	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	159.6009	143.5370	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	362.7421	372.5385	0.0000	0.0000	0	0.00		
				<u>112,850</u>				0.00	0.00	4 870 669.00	390 069 056.43
	Total		145,499					703.00	8,588,876.50	7 751 469.00	28 302 118 396.53
Future											
Mar 2015	EUUS	Future	317	1.0636	1.0575	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	301	1.0646	1.0587	0.0000	0.0000	0	0.00		
				<u>618</u>				0.00	0.00	14 949.00	200 625 194.00
	Total		618					0.00	0.00	14 949.00	200 625 194.00
Future											
Mar 2015	ZAAD	Future	8,147	9.4438	9.3347	9.3608	9.3306	1,010	9,446,606.00		
Jun 2015	ZAAD	Future	11,338	9.5263	9.4178	9.4462	9.4231	22	207,511.20		
Sep 2015	ZAAD	Future	817	9.6325	9.5257	0.0000	0.0000	0	0.00		
				<u>20,302</u>				1,032.00	9,654,117.20	2 500 242.00	19 779 308 699.80
Option											
Mar 2015	ZAAD	9.00 Put	5,000	2.4396	8.4097	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.40 Put	201	51.8062	117.4355	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	12.0772	7.5801	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	0.5108	0.6135	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.40 Put	201	26.7913	30.6847	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	46.4194	60.0240	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	112.7558	140.7388	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	534.4882	461.9559	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	336.1155	283.6160	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	272.3112	228.1989	0.0000	0.0000	0	0.00		
				<u>6,809</u>				0.00	0.00	25 324.00	3 646 294.66

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Total			27,111					1,032.00	9,654,117.20	2 525 566.00	19 782 954 994.46
Future											
Mar 2015	ZACA	Future	140	9.6735	9.6592	0.0000	0.0000	0	0.00		
Jun 2015	ZACA	Future	1,631	9.7960	9.7857	0.0000	0.0000	0	0.00		
			<u>1,771</u>					<u>0.00</u>	<u>0.00</u>	28 496.00	218 747 673.10
Total			1,771					0.00	0.00	28 496.00	218 747 673.10
Future											
Jun 2015	ZADK	Future	138	1.7823	1.7812	0.0000	0.0000	0	0.00		
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	138.00	2 555 484.00
Total			138					0.00	0.00	138.00	2 555 484.00
Future											
Mar 2015	ZAEU	Future	38,361	13.0370	13.0351	0.0000	0.0000	60,000	775,200,000.00		
Jun 2015	ZAEU	Future	140,872	13.2313	13.2373	13.1500	13.1000	60,596	795,307,738.90		
Sep 2015	ZAEU	Future	25,005	13.4662	13.4781	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	2,050	13.6962	13.7132	0.0000	0.0000	67	916,024.00		
			<u>206,288</u>					<u>120,663.00</u>	<u>1,571,423,762.90</u>	6 350 107.00	79 676 300 649.60
Option											
Mar 2015	ZAEU	12.45 Put	15,500	1.3586	2.1725	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	12.85 Call	35,000	215.3231	217.4543	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.00 Put	10,000	71.1071	75.8453	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	373.1622	375.4804	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	500	764.0123	765.8545	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	963.4638	965.3224	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	983.4322	985.2922	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	1213.2088	1215.0820	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	0.0267	0.0197	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	12,800	0.0240	0.0175	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	0.0162	0.0114	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	0.0153	0.0107	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	0.0145	0.0101	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	0.0143	0.0099	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	0.0133	0.0091	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.25 Put	22,000	53.6991	54.9618	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	133.4823	132.8680	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	494.4449	491.2353	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	219.2418	222.2183	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	22,000	145.0051	148.1830	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	54.2339	57.3734	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	270.2993	267.9132	0.0000	0.0000	0	0.00		

