



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	3.4194	4.0214	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	1,462	11.7812	11.8030	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,766	11.7928	11.8169	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	11.8194	11.8426	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	11.8539	11.8766	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	11.8619	11.8847	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	11.8739	11.8969	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	11.8880	11.9110	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	11.9200	11.9434	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	11.9789	12.0029	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	11.9873	12.0113	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.0083	12.0324	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.0461	12.0704	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.1090	12.1336	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.1681	12.1931	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.1961	12.2212	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.2241	12.2494	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.4007	12.4266	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.6014	12.6262	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	12.8110	12.8321	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.0034	13.0211	0.0000	0.0000	0	0.00	
			<u>27,148</u>					<u>0.00</u>	<u>0.00</u>	<u>3,082,691.00</u>
Option										
May 2015	DAUS	12.06 Call	10,000	0.8780	6.7668	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	0.5095	4.3797	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.96 Call	7,000	42.5908	59.1240	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	12.36 Call	7,000	4.8487	8.6863	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.2838	0.5964	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	0.6263	1.0596	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	2.1291	2.6832	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	64.1813	82.8639	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	13.8526	21.4420	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.1515	0.1010	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	23.2139	32.1683	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	58.7677	62.3239	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	14.9617	21.5419	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	4.9792	6.0743	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	19.3053	22.5261	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	58.2055	72.0430	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.0039	0.9943	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	93.0879	110.3566	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	16.3346	19.1877	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	45.0346	50.6089	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	96.4905	113.5225	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	6.0254	9.3351	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	28.1031	31.6987	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	65.9571	72.3392	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	119.0754	138.1028	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	11.8740	16.2146	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	38.8874	44.1024	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	82.5570	89.9090	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	134.3703	142.8752	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	138.7470	158.4922	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	80.9633	95.0293	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	19.6684	25.0026	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	49.2249	56.2024	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	95.6484	103.9671	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	155.6680	175.9694	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	31.2931	37.8859	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	57.1489	64.8680	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	104.6241	113.4830	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	168.6209	188.5544	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	32.7964	39.8599	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	62.3924	70.5494	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	110.0826	119.1530	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	177.0512	195.3854	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	34.6437	42.6634	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	241.0046	255.7118	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2016	DAUS	15.40 Call	1,000	190.3275	199.8508	0.0000	0.0000	0	0.00	
			<u>74,610</u>					0.00	0.00	5,105,669.00
		Total	101,758					0.00	0.00	8,188,360.00
										30,348,859,605.40
Future										
Jun 2015	EUUS	Future	1,095	1.1440	1.1376	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	25,043	1.1456	1.1391	0.0000	0.0000	0	0.00	
			<u>26,138</u>					0.00	0.00	68,706.00
		Total	26,138					0.00	0.00	68,706.00
										806,546,092.00
Future										
Jun 2015	ZAAD	Future	13,782	9.5113	9.5691	9.5076	9.5030	500	4,752,650.00	
Sep 2015	ZAAD	Future	1,477	9.6134	9.6723	0.0000	0.0000	112	1,078,000.00	
Dec 2015	ZAAD	Future	41	9.7187	9.7788	0.0000	0.0000	0	0.00	
			<u>15,300</u>					612.00	5,830,650.00	2,529,527.00
										20,057,917,079.80
Option										
Jun 2015	ZAAD	8.40 Put	201	0.4800	0.4367	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	1.3561	1.3406	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	4.9948	4.8163	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	374.6239	430.9092	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	115.2399	153.3874	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	57.2311	82.6220	0.0000	0.0000	0	0.00	
			<u>6,456</u>					0.00	0.00	30,574.00
		Total	21,756					612.00	5,830,650.00	2,560,101.00
										20,057,917,079.80
Future										
Jun 2015	ZACA	Future	3,936	9.8457	9.9016	0.0000	0.0000	0	0.00	
			<u>3,936</u>					0.00	0.00	30,412.00
		Total	3,936					0.00	0.00	30,412.00
										237,164,332.50
Future										
Jun 2015	ZAEU	Future	158,257	13.5284	13.4789	13.5415	13.5295	220	2,974,480.00	
Sep 2015	ZAEU	Future	24,039	13.7658	13.7161	0.0000	0.0000	148	2,034,260.00	
Dec 2015	ZAEU	Future	10,535	13.9991	13.9499	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.2628	14.2135	0.0000	0.0000	0	0.00	
			<u>195,831</u>					368.00	5,008,740.00	6,543,644.00
										82,257,641,121.80
Option										
Jun 2015	ZAEU	12.25 Put	27,000	1.4395	2.2446	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	6.6312	10.1708	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	123.4905	153.2964	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.78 Call	35,000	93.1788	88.8193	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	14.20 Call	27,000	27.1316	28.3799	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	1.1996	1.5273	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	64.9004	76.0012	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	93.9159	109.4636	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	853.8236	824.4149	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	133.8390	135.9181	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	159.2936	179.8684	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	504.7170	547.5385	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	130.8095	132.7577	0.0000	0.0000	0	0.00	
			147,679					0.00	0.00	3,066,992.00
		Total	343,510					368.00	5,008,740.00	9,610,636.00
Future										
Jun 2015	ZAFR	Future	7,258	12.9167	12.9576	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	13.1792	13.2215	0.0000	0.0000	112	1,475,544.00	
			8,865					112.00	1,475,544.00	441,562.00
		Total	8,865					112.00	1,475,544.00	4,046,312,615.50
Future										
Jun 2015	ZAGB	Future	25,822	18.6724	18.6658	18.7785	18.6770	1,158	21,664,337.90	
Sep 2015	ZAGB	Future	1,491	18.9609	18.9552	18.9900	18.9347	35	663,423.00	
Dec 2015	ZAGB	Future	8,264	19.2441	19.2395	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	Future	35	19.5603	19.5560	0.0000	0.0000	0	0.00	
			35,612					1,193.00	22,327,760.90	4,797,907.00
