



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	11.0580	16.0154	0.0000	0.0000	0	0.00	
			<u>2,000</u>					<u>0</u>	<u>0.00</u>	<u>2,000.00</u>
		Total	2,000					0.00	0.00	2,000.00
Future										
May 2015	DAUS	Future	6,230	12.0409	11.9417	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	12.0527	11.9555	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,610	12.0667	11.9694	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	12.0927	11.9952	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.1269	12.0293	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.1350	12.0374	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.1472	12.0495	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	12.1613	12.0636	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.1939	12.0958	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.2543	12.1557	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.2628	12.1641	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.2841	12.1852	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.3225	12.2232	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.3865	12.2866	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.4466	12.3460	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.4746	12.3737	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.5026	12.4014	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.6795	12.5775	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.8774	12.7761	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	13.0819	12.9813	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.2696	13.1697	0.0000	0.0000	0	0.00	
			<u>33,222</u>					<u>0.00</u>	<u>0.00</u>	<u>3,076,304.00</u>
Option										
May 2015	DAUS	12.06 Call	10,000	91.0164	75.9846	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	71.3187	62.3616	0.0000	0.0000	0	0.00	
										<u>30,272,957,300.80</u>

<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	11.96 Call	7,000	201.7699	162.5681	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	55.0822	51.4496	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.6789	1.3705	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	1.0967	2.2891	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	2.1489	5.0498	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	246.5628	200.4590	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	97.6918	85.2073	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.1842	0.7302	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	105.6324	93.3155	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	31.9133	56.8998	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	75.6803	68.7126	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	5.1082	7.2374	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	16.3457	24.3048	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	153.1989	138.9763	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	6.1772	5.6723	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	209.0254	189.9913	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	16.2912	21.5662	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	38.1783	52.0470	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	194.9141	183.8302	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	20.5002	20.7908	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	28.3131	35.6777	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	56.4302	73.1403	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	216.6523	207.8252	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	33.9555	31.6347	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	41.1063	49.8252	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	73.8944	91.1427	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	116.9592	142.4166	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	234.9732	227.1048	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	144.9841	142.4187	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	48.7706	45.3969	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	54.1425	62.9228	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	87.3747	106.2951	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	252.0165	245.0080	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	66.3779	65.5990	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	64.5075	73.0930	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	100.2537	116.6504	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	263.4449	256.5106	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	71.3615	68.3231	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	72.7627	81.2575	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	110.6905	123.7725	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	268.5955	262.6127	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	73.1557	69.2269	0.0000	0.0000	0	0.00

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Feb 2016	DAUS	11.60 Put	1,000	227.0898	256.9508	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	249.4143	254.5289	0.0000	0.0000	0	0.00	
			<u>74,610</u>					<u>0.00</u>	<u>0.00</u>	<u>5,105,669.00</u>
		Total	107,832					0.00	0.00	8,181,973.00
										30,272,957,300.80
Future										
Jun 2015	EUUS	Future	1,095	1.1161	1.1224	1.1149	1.1149	672	7,491,120.00	
Sep 2015	EUUS	Future	24,550	1.1177	1.1239	0.0000	0.0000	0	0.00	
			<u>25,645</u>					<u>672.00</u>	<u>7,491,120.00</u>	<u>67,427.00</u>
		Total	25,645					672.00	7,491,120.00	67,427.00
										792,048,411.00
Future										
Jun 2015	ZAAD	Future	13,782	9.5572	9.4709	9.5292	9.4810	1,500	14,257,600.00	
Sep 2015	ZAAD	Future	1,365	9.6593	9.5741	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	40	9.7632	9.6773	0.0000	0.0000	0	0.00	
			<u>15,187</u>					<u>1,500.00</u>	<u>14,257,600.00</u>	<u>2,528,709.00</u>
										20,050,102,620.20
Option										
Jun 2015	ZAAD	8.40 Put	201	0.2659	0.5480	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	1.2667	2.4225	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	8.9126	15.8812	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	428.1306	356.9240	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	167.0115	129.7147	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	99.1532	77.9268	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30,574.00</u>
		Total	21,643					1,500.00	14,257,600.00	2,559,283.00
										20,050,102,620.20