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Sep 2015	ZAEU	14.90 Call	7,500	240.3701	246.8220	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	10.95 Put	0	19.4921	0.0000	0.0000	0.0000	62	4,366.66		
Dec 2015	ZAEU	13.05 Put	6,291	342.8384	340.2441	0.0000	0.0000	300	99,648.00		
Dec 2015	ZAEU	13.90 Put	6,076	853.3586	843.3801	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	246.7593	249.5934	0.0000	0.0000	150	34,207.50		
			<u>351,471</u>					<u>512.00</u>	<u>138,222.16</u>	<u>3 034 701.00</u>	<u>453 709 358.56</u>
	Total		557,759					121,175.00	1,571,561,985.06	9 384 808.00	80 130 010 008.16
Future											
Mar 2015	ZAFR	Future	3,141	12.2454	12.2327	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,542	12.4562	12.4512	0.0000	0.0000	0	0.00		
			<u>9,683</u>					<u>0.00</u>	<u>0.00</u>	<u>435 422.00</u>	<u>3 969 534 650.30</u>
	Total		9,683					0.00	0.00	435 422.00	3 969 534 650.30
Future											
Mar 2015	ZAGB	Future	19,598	18.3167	18.4372	18.3540	18.2260	2,114	38,716,893.40		
Jun 2015	ZAGB	Future	24,031	18.5606	18.6916	18.5800	18.5623	23	427,109.90		
Sep 2015	ZAGB	Future	1,236	18.8519	18.9896	18.8627	18.8333	354	6,669,269.80		
			<u>44,865</u>					<u>2,491.00</u>	<u>45,813,273.10</u>	<u>4 626 692.00</u>	<u>67 807 187 732.30</u>
Option											
Mar 2015	ZAGB	16.72 Put	25,000	0.0648	0.0456	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	0.2305	0.1237	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.50 Put	3,500	2.4621	0.9394	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	18.43 Call	7,500	70.8066	110.5928	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	6.9714	8.9910	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	2.6326	3.2283	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	0.4238	0.6761	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	17.00 Put	14,000	59.5118	47.4315	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	14,000	176.6145	207.5254	0.0000	0.0000	0	0.00		
			<u>96,162</u>					<u>0.00</u>	<u>0.00</u>	<u>964 214.00</u>	<u>205 008 471.43</u>
	Total		141,027					2,491.00	45,813,273.10	5 590 906.00	68 012 196 203.73
Future											
Mar 2015	ZAJY	Future	560	0.1012	0.1016	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.1027	0.1032	0.1029	0.1023	400	4,109,500.00		
			<u>14,558</u>					<u>400.00</u>	<u>4,109,500.00</u>	<u>654 271.00</u>	<u>6 694 111 958.60</u>
	Total		14,558					400.00	4,109,500.00	654 271.00	6 694 111 958.60
Future											
Mar 2015	ZAKS	Future	8	0.1336	0.1343	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1321	0.1361	0.0000	0.0000	0	0.00		

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			1,878					0.00	0.00	3 791.00	46 803 110.00
		Total	1,878					0.00	0.00	3 791.00	46 803 110.00
Future											
	Mar 2015	ZANN	Future	5,506	0.0613	0.0618	0.0000	0.0000	0	0.00	
	Jun 2015	ZANN	Future	25,000	0.0555	0.0559	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	92,501	0.0512	0.0517	0.0000	0.0000	0	0.00	
				123,007					0.00	0.00	326 966.00
		Total	123,007					0.00	0.00	326 966.00	1 887 356 410.00
Future											
	Mar 2015	ZAUM	Future	1,626	12.2578	12.3258	12.2613	12.1665	51	62,291,160.00	
	Jun 2015	ZAUM	Future	926	12.4282	12.5030	12.4062	12.3480	38	47,050,900.00	
	Sep 2015	ZAUM	Future	115	12.6289	12.7080	12.5404	12.5403	10	12,540,330.00	
				2,667					99.00	121,882,390.00	85 940.00
											83 916 846 620.00
Option											
	Mar 2015	ZAUM	11.28 Call	420	97785.2152	104585.3992	0.0000	0.0000	0	0.00	
				420					0.00	0.00	4 523.00
		Total	3,087					99.00	121,882,390.00	90 463.00	84 070 057 584.38
Future											
	Mar 2015	ZAUS	Future	310,815	12.2578	12.3258	12.2743	12.1530	460,534	5,608,970,668.40	
	Jun 2015	ZAUS	Future	1,054,079	12.4282	12.5030	12.4611	12.3400	435,248	5,378,769,894.60	
	Sep 2015	ZAUS	Future	85,138	12.6289	12.7080	12.5864	12.5404	13,210	166,225,719.50	
	Dec 2015	ZAUS	Future	50,215	12.8168	12.8999	12.7563	12.7366	1,213	15,502,067.00	
	Mar 2016	ZAUS	Future	2,500	13.0215	13.1100	0.0000	0.0000	2,500	32,368,750.00	
				1,502,747					912,705.00	11,201,837,099.50	82 279 715.00
											794 354 347 860.30
Option											
	Mar 2015	ZAUS	10.10 Put	69,965	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.32 Put	24,155	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.51 Put	23,800	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.70 Put	50,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.75 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.79 Put	1,112	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.80 Put	9,300	0.0001	0.0001	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	10.90 Put	46,165	0.0005	0.0004	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.00 Call	20,000	1257.8035	1325.8028	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.00 Put	76,300	0.0035	0.0028	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.25 Call	10,000	1007.8410	1075.8431	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.30 Put	9,950	0.0612	0.0627	0.0000	0.0000	0	0.00	
	Mar 2015	ZAUS	11.35 Put	100	0.0914	0.0914	0.0000	0.0000	0	0.00	

