



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-April-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Option</b>											
Jun 2015	DAEU	14.41 Call	2,000	20.8045	23.8425	0.0000	0.0000	0	0.00		
			<u>2,000</u>					0.00	0.00	2000.00	795000.00
		<b>Total</b>	<b>2,000</b>					<b>0.00</b>	<b>0.00</b>	2000.00	795000.00
<b>Future</b>											
Apr 2015	DAUS	Future	0	11.8389	11.8392	0.0000	0.0000	10,015	118,566,583.50		
Apr 2015	DAUS	Future	4,905	11.9333	11.8716	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	758	11.9352	11.8735	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,224	11.9620	11.9003	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,389	11.9889	11.9273	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.0139	11.9524	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.0473	11.9861	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	7,712	12.0553	11.9940	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	400	12.0673	12.0059	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.1141	12.0527	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.1738	12.1119	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	300	12.1820	12.1201	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.2026	12.1405	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.2396	12.1773	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.3018	12.2393	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.3602	12.2977	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.3873	12.3249	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.4145	12.3520	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.5870	12.5238	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.7765	12.7136	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.9803	12.9190	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.1675	13.1077	0.0000	0.0000	0	0.00		
			<u>31,419</u>					<u>10,015.00</u>	<u>118,566,583.50</u>	<u>2997244.00</u>	<u>29318578690.20</u>
<b>Option</b>											
Apr 2015	DAUS	12.24 Put	500	342.3254	404.1509	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>
Apr 2015	DAUS	10.80 Put	300	1.1997	1.4096	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	4.0704	4.8404	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	131.9104	114.8341	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.4940	0.5863	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.47 Put	500	572.4900	630.5093	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	243.1983	209.2159	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.66 Put	5,500	72.5194	93.1513	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	40.7665	38.0900	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	4.5952	5.9881	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	8.3694	10.6450	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	19.1148	23.5495	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	299.4375	269.3198	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	177.9957	162.2508	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	6.4643	6.8793	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	174.8857	160.5318	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	13.0971	14.8366	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	38.8061	45.7967	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	202.1526	188.8980	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	16.3864	15.7465	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	332.3997	310.1277	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	25.0341	27.9226	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	59.4266	68.5280	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	233.7434	221.6786	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	34.0576	31.3288	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	35.8026	39.7711	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	75.8292	86.3775	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	250.6902	239.7718	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	44.6726	43.9600	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	47.0773	51.7489	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	88.8588	101.1203	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	144.8683	161.0061	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	266.0343	256.2548	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	174.5266	168.6124	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	61.9899	56.6292	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	55.5319	62.3015	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	100.1333	111.5316	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	279.9739	270.1407	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	