Future										
Jun 2015	ZACA	Future	3,936	10.0115	9.8870	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>30,412.00</u>
		Total	3,936					0.00	0.00	30,412.00
										237,164,332.50
Future										
Jun 2015	ZAEU	Future	158,562	13.5038	13.4696	13.5081	13.4391	2,090	28,160,440.00	
Sep 2015	ZAEU	Future	23,192	13.7398	13.7047	13.6701	13.6701	10	136,701.00	
Dec 2015	ZAEU	Future	10,480	13.9730	13.9364	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.2347	14.1974	0.0000	0.0000	0	0.00	
			<u>195,234</u>					<u>2,100.00</u>	<u>28,297,141.00</u>	<u>6,540,197.00</u>
										82,210,476,444.60
Option										
Jun 2015	ZAEU	12.25 Put	27,000	3.1689	4.6459	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	13.3320	17.9518	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	168.9711	196.6290	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	13.78 Call	35,000	121.9181	125.0938	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	14.20 Call	27,000	47.1637	52.3190	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	15.35 Call	7,300	3.1028	5.7662	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.70 Put	7,900	84.7452	96.0805	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.90 Put	7,500	121.2709	135.0505	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	13.03 Call	1,539	860.6609	842.5915	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.90 Call	7,500	168.8885	174.5409	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.05 Put	6,682	199.4322	215.5148	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.90 Put	6,076	575.1562	605.7969	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,682	167.5932	174.1095	0.0000	0.0000	0	0.00
			147,679					0.00	0.00
		Total	342,913					2,100.00	28,297,141.00
									9,607,189.00
									82,210,476,444.60
Future									
Jun 2015	ZAFR	Future	7,258	12.9657	12.9501	0.0000	0.0000	0	0.00
Sep 2015	ZAFR	Future	1,563	13.2281	13.2097	0.0000	0.0000	0	0.00
			8,821					0.00	0.00
		Total	8,821					0.00	0.00
									441,450.00
									4,044,837,071.50
Future									
Jun 2015	ZAGB	Future	29,061	18.8295	18.4879	18.8426	18.5350	1,226	22,850,255.20
Sep 2015	ZAGB	Future	1,221	19.1181	18.7719	19.0793	18.8571	45	854,807.00
Dec 2015	ZAGB	Future	249	19.4019	19.0498	19.4190	19.1197	50	961,573.00
Mar 2016	ZAGB	Future	20	19.7144	19.3582	0.0000	0.0000	0	0.00
			30,551					1,321.00	24,666,635.20
									4,778,971.00
									70,590,614,420.70
Option									
Jun 2015	ZAGB	17.00 Put	17,000	12.1742	22.8672	0.0000	0.0000	0	0.00
Jun 2015	ZAGB	20.00 Call	17,000	52.6503	31.9996	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.00 Call	0	1305.3436	1073.8523	0.0000	0.0000	732	0.00
Sep 2015	ZAGB	18.00 Put	16,500	187.2436	301.9523	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.16 Put	16,500	232.3115	361.8423	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.50 Put	18,900	349.6045	511.4965	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	263.9895	221.9866	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	226.4622	319.9195	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	16,500	568.5375	500.1724	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	473.6834	421.8842	0.0000	0.0000	0	0.00
			142,130					732.00	0.00
		Total	172,681					2,053.00	24,666,635.20
									5,901,966.00
									70,590,614,420.70
Future									
Jun 2015	ZAJY	Future	14,018	0.1009	0.1002	0.0000	0.0000	0	0.00

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			14,018					0.00	0.00	655,051.00	6,702,058,338.60	
		Total	14,018					0.00	0.00	655,051.00	6,702,058,338.60	
Future												
	Jun 2015	ZAKS	Future	10	0.1253	0.1251	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,870	0.1241	0.1244	0.0000	0.0000	0	0.00		
				1,880					0.00	0.00	3,821.00	47,206,230.00
		Total		1,880				0.00	0.00	3,821.00	47,206,230.00	
Future												
	Jun 2015	ZANN	Future	43,800	0.0603	0.0596	0.0000	0.0000	12,000	71,640,000.00		
	Sep 2015	ZANN	Future	6,000	0.0576	0.0570	0.0000	0.0000	6,000	34,620,000.00		
	Dec 2015	ZANN	Future	112,080	0.0564	0.0556	0.0000	0.0000	0	0.00		
				161,880					18,000.00	106,260,000.00	786,207.00	4,366,125,040.00
		Total		161,880				18,000.00	106,260,000.00	786,207.00	4,366,125,040.00	
Future												
	Sep 2015	ZANZ	Future	500	8.9458	9.0000	0.0000	0.0000	0	0.00		
				500					0.00	0.00	143,150.00	1,093,934,690.00
		Total		500				0.00	0.00	163,150.00	1,093,934,690.00	
Future												
	Jun 2015	ZAUM	Future	660	12.0987	12.0011	12.1039	12.0155	55	66,239,960.00		
	Sep 2015	ZAUM	Future	175	12.2927	12.1937	12.2453	12.2269	16	19,579,070.00		
	Dec 2015	ZAUM	Future	10	12.4811	12.3801	0.0000	0.0000	0	0.00		
	Mar 2016	ZAUM	Future	27	12.6862	12.5843	0.0000	0.0000	0	0.00		
				872					71.00	85,819,030.00	88,707.00	87,299,674,320.00
		Total		872				71.00	85,819,030.00	93,230.00	87,299,674,320.00	
Future												
	Jun 2015	ZAUS	Future	974,296	12.0987	12.0011	12.1099	12.0005	27,057	327,022,576.50		
	Sep 2015	ZAUS	Future	177,967	12.2927	12.1937	12.2924	12.1847	6,803	83,177,584.30		
	Dec 2015	ZAUS	Future	85,219	12.4811	12.3801	12.4700	12.4200	35	435,450.00		
	Mar 2016	ZAUS	Future	5,042	12.6862	12.5843	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUS	Future	1,300	12.8858	12.7845	0.0000	0.0000	0	0.00		
	Sep 2016	ZAUS	Future	0	13.0902	12.9896	13.1000	13.0858	10	130,929.00		
				1,243,824					33,905.00	410,766,539.80	85,555,375.00	834,436,587,236.10
Option												
	Jun 2015	ZAUS	10.73 Put	22,850	1.5656	2.1500	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.75 Put	10,000	1.6741	2.2926	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.80 Put	9,100	1.9802	2.6931	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	10.98 Put	22,320	3.9220	6.1619	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.00 Put	55,000	4.2708	6.7290	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	17.4170	27.6643	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	646.7879	567.2966	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	628.8658	551.0699	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	30.1658	49.9699	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	544.5254	473.3926	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	504.3397	436.8650	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	55.6397	85.7650	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	88.2661	128.6243	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	