



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-May-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Option								
Jun 2015	DAEU	14.41 Call	2,000	19.9518	25.3905	0.0000	0	0.00
			<u>2,000</u>				0	0.00
		Total	2,000				0.00	0.00
								2000.00
								0.00
								2000.00
								0.00
Future								
May 2015	DAUS	Future	6,230	11.9789	12.0551	0.0000	0	0.00
May 2015	DAUS	Future	1,462	11.9928	12.0690	0.0000	0	0.00
May 2015	DAUS	Future	4,610	12.0067	12.0829	0.0000	0	0.00
Jun 2015	DAUS	Future	288	12.0325	12.1088	0.0000	0	0.00
Jun 2015	DAUS	Future	4,136	12.0664	12.1434	0.0000	0	0.00
Jun 2015	DAUS	Future	7,712	12.0744	12.1516	0.0000	0	0.00
Jul 2015	DAUS	Future	400	12.0864	12.1638	0.0000	0	0.00
Jul 2015	DAUS	Future	2,477	12.1006	12.1781	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.1333	12.2107	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.1938	12.2717	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.2022	12.2802	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.2232	12.3014	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.2611	12.3397	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.3243	12.4035	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.3839	12.4638	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.4117	12.4920	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.4396	12.5201	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.6160	12.6985	0.0000	0	0.00
Jun 2016	DAUS	Future	264	12.8127	12.8960	0.0000	0	0.00
Sep 2016	DAUS	Future	259	13.0178	13.1008	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.2062	13.2888	0.0000	0	0.00
			<u>33,222</u>				0	0.00
								0.00
								3076304.00
								30272957300.80
Option								
May 2015	DAUS	11.66 Put	5,500	0.9384	2.4676	0.0000	0	0.00
May 2015	DAUS	12.62 Call	5,500	0.0736	0.5929	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>CUMULATIVE VOLUME</u>
May 2015	DAUS	12.06 Call	10,000	115.0235	155.0528	0.0000	0.0000	0	0.00
May 2015	DAUS	12.11 Call	4,000	98.0954	134.1399	0.0000	0.0000	0	0.00
May 2015	DAUS	11.96 Call	7,000	201.6409	0.0000	0.0000	0.0000	7,000	0.00
May 2015	DAUS	12.36 Call	7,000	72.2798	95.5542	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	1.7813	1.5434	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	3.0026	2.6358	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	6.5949	5.8954	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	240.4039	294.7963	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	111.8286	143.2253	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.4746	0.4499	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	115.6924	144.4282	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	8.0947	7.8774	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	25.4256	22.6108	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	158.2279	187.7907	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	7.7468	9.8893	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	210.4475	244.4543	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	21.4512	19.7604	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	49.5774	44.1084	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	197.8063	222.6947	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	23.5975	26.9038	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	33.9949	31.4125	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	68.6255	61.7459	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	219.4463	241.7567	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	35.2631	40.9309	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	47.3859	44.0797	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	85.3069	77.5279	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	134.5932	123.3330	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	238.0228	258.7886	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	150.2182	163.1672	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	51.4761	57.3401	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	59.2130	55.9970	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	100.0999	90.4462	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	255.6044	275.2822	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	69.2895	74.8918	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	68.8602	63.9965	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	108.5202	100.9016	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	266.0285	284.4412	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	70.2686	78.6461	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	75.5855	69.8830	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	117.4523	108.7373	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	271.1821	288.0348	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	73.9655	79.5633	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>CUMULATIVE VOLUME</u>	
Feb 2016	DAUS	11.60 Put	1,000	246.0077	224.0391	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	255.5644	258.6406	0.0000	0.0000	0	0.00	
			<u>74,610</u>					<u>7,000.00</u>	<u>0.00</u>	<u>5083669.00</u>
		Total	107,832					7,000.00	0.00	8159973.00
										30272957300.80
Future										
Jun 2015	EUUS	Future	70	1.1199	1.1165	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	12,350	1.1214	1.1180	1.1173	1.1150	200	2,232,350.00	
			<u>12,420</u>					<u>200.00</u>	<u>2,232,350.00</u>	<u>40977.00</u>
		Total	12,420					200.00	2,232,350.00	40977.00
										492106168.00
Future										
Jun 2015	ZAAD	Future	14,617	9.5427	9.4819	9.5254	9.5213	77	733,427.10	
Sep 2015	ZAAD	Future	1,365	9.6481	9.5870	9.6300	9.6210	70	673,650.00	
Dec 2015	ZAAD	Future	40	9.7523	9.6927	0.0000	0.0000	0	0.00	
			<u>16,022</u>					<u>147.00</u>	<u>1,407,077.10</u>	<u>2523089.00</u>
		Total								19996434826.20
Option										
Jun 2015	ZAAD	8.40 Put	201	0.4935	0.8458	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	2.0799	3.3348	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	13.0698	19.1284	0.0000	0.0000	5,250	0.00	
