



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	15.7946	11.0580	0.0000	0.0000	0	0.00	
			2,000					0.00	0.00	2,000.00
		Total	2,000					0.00	0.00	2,000.00
Future										
May 2015	DAUS	Future	6,230	12.0645	12.0409	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	12.0745	12.0527	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,610	12.0886	12.0667	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	12.1149	12.0927	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.1496	12.1269	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.1578	12.1350	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.1701	12.1472	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	12.1844	12.1613	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.2173	12.1939	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.2781	12.2543	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.2867	12.2628	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.3083	12.2841	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.3470	12.3225	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.4116	12.3865	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.4723	12.4466	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.5008	12.4746	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.5293	12.5026	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.7092	12.6795	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.9112	12.8774	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	13.1186	13.0819	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.3091	13.2696	0.0000	0.0000	0	0.00	
			33,222					0.00	0.00	3,076,304.00
Option										
May 2015	DAUS	12.06 Call	10,000	94.3040	91.0164	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	72.6836	71.3187	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>
May 2015	DAUS	11.96 Call	7,000	212.9293	201.7699	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	57.2772	55.0822	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.5212	0.6789	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	0.8988	1.0967	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	1.7939	2.1489	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	259.2535	246.5628	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	102.3598	97.6918	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.1093	0.1842	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	111.9314	105.6324	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	28.2447	31.9133	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	80.2277	75.6803	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	4.7882	5.1082	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	15.0356	16.3457	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	161.0931	153.1989	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	6.0563	6.1772	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	218.2857	209.0254	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	15.6212	16.2912	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	36.6668	38.1783	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	202.3592	194.9141	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	20.9549	20.5002	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	27.5548	28.3131	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	54.8608	56.4302	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	223.9549	216.6523	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	34.5567	33.9555	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	40.5061	41.1063	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	71.4994	73.8944	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	114.3154	116.9592	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	243.1646	234.9732	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	150.0967	144.9841	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	51.0165	48.7706	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	52.8795	54.1425	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	85.3551	87.3747	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	261.1845	252.0165	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	68.8056	66.3779	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	62.8893	64.5075	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	97.8322	100.2537	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	273.7126	263.4449	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	74.5959	71.3615	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	70.6934	72.7627	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	107.7800	110.6905	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	280.1664	268.5955	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	77.2822	73.1557	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2016	DAUS	11.60 Put	1,000	221.2252	227.0898	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	256.4684	249.4143	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	1.1248	1.1161	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	24,550	1.1264	1.1177	0.0000	0.0000	0	0.00	
			<u>25,645</u>					<u>0.00</u>	<u>0.00</u>	<u>67,427.00</u>
		Total	25,645					0.00	0.00	67,427.00
										792,048,411.00
Future										
Jun 2015	ZAAD	Future	13,882	9.6580	9.5572	9.6472	9.6472	100	964,720.00	
Sep 2015	ZAAD	Future	1,365	9.7621	9.6593	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	41	9.8683	9.7632	9.9096	9.9096	1	9,909.60	
			<u>15,288</u>					<u>101.00</u>	<u>974,629.60</u>	<u>2,528,810.00</u>
										20,051,077,249.80
Option										
Jun 2015	ZAAD	8.40 Put	201	0.0939	0.2659	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	0.4393	1.2667	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	3.8329	8.9126	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	517.1934	428.1306	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	224.3710	167.0115	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	133.3859	99.1532	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	21,744					101.00	974,629.60	2,559,384.00
										20,051,077,249.80
Future										