94.2687	136.2614	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	268.7067	229.4373	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	170.0067	228.3373	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	179.1988	239.8253	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	247.3866	212.6868	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	204.9939	178.8797	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	196.9296	172.0577	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	144.9100	128.0630	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	117.6109	104.9198	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	95.2582	85.8845	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	496.5582	584.7845	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	83.8948	76.1579	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	77.0749	70.2982	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	72.3260	66.4129	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	34.8811	33.7454	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	936.1811	1032.6454	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	23.3604	23.1105	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	22.1587	21.9192	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1173.4587	1270.8192	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	15.2612	15.2801	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	14.2340	14.2938	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	23.4375	29.0252	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1717.8252	1624.8085	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	47.8942	59.0166	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1342.2093	1254.6966	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	49.5093	60.9966	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1191.7935	1110.2733	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	73.4209	91.8307	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	87.6847	109.0602	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	129.2567	158.4927	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	138.6135	169.4821	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	846.2791	780.6801	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	11.60 Put	500	153.5791	186.9801	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	158.8230	194.1884	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	218.1185	266.4225	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	597.0837	555.5654	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	304.3837	361.8654	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	556.0682	518.0299	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	531.6949	495.7635	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	499.1573	0.0000	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	485.7701	454.4152	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	383.6350	362.3885	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	297.6339	0.0000	0.0000	0.0000	1,600	0.00
Sep 2015	ZAUS	13.06 Call	18,946	241.1415	231.8026	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	239.2540	230.0528	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	233.6944	224.9012	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	186.0683	180.6075	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	122.5188	120.7227	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	101.5167	100.7773	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	86.2882	86.2134	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1615.6676	1525.1896	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	84.5676	95.0896	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1571.0008	1481.2065	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1395.4908	1311.7307	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1234.8823	1159.6311	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	208.7640	241.3920	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	252.0522	289.5619	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	268.8457	308.1500	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	304.5790	354.8267	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	350.7184	404.8379	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	757.2355	715.9175	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	454.9191	436.4445	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	430.1357	413.4703	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	407.1234	392.1026	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	358.3405	346.6958	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,450	347.4175	336.5159	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	228.5848	224.2985	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	187.7678	185.6158	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	178.5202	180.2449	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	66,100	176.4937	179.7502	0.0000	0.0000	2,500	0.00
Dec 2015	ZAUS	15.80 Call	53,000	168.3209	172.5993	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	127.8090	138.0017	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	300.8393	335.3755	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	311.5767	347.0428	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.91 Put	788	341.3490	379.3146	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	356.8474	396.0848	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	427.2545	478.8274	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	450.1122	437.1361	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	392.1823	382.7979	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	355.8040	348.6839	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	282.4835	290.2334	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	280.7972	277.7674	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	51.1054	52.0411	0.0000	0.0000	0	0.00	
			<u>1,490,355</u>					<u>4,100.00</u>	<u>0.00</u>	<u>16,870,043.00</u>
		Total	2,734,179					38,005.00	410,766,539.80	102,425,418.00
										834,436,587,236.10
Future										
Jun 2015	ZAZW	Future	16	1.6222	1.6105	0.0000	0.0000	0	0.00	
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
		Total	16					0.00	0.00	97.00
										826,510.00
		Grand Total	3,598,816					62,401.00	677,558,066.00	137,717,674
										1,172,014,228,253.60