Jun 2015	ZAAD	9.15 Call	201	421.3547	371.7265	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	171.8281	142.1335	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	106.7367	88.2022	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>5,250.00</u>	<u>0.00</u>	<u>30574.00</u>
		Total	22,478					5,397.00	1,407,077.10	2553663.00
										19996434826.20
Future										
Jun 2015	ZACA	Future	3,936	10.0226	9.9958	0.0000	0.0000	135	1,353,645.00	
			<u>3,936</u>					<u>135.00</u>	<u>1,353,645.00</u>	<u>30412.00</u>
		Total	3,936					135.00	1,353,645.00	30412.00
										237164332.50
Future										
Jun 2015	ZADK	Future	138	1.8073	1.8148	0.0000	0.0000	0	0.00	
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	<u>138.00</u>
		Total	138					0.00	0.00	138.00
										2555484.00
Future										
Jun 2015	ZAEU	Future	156,710	13.4814	13.5265	13.4935	13.4661	735	9,897,798.50	
Sep 2015	ZAEU	Future	14,391	13.7167	13.7631	13.6936	13.6936	90	1,232,424.00	
Dec 2015	ZAEU	Future	10,475	13.9488	13.9970	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	2,000	14.2118	14.2622	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			183,576					825.00	11,130,222.50	6511515.00	81814069756.50	
Option												
	Jun 2015	ZAEU	12.25 Put	27,000	4.8144	4.0812	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	12.65 Put	200	18.6780	16.6444	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.40 Put	7,300	194.6421	181.3057	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.78 Call	35,000	132.2344	151.9043	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	14.20 Call	27,000	57.6038	68.9292	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	15.35 Call	7,300	8.2346	10.5179	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.70 Put	7,900	90.8536	84.0782	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.90 Put	7,500	128.5810	120.0492	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	13.03 Call	1,539	847.3445	882.2585	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.90 Call	7,500	177.8476	189.9887	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.05 Put	6,666	206.1199	196.1428	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	597.4886	575.1931	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	6,666	177.7125	186.4951	0.0000	0.0000	0	0.00		
			147,647					0.00	0.00	3066846.00	0.00	
	Total		331,223					825.00	11,130,222.50	9578361.00	81814069756.50	
Future												
	Jun 2015	ZAFR	Future	7,458	13.0192	12.9873	0.0000	0.0000	0	0.00		
	Sep 2015	ZAFR	Future	1,563	13.2810	13.2493	0.0000	0.0000	0	0.00		
			9,021					0.00	0.00	441250.00	4042237771.50	
	Total		9,021					0.00	0.00	441250.00	4042237771.50	
Future												
	Jun 2015	ZAGB	Future	27,477	18.2905	18.3165	18.3659	18.2750	12,455	227,930,075.40		
	Sep 2015	ZAGB	Future	1,231	18.5727	18.6001	18.6068	18.6041	760	14,139,268.00		
	Dec 2015	ZAGB	Future	214	18.8478	18.8774	0.0000	0.0000	0	0.00		
	Mar 2016	ZAGB	Future	20	19.1534	19.1858	0.0000	0.0000	0	0.00		
			28,942					13,215.00	242,069,343.40	4772952.00	70478758511.20	
Option												
	Jun 2015	ZAGB	17.00 Put	17,000	27.8211	28.8367	0.0000	0.0000	0	0.00		
	Jun 2015	ZAGB	20.00 Call	17,000	21.6979	23.8277	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.00 Put	16,500	368.3645	365.8939	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	436.8076	0.0000	0.0000	0.0000	14,685	0.00		
	Dec 2015	ZAGB	17.87 Put	830	379.3578	379.2671	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	16,500	460.4572	0.0000	0.0000	0.0000	19,860	0.00		
			84,330					34,545.00	0.00	1028089.00	0.00	
	Total		113,272					47,760.00	242,069,343.40	5801041.00	70478758511.20	
Future												

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	Jun 2015 ZAJY	Future	14,018	0.1004	0.1009	0.0000	0.0000	0	0.00		
			<u>14,018</u>					0.00	0.00	655051.00	6702058338.60
	Total		14,018					0.00	0.00	655051.00	6702058338.60
Future											
	Jun 2015 ZAKS	Future	10	0.1257	0.1270	0.0000	0.0000	0	0.00		
	Dec 2015 ZAKS	Future	1,870	0.1259	0.1262	0.0000	0.0000	0	0.00		
			<u>1,880</u>					0.00	0.00	3821.00	47206230.00
	Total		1,880					0.00	0.00	3821.00	47206230.00
Future											
	Jun 2015 ZANN	Future	50,100	0.0601	0.0602	0.0000	0.0000	0	0.00		
	Dec 2015 ZANN	Future	112,380	0.0557	0.0561	0.0000	0.0000	0	0.00		
			<u>162,480</u>					0.00	0.00	767607.00	4256364040.00
	Total		162,480					0.00	0.00	767607.00	4256364040.00
Future											
	Sep 2015 ZANZ	Future	500	9.1263	9.1652	0.0000	0.0000	0	0.00		
			<u>500</u>					0.00	0.00	143150.00	1093934690.00
	Total		500					0.00	0.00	163150.00	1093934690.00
Future											
	Jun 2015 ZAUM	Future	708	12.0385	12.1149	12.1391	12.0547	62	75,088,130.00		
	Sep 2015 ZAUM	Future	122	12.2317	12.3100	12.2881	12.2406	20	24,530,280.00		
	Dec 2015 ZAUM	Future	10	12.4182	12.4985	0.0000	0.0000	0	0.00		
	Mar 2016 ZAUM	Future	27	12.6227	12.7053	0.0000	0.0000	0	0.00		
			<u>867</u>					82.00	99,618,410.00	88179.00	86659535920.00
	Total		867					82.00	99,618,410.00	92702.00	86659535920.00
Future											
	Jun 2015 ZAUS	Future	980,092	12.0385	12.1149	12.1500	12.0314	22,855	276,424,129.10		
	Sep 2015 ZAUS	Future	150,358	12.2317	12.3100	12.3292	12.2835	5,910	72,668,695.00		
	Dec 2015 ZAUS	Future	76,541	12.4182	12.4985	12.5253	12.5178	200	2,504,310.00		
	Mar 2016 ZAUS	Future	5,042	12.6227	12.7053	12.7418	12.7251	400	5,093,870.00		
	Jun 2016 ZAUS	Future	1,300	12.8211	12.9044	0.0000	0.0000	0	0.00		
			<u>1,213,333</u>					29,365.00	356,691,004.10	85275916.00	831044070563.40
Option											
	Jun 2015 ZAUS	10.73 Put	22,850	2.9073	2.8538	0.0000	0.0000	0	0.00		
	Jun 2015 ZAUS	10.75 Put	10,000	3.0766	3.0146	0.0000	0.0000	0	0.00		
	Jun 2015 ZAUS	10.80 Put	9,100	3.5463	3.4590	0.0000	0.0000	0	0.00		