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Mar 2015	ZAUS	11.40 Call	150	857.9367	925.9332	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Call	10,000	837.9605	905.9549	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	0.1605	0.1549	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	0.2215	0.2095	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	718.2218	786.1831	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	708.2571	776.2131	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	50	0.4571	0.4131	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	658.4828	726.4020	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	1.8940	1.4790	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	510.2543	577.6486	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	500.4733	567.8087	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.81 Call	20,000	451.8690	518.8230	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.90 Call	100	366.1878	431.9340	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	9.0646	6.6200	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.95 Call	7,000	320.0912	384.7347	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	275.5369	338.6443	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	500	17.7369	12.8443	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	232.9826	294.0098	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.06 Call	10,000	224.7568	285.2923	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	23.0782	37.5560	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	14.1230	24.2476	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	11.7103	20.5309	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	3.0827	6.3432	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	0.9611	1.8024	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	0.0186	0.0158	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	9.2783	8.9744	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	9.6709	9.3432	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	10.7249	10.3319	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	15.5414	14.8199	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	16.1922	15.4236	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	45,000	38.6011	34.0697	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	1003.7535	1071.8078	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	986.7952	1054.4579	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	58.5952	51.4579	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	903.9176	969.4054	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	863.7439	928.0104	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	39,600	187.7911	164.3343	0.0000	0.0000	5,000	1,098,900.00		
Jun 2015	ZAUS	12.02 Put	7,000	195.7580	171.5828	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.20 Put	4,000	275.9682	245.2561	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	455.1582	495.6355	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Put	3,000	326.9582	292.6355	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	370.5720	403.5001	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	12.50 Put	300	442.3720	400.5001	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	348.8444	380.0217	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	325.1580	354.3761	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	47,000	225.5978	246.0749	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	300	797.3978	743.0749	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	183.2611	199.5672	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	147.5013	160.4704	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	45,000	142.4030	154.8919	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	22.8145	21.0647	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	2053.3320	2130.5310	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	45.7577	41.8023	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1676.1385	1751.1399	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	47.2385	43.1399	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	64.5489	58.7559	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	74.0051	67.2860	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	106.5958	94.1109	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	115.1509	101.7459	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	1157.7552	1222.0094	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	877.6153	930.6460	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	633.1398	670.0010	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	445.8122	471.8203	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	364.9301	386.0646	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	115,000	262.9880	278.4272	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	224.9744	238.1466	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	196.1447	207.5966	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1928.0340	2007.3757	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	61.2340	57.4757	0.0000	0.0000	62	4,366.66		
Dec 2015	ZAUS	11.00 Call	1,177	1882.5268	1961.5768	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1703.3996	1781.0862	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1529.5510	1605.5403	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	156.0698	138.3970	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	196.8299	175.9361	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	212.8158	190.7402	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	43,200	284.3638	257.4339	0.0000	0.0000	32,291	8,885,424.89		
Dec 2015	ZAUS	13.00 Call	1,197	672.7830	703.7301	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	642.1661	671.3188	0.0000	0.0000	1,681	1,096,751.64		
Dec 2015	ZAUS	13.20 Call	677	613.4491	640.8986	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	551.5899	575.3111	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	378.0059	392.7475	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	318.7622	0.0000	0.0000	0.0000	18,057	5,639,211.04		
Dec 2015	ZAUS	15.00 Call	43,600	301.9960	312.2116	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	215.8520	183.1931	0.0000	0.0000	0	0.00		

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Mar 2016	ZAUS	15.75 Call	1,000	389.7403	391.5251	0.0000	0.0000	0	0.00	
			<u>1,810,833</u>					<u>57,091.00</u>	<u>16,724,654.23</u>	<u>15 988 890.00</u>
		Total	3,313,580					969,796.00	11,218,561,753.73	98 268 605.00
										4 031 229 066.07
Future										
Mar 2015	ZAZW	Future	12	1.6982	1.7035	0.0000	0.0000	0	0.00	
			<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>
		Total	12					0.00	0.00	51.00
										451 622.00
										451 622.00
	Grand Total		4,341,728					1,095,696.00	12 980 171 895.59	131,999,225
										1,122,679,678,858.33