79.8849	76.7747	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	62.3815	68.4695	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	106.8207	119.6672	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	288.2638	278.5740	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	81.3956	78.0421	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	10.80 Put	300	67.8408	74.0190	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	110.6860	123.8718	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	292.9991	283.6202	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	81.6473	79.7082	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	249.1189	273.2876	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	276.7826	277.6692	0.0000	0.0000	0	0.00		
			<u>58,710</u>					<u>0.00</u>	<u>0.00</u>	<u>5016669.00</u>	<u>417253831.43</u>
	<b>Total</b>		<b>90,129</b>					<b>10,015.00</b>	<b>118,566,583.50</b>	<b>8013913.00</b>	<b>29735832521.63</b>
<b>Future</b>											
Jun 2015	EUUS	Future	250	1.0687	1.0801	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>15517.00</u>	<u>206720088.00</u>
	<b>Total</b>		<b>250</b>					<b>0.00</b>	<b>0.00</b>	<b>15517.00</b>	<b>206720088.00</b>
<b>Future</b>											
Jun 2015	ZAAD	Future	15,315	9.2181	9.1647	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,256	9.3182	9.2647	9.2822	9.2822	120	1,113,864.00		
			<u>16,571</u>					<u>120.00</u>	<u>1,113,864.00</u>	<u>2518669.00</u>	<u>19954417979.00</u>
<b>Option</b>											
Jun 2015	ZAAD	8.40 Put	201	11.5171	15.2453	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	32.4633	41.5901	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	113.3054	136.3285	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	242.6284	218.5723	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	111.6947	101.2128	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	78.7596	71.3756	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>25324.00</u>	<u>3646294.66</u>
	<b>Total</b>		<b>17,777</b>					<b>120.00</b>	<b>1,113,864.00</b>	<b>2543993.00</b>	<b>19958064273.66</b>
<b>Future</b>											
Jun 2015	ZACA	Future	3,271	9.5280	9.5362	9.5120	9.5120	700	6,664,700.00		
			<u>3,271</u>					<u>700.00</u>	<u>6,664,700.00</u>	<u>29477.00</u>	<u>228151887.50</u>
	<b>Total</b>		<b>3,271</b>					<b>700.00</b>	<b>6,664,700.00</b>	<b>29477.00</b>	<b>228151887.50</b>
<b>Future</b>											
Jun 2015	ZADK	Future	138	1.7240	1.7332	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>
	<b>Total</b>		<b>138</b>					<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>2555484.00</b>
<b>Future</b>											
Jun 2015	ZAEU	Future	154,298	12.8454	12.9160	12.9000	12.8370	1,255	16,152,475.10		
Sep 2015	ZAEU	Future	11,273	13.0687	13.1408	13.0947	13.0947	10	130,947.00		

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Dec 2015	ZAEU	Future	10,175	13.2884	13.3619	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.5359	13.6104	13.5771	13.5771	100	1,357,710.00		
			<u>176,846</u>					<u>1,365.00</u>	<u>17,641,132.10</u>	<u>6487702.00</u>	<u>81494429615.40</u>
<b>Option</b>											
Jun 2015	ZAEU	12.25 Put	27,000	60.6519	49.3849	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	185.3353	158.7059	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,407	675.8265	620.7583	0.0000	0.0000	321	148,666.62		
Jun 2015	ZAEU	13.78 Call	35,000	70.9697	79.6895	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	41.5126	46.6216	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	11.5140	12.8351	0.0000	0.0000	214	6,686.54		
Sep 2015	ZAEU	12.70 Put	7,900	282.0169	251.5959	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,612	382.1778	346.6635	0.0000	0.0000	336	86,670.29		
Sep 2015	ZAEU	14.90 Call	7,500	128.7281	136.6398	0.0000	0.0000	224	46,174.42		
Dec 2015	ZAEU	13.05 Put	6,291	484.1829	445.9762	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	1062.1552	1010.4763	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	173.4358	180.1071	0.0000	0.0000	0	0.00		
			<u>145,577</u>					<u>1,095.00</u>	<u>288,197.87</u>	<u>3063696.00</u>	<u>458059142.44</u>
	<b>Total</b>		<b>322,423</b>					<b>2,460.00</b>	<b>17,929,329.97</b>	<b>9551398.00</b>	<b>81952488757.84</b>
<b>Future</b>											
Jun 2015	ZAFR	Future	7,458	12.3487	12.4112	12.3300	12.3300	72	896,630.40		
Sep 2015	ZAFR	Future	1,539	12.5969	12.6616	12.5475	12.5475	914	11,468,415.00		
			<u>8,997</u>					<u>986.00</u>	<u>12,365,045.40</u>	<u>441156.00</u>	<u>4041005544.50</u>
	<b>Total</b>		<b>8,997</b>					<b>986.00</b>	<b>12,365,045.40</b>	<b>441156.00</b>	<b>4041005544.50</b>
<b>Future</b>											
Jun 2015	ZAGB	Future	32,989	17.7083	17.8380	17.7514	17.6473	7,246	128,289,553.00		