	Jun 2015 ZAUS	10.98 Put	22,320	7.1916	6.3975	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.00 Put	55,000	7.8204	6.9472	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	29.9752	26.1646	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	605.8670	675.3941	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	589.5886	658.0972	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	51.0886	43.1972	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	511.4635	576.9087	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	474.5809	538.2716	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	86.0809	73.3716	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	127.5534	109.6540	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	134.9156	116.1457	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	261.8774	310.0653	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	223.3774	195.1653	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	233.7048	204.4982	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	242.7947	288.9894	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	206.4622	246.3815	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	151.4363	183.2809	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	125.8799	153.4586	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	104.5476	128.2725	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	566.0476	513.3725	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	93.5149	115.1323	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	86.8196	107.1172	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	82.1197	101.4706	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	43.4950	54.0140	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1004.9950	939.1140	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	30.5377	37.9597	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	29.1446	36.2243	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1240.6446	1171.3243	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	20.8275	26.1058	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	19.5718	24.5560	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	27.5104	25.3496	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1661.2077	1737.1677	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	56.3233	51.5249	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1289.9150	1363.2415	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	58.2150	53.2415	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1142.7996	1213.9931	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	86.1227	78.5607	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	102.6187	93.5727	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	32,500	150.1499	136.9784	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	160.7495	146.6891	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	809.3330	872.1801	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	183.5288	167.5964	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	252.0561	228.3714	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>CUMULATIVE VOLUME</u>
Sep 2015	ZAUS	12.00 Call	13,700	577.0783	625.9268	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	35,000	345.3783	315.9268	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	538.7474	585.2930	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	515.9940	561.1177	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	473.1779	515.4922	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	378.2704	412.6421	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	243.4891	266.1054	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	241.6787	264.1290	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	236.3478	258.3073	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	190.4824	208.0843	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	128.0315	139.6656	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	107.0791	116.6144	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	91.7492	99.7313	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1556.8506	1631.4502	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	88.6506	82.9502	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1512.6339	1586.9294	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1342.0404	1412.1542	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1188.3496	1253.0211	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	230.2680	211.6811	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	277.2557	256.6379	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	295.4191	274.0582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	341.1629	311.0794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	390.2711	357.9210	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	738.1602	782.8439	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	451.4253	480.7543	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	11,629	427.7107	455.5279	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	405.6370	432.0036	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	358.6952	381.8390	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,450	348.1603	370.5688	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	231.8615	246.6916	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	191.6786	203.5363	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	185.9757	193.7090	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	73,600	185.4133	191.5509	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	176.7353	180.9108	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	129.9242	121.4933	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	324.5460	299.5085	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	336.0984	310.6391	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	384.6880	357.5416	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	357.7687	374.7194	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	295.1331	297.7205	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.50 Call	1,000	280.7344	294.6011	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	20.23 Call	1,500	52.3335	55.5716	0.0000	0.0000	0	0.00

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		1,486,195					0.00	0.00	16835029.00	0.00
	Total	2,699,528					29,365.00	356,691,004.10	102110945.00	831044070563.40
Future										
Jun 2015	ZAZW	Future 16	1.6024	1.6047	0.0000	0.0000	0	0.00		
		16					0.00	0.00	97.00	826510.00
	Total	16					0.00	0.00	97.00	826510.00
	Grand Total	3,481,609					90,764.00	714502052.10	137,199,912	1,167,004,819,676.30