Jun 2015	ZACA	Future	3,936	10.1011	10.0115	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	158,587	13.6336	13.5038	13.7045	13.6649	994	13,605,491.00	
Sep 2015	ZAEU	Future	23,192	13.8733	13.7398	13.9390	13.9390	5	69,695.00	
Dec 2015	ZAEU	Future	10,480	14.1105	13.9730	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.3782	14.2347	0.0000	0.0000	0	0.00	
			<u>195,259</u>					<u>999.00</u>	<u>13,675,186.00</u>	<u>6,541,196.00</u>
										82,224,151,630.60
Option										
Jun 2015	ZAEU	12.25 Put	27,000	1.8390	3.1689	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	7.9872	13.3320	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	118.1872	168.9711	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	13.78 Call	35,000	161.7208	121.9181	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	14.20 Call	27,000	64.4147	47.1637	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	15.35 Call	7,300	4.8123	3.1028	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.70 Put	7,900	66.9231	84.7452	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.90 Put	7,500	97.2301	121.2709	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	13.03 Call	1,539	965.4305	860.6609	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.90 Call	7,500	192.3885	168.8885	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.05 Put	6,682	169.7665	199.4322	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.90 Put	6,076	505.1327	575.1562	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,682	182.7745	167.5932	0.0000	0.0000	0	0.00
			147,679					0.00	0.00
		Total	342,938					999.00	13,675,186.00
								9,608,188.00	82,224,151,630.60
Future									
Jun 2015	ZAFR	Future	7,258	13.1045	12.9657	0.0000	0.0000	0	0.00
Sep 2015	ZAFR	Future	1,563	13.3708	13.2281	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	30,243	18.9780	18.8295	19.1413	18.9587	3,994	75,931,032.70
Sep 2015	ZAGB	Future	1,231	19.2714	19.1181	19.3950	19.3741	20	387,691.00
Dec 2015	ZAGB	Future	8,264	19.5595	19.4019	19.7036	19.6961	8,050	157,882,663.50
Mar 2016	ZAGB	Future	35	19.8795	19.7144	19.9084	19.9084	0	0.00
			39,773					12,064.00	234,201,387.20
								4,791,035.00	70,824,815,807.90
Option									
Jun 2015	ZAGB	17.00 Put	17,000	9.2120	12.1742	0.0000	0.0000	0	0.00
Jun 2015	ZAGB	20.00 Call	17,000	67.2825	52.6503	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.00 Call	0	1430.7271	1305.3436	0.0000	0.0000	724	0.00
Sep 2015	ZAGB	18.00 Put	16,500	159.3271	187.2436	0.0000	0.0000	724	0.00
Sep 2015	ZAGB	18.16 Put	16,500	196.8363	232.3115	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.50 Put	18,900	298.2428	349.6045	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	294.2900	263.9895	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	200.2421	226.4622	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	16,500	619.3242	568.5375	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	514.8235	473.6834	0.0000	0.0000	0	0.00
			142,130					1,448.00	0.00
		Total	181,903					13,512.00	234,201,387.20
								5,915,478.00	70,824,815,807.90
Future									
Jun 2015	ZAJY	Future	14,018	0.1011	0.1009	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	0.1247	0.1253	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future 1,870	0.1216	0.1241	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	0.0604	0.0603	0.0000	0.0000	0	0.00		
	Sep 2015	ZANN	Future 6,000	0.0578	0.0576	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future 112,080	0.0564	0.0564	0.0000	0.0000	0	0.00		
			161,880					0.00	0.00	786,207.00	4,366,125,040.00
		Total	161,880					0.00	0.00	786,207.00	4,366,125,040.00
Future											
	Sep 2015	ZANZ	Future 500	8.9605	8.9458	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	143,150.00	1,093,934,690.00
Future											
	Jun 2015	ZAUM	Future 700	12.1210	12.0987	12.2100	12.1569	122	148,680,610.00		
	Sep 2015	ZAUM	Future 187	12.3169	12.2927	12.3907	12.3690	22	27,224,740.00		
	Dec 2015	ZAUM	Future 14	12.5074	12.4811	12.5611	12.5606	4	5,024,340.00		
	Mar 2016	ZAUM	Future 27	12.7161	12.6862	0.0000	0.0000	0	0.00		
			928					148.00	180,929,690.00	88,855.00	87,480,604,010.00
		Total	928					148.00	180,929,690.00	88,855.00	87,480,604,010.00
Future											
	Jun 2015	ZAUS	Future 973,249	12.1210	12.0987	12.2122	12.1232	58,748	715,752,149.00		
	Sep 2015	ZAUS	Future 183,701	12.3169	12.2927	12.4017	12.3401	9,979	123,495,376.40		
	Dec 2015	ZAUS	Future 85,209	12.5074	12.4811	12.5900	12.5762	275	3,461,962.00		
	Mar 2016	ZAUS	Future 5,042	12.7161	12.6862	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUS	Future 1,300	12.9197	12.8858	0.0000	0.0000	0	0.00		
			1,248,501					69,002.00	842,709,487.40	85,624,377.00	835,279,296,723.50
Option											
	Jun 2015	ZAUS	10.73 Put 22,850	1.3884	1.5656	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.75 Put 10,000	1.4880	1.6741	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.80 Put 9,100	1.7698	1.9802	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.98 Put 22,320	3.5455	3.9220	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.00 Put	55,000	3.8619	4.2708	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	15.8709	17.4170	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	666.7005	646.7879	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	648.6219	628.8658	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	27.6219	30.1658	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	563.3270	544.5254	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	522.5971	504.3397	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	51.5971	55.6397	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	82.6172	88.2661	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	88.3517	94.2687	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	282.1886	268.7067	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	161.1886	170.0067	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	170.0758	179.1988	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	260.2590	247.3866	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	216.4141	204.9939	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	207.9959	