Sep 2015	ZAGB	Future	910	17.9793	18.1117	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	Future	5	18.2443	18.3794	0.0000	0.0000	0	0.00		
			<u>33,904</u>					<u>7,246.00</u>	<u>128,289,553.00</u>	<u>4713920.00</u>	<u>69397581304.50</u>
<b>Option</b>											
Jun 2015	ZAGB	17.00 Put	17,000	154.3747	127.0571	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	39.3626	47.2709	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	702.5562	639.6336	0.0000	0.0000	0	0.00		
			<u>34,830</u>					<u>0.00</u>	<u>0.00</u>	<u>977044.00</u>	<u>207069234.43</u>
	<b>Total</b>		<b>68,734</b>					<b>7,246.00</b>	<b>128,289,553.00</b>	<b>5690964.00</b>	<b>69604650538.93</b>
<b>Future</b>											
Jun 2015	ZAJY	Future	14,018	0.1000	0.0997	0.0000	0.0000	0	0.00		
			<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655051.00</u>	<u>6702058338.60</u>
	<b>Total</b>		<b>14,018</b>					<b>0.00</b>	<b>0.00</b>	<b>655051.00</b>	<b>6702058338.60</b>

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<b>Future</b>											
Jun 2015	ZAKS	Future	10	0.1278	0.1279	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1272	0.1272	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3821.00</u>	<u>47206230.00</u>
		<b>Total</b>	<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	<b>3821.00</b>	<b>47206230.00</b>
<b>Future</b>											
Jun 2015	ZANN	Future	99,450	0.0581	0.0577	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	164,380	0.0510	0.0507	0.0000	0.0000	0	0.00		
			<u>263,830</u>					<u>0.00</u>	<u>0.00</u>	<u>631257.00</u>	<u>3457270540.00</u>
		<b>Total</b>	<b>263,830</b>					<b>0.00</b>	<b>0.00</b>	<b>631257.00</b>	<b>3457270540.00</b>
<b>Future</b>											
Jun 2015	ZAUM	Future	763	12.0197	11.9583	12.0250	11.9446	73	87,366,420.00		
Sep 2015	ZAUM	Future	98	12.2108	12.1487	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	27	12.5935	12.5302	0.0000	0.0000	0	0.00		
			<u>888</u>					<u>73.00</u>	<u>87,366,420.00</u>	<u>87301.00</u>	<u>85591780370.00</u>
		<b>Total</b>	<b>888</b>					<b>73.00</b>	<b>87,366,420.00</b>	<b>91824.00</b>	<b>85591780370.00</b>
<b>Future</b>											
Jun 2015	ZAUS	Future	1,183,274	12.0197	11.9583	12.0300	11.9100	164,928	1,973,858,658.30		
Sep 2015	ZAUS	Future	92,597	12.2108	12.1487	12.2007	12.0974	10,628	128,340,968.50		
Dec 2015	ZAUS	Future	71,917	12.3936	12.3312	12.3590	12.3590	3,005	37,105,795.00		
Mar 2016	ZAUS	Future	3,773	12.5935	12.5302	12.5569	12.5569	3	37,670.70		
Jun 2016	ZAUS	Future	500	12.7848	12.7220	0.0000	0.0000	0	0.00		
			<u>1,352,061</u>					<u>178,564.00</u>	<u>2,139,343,092.50</u>	<u>84103279.00</u>	<u>816827484082.10</u>
<b>Option</b>											
Jun 2015	ZAUS	10.73 Put	22,850	7.3550	8.4820	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	7.7298	8.9144	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,234	8.7541	10.7897	0.0000	0.0000	402	3,175.04		
Jun 2015	ZAUS	10.98 Put	22,320	16.9285	20.6409	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	18.1488	22.1002	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	54.8313	65.0768	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	621.2516	576.0261	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	606.3728	561.8628	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	86.6728	103.5628	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	535.2301	494.4445	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	501.7522	462.8925	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	132.0522	154.5925	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	181.7268	0.0000	0.0000	0.0000	15,000	3,417,000.00		
Jun 2015	ZAUS	11.80 Put	6,000	190.2347	218.6497	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 2015	ZAUS	12.00 Put	34,600	287.8583	325.3332	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	299.4558	337.6223	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	256.6764	237.0282	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.20 Put	0	413.0427	456.8677	0.0000	0.0000	5,000	2,156,050.00		
Jun 2015	ZAUS	12.30 Call	1,600	202.3409	187.4480	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	153.1309	142.6519	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	633.4309	684.3519	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	140.9537	131.6302	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	128.2343	120.2754	0.0000	0.0000	268	59,226.42		
Jun 2015	ZAUS	13.00 Call	37,000	80.1943	76.3458	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	1060.4943	1118.0458	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	61.7455	59.1344	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	59.5512	57.0907	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1289.8512	1348.7907	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	46.5507	44.9464	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	44.4801	43.0055	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	26.5948	30.1671	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1639.5034	1581.1960	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	57.5238	65.2109	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1270.3940	1216.9668	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	59.5940	68.2668	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1127.8446	1077.3820	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,905	92.7144	104.9212	0.0000	0.0000	390	25,899.90		
Sep 2015	ZAUS	11.29 Put	50,000	111.3171	125.3168	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	40,000	164.6900	183.2646	0.0000	0.0000	2,500	488,475.00		
Sep 2015	ZAUS	11.54 Put	50,000	176.5288	196.0257	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	806.1471	767.9163	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	203.0675	227.4710	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	591.6905	563.6166	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	380.8905	414.9166	0.0000	0.0000	2,500	1,108,900.00		
Sep 2015	ZAUS	12.08 Call	12,000	556.2172	529.9791	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	535.1962	510.0654	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	495.7543	472.8002	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	405.0267	386.9330	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	272.8764	261.8516	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	271.0530	260.1238	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	265.6773	255.0326	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	218.9718	210.5141	0.0000	0.0000	260	76,378.93		
Sep 2015	ZAUS	14.00 Call	125,000	152.1512	147.0557	0.0000	0.0000	7,500	1,199,925.00		
Sep 2015	ZAUS	14.30 Call	50,000	129.1892	125.1998	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	112.1225	108.9308	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1526.3328	1469.9799	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	10.95 Put	8,917	82.7328	88.7799	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1482.4105	1426.4010	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,671	1314.0730	1266.5785	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1165.9663	1121.3673	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	240.1781	260.9285	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	293.1304	318.8359	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	313.5527	343.0695	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,356	362.5617	394.1138	0.0000	0.0000	438	124,126.79		
Dec 2015	ZAUS	11.95 Call	2,114	831.9544	802.0877	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	97,032	414.9785	448.4665	0.0000	0.0000	1,296	419,321.58		
Dec 2015	ZAUS	12.15 Call	1,650	743.2278	717.0103	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	471.7559	454.9223	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	448.5310	432.7282	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	426.8730	412.0343	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	380.6446	367.8732	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	1,650	370.2384	357.9310	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	253.2819	245.3949	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	212.1122	210.5756	0.0000	0.0000	282	75,363.46		
Dec 2015	ZAUS	14.97 Call	8,210	206.1284	207.8513	0.0000	0.0000	292	74,548.56		
Dec 2015	ZAUS	15.00 Call	68,600	205.5069	207.2797	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	195.5651	198.4909	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	115.7395	123.9538	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	332.6964	361.5675	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	345.8324	375.2628	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	401.0472	434.8221	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	375.6184	369.4733	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	313.0462	316.5746	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	298.5768	284.1578	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	59.3681	55.3860	0.0000	0.0000	0	0.00		
			<u>1,508,599</u>					<u>36,128.00</u>	<u>9,228,390.67</u>	<u>16667369.00</u>	<u>4269274881.39</u>
	<b>Total</b>		<b>2,860,660</b>					<b>214,692.00</b>	<b>2,148,571,483.17</b>	<b>100770648.00</b>	<b>821096758963.49</b>
<b>Future</b>											
Jun 2015	ZAZW	Future	16	1.5728	1.5997	0.0000	0.0000	0	0.00		
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>	<u>826510.00</u>
	<b>Total</b>		<b>16</b>					<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>826510.00</b>
	<b>Grand Total</b>		<b>3,655,011</b>					<b>236,292.00</b>	<b>2520866979.04</b>	<b>135,362,578</b>	<b>1,153,755,159,655.23</b>