196.9296	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	153.4852	144.9100	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	124.7207	117.6109	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	101.0802	95.2582	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	480.0802	496.5582	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	89.0324	83.8948	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	81.7914	77.0749	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	76.7447	72.3260	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	36.7546	34.8811	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	915.7546	936.1811	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	24.4339	23.3604	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	23.1501	22.1587	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1152.1501	1173.4587	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	15.8034	15.2612	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	14.7124	14.2340	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	22.8509	23.4375	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1741.3945	1717.8252	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	46.6528	47.8942	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1365.1243	1342.2093	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	48.2243	49.5093	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1214.2114	1191.7935	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	71.5322	73.4209	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	85.4519	87.6847	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	126.0472	129.2567	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	135.1927	138.6135	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	866.7229	846.2791	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	149.8229	153.5791	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	11.62 Put	10,000	154.9490	158.8230	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	212.9270	218.1185	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	614.3109	597.0837	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	297.4109	304.3837	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	572.5538	556.0682	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	547.7128	531.6949	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	514.5179	499.1573	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	500.8490	485.7701	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	396.2208	383.6350	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	307.7146	297.6339	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	249.4138	241.1415	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	247.4612	239.2540	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	241.7161	233.6944	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	192.4440	186.0683	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	126.6087	122.5188	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	104.8232	101.5167	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	89.0146	86.2882	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1639.7796	1615.6676	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	82.3796	84.5676	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1594.9959	1571.0008	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1418.9629	1395.4908	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1257.7367	1234.8823	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	204.5962	208.7640	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	247.3620	252.0522	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	263.9637	268.8457	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	299.2980	304.5790	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	344.9974	350.7184	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	801.4353	0.0000	0.0000	0.0000	537	0.00
Dec 2015	ZAUS	12.15 Call	1,650	777.1656	757.2355	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	470.6173	454.9191	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	445.3240	430.1357	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	421.8143	407.1234	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	371.8894	358.3405	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	360.6951	347.4175	0.0000	0.0000	1,074	0.00
Dec 2015	ZAUS	14.37 Call	580	238.4910	228.5848	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	196.3044	187.7678	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	186.7279	178.5202	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	66,100	184.6273	176.4937	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	175.5901	168.3209	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	123.6861	127.8090	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	294.2782	300.8393	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	304.9228	311.5767	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.91 Put	788	334.4446	341.3490	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	349.8230	356.8474	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	419.7323	427.2545	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	465.8911	450.1122	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	406.6591	392.1823	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	369.4077	355.8040	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	293.8363	282.4835	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	291.7120	280.7972	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	54.3204	51.1054	0.0000	0.0000	0	0.00	
			<u>1,491,429</u>					<u>1,611.00</u>	<u>0.00</u>	<u>16,871,654.00</u>
		Total	2,739,930					70,613.00	842,709,487.40	102,496,031.00
										835,279,296,723.50
Future										
Jun 2015	ZAZW	Future	16	1.6273	1.6222	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.5836	1.5776	1.5750	1.5750	90	708,750.00	
			<u>106</u>					<u>90.00</u>	<u>708,750.00</u>	<u>187.00</u>
		Total	106					90.00	708,750.00	187.00
										1,535,260.00
		Grand Total	3,614,061					85,463.00	1,273,199,130.20	137,803,137
										1,173,287,427,383.80