		Total								70,954,090,219.70
Option										
Jun 2015	ZAGB	17.00 Put	17,000	4.8983	6.1082	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	11.9813	15.0075	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	187.7010	203.1040	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	233.2447	250.4177	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	353.4834	373.9910	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	175.0454	188.8505	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	219.8519	235.6888	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	454.1635	472.1761	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	368.8191	385.4747	0.0000	0.0000	0	0.00	
			142,130					0.00	0.00	1,124,443.00
		Total	177,742					1,193.00	22,327,760.90	5,922,350.00
Future										
Jun 2015	ZAJY	Future	11,732	0.0991	0.0994	0.0000	0.0000	0	0.00	
			11,732					0.00	0.00	657,337.00
		Total	11,732					0.00	0.00	6,724,946,913.60

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Future											
Jun 2015	ZAKS	Future	10	0.1228	0.1228	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1220	0.1221	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3,821.00</u>	<u>47,206,230.00</u>
		Total	1,880					0.00	0.00	3,821.00	47,206,230.00
Future											
Jun 2015	ZANN	Future	37,800	0.0590	0.0592	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	12,000	0.0565	0.0566	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0553	0.0553	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	<u>804,207.00</u>	<u>4,472,385,040.00</u>
		Total	161,880					0.00	0.00	804,207.00	4,472,385,040.00
Future											
Sep 2015	ZANZ	Future	500	8.8962	8.9480	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143,150.00</u>	<u>1,093,934,690.00</u>
		Total	500					0.00	0.00	163,150.00	1,093,934,690.00
Future											
Jun 2015	ZAUM	Future	732	11.8255	11.8485	11.9325	11.8331	69	81,901,590.00		
Sep 2015	ZAUM	Future	213	12.0167	12.0408	12.1193	12.0251	57	68,752,340.00		
Dec 2015	ZAUM	Future	24	12.2026	12.2277	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	31	12.4074	12.4334	0.0000	0.0000	0	0.00		
			<u>1,000</u>					<u>126.00</u>	<u>150,653,930.00</u>	<u>89,220.00</u>	<u>87,919,523,670.00</u>
		Total	1,000					126.00	150,653,930.00	93,743.00	87,919,523,670.00
Future											
Jun 2015	ZAUS	Future	937,430	11.8255	11.8485	11.9350	11.8350	66,323	788,325,583.40		
Sep 2015	ZAUS	Future	190,266	12.0167	12.0408	12.1219	12.0210	2,536	30,557,133.50		
Dec 2015	ZAUS	Future	88,584	12.2026	12.2277	12.3100	12.2189	285	3,484,601.00		
Mar 2016	ZAUS	Future	5,042	12.4074	12.4334	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	1,300	12.6099	12.6346	0.0000	0.0000	0	0.00		
			<u>1,222,622</u>					<u>69,144.00</u>	<u>822,367,317.90</u>	<u>85,884,634.00</u>	<u>838,392,201,196.60</u>
Option											
Jun 2015	ZAUS	10.73 Put	22,850	1.7005	2.1402	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	1.8422	2.3202	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	2.2517	2.8382	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	4.6598	5.8429	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	5.0537	6.3281	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	25.5812	28.0215	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	392.6588	418.7876	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.50 Call	3,940	376.9523	403.1548	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	51.4523	54.6548	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	302.9640	329.3164	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	269.0546	295.3085	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	93.5546	96.8085	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	145.9416	148.2514	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	1,000	155.4044	157.4724	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.93 Call	10,000	128.4363	148.6233	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	106.1010	124.8765	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	280.6010	276.3765	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	294.8970	290.2533	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	94.9729	112.9068	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	73.7592	89.7678	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	69.6927	85.2745	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	45.3724	57.8701	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	34.0263	44.6574	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	26.1548	34.8341	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	700.6548	686.3341	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	22.4006	30.2481	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	20.2294	27.5648	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	18.7540	25.7267	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	7.8051	11.5668	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1182.3051	1163.0668	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	3.7393	6.0570	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	3.3770	5.4882	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1427.8770	1406.9882	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	1.6409	2.7091	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	1.4282	2.3613	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	20.7826	24.6068	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1439.2561	1467.3652	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	51.8262	57.2344	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1070.9511	1100.6272	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	54.2511	59.8272	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	925.5127	956.6670	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	83.9494	91.2678	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	100.9637	109.0646	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	156.5638	163.5931	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	170.3365	177.5718	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	609.0643	640.6665	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	192.3643	199.8665	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	200.0717	207.6543	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	277.6429	285.6652	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	397.4252	429.4158	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	380.7252	388.6158	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	381.2970	411.9654	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	365.8182	395.9477	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	347.3553	377.1164	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	323.0909	352.2924	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	313.2338	342.1788	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	237.6193	263.9967	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	177.2794	200.2250	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	139.5281	159.7543	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	138.2841	158.4098	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	134.6342	154.4628	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	103.9337	120.9842	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	65.4001	77.9488	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	53.3491	64.2033	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	48.5558	57.4300	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1328.7171	1363.0443	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	76.1171	85.3443	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1284.4121	1319.1420	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1121.3527	1155.8646	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	969.1510	1005.7500	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	230.4431	243.2390	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	290.9352	301.3839	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	314.3632	324.8489	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	364.0121	374.4693	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	417.2519	427.5604	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	576.5134	611.6664	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	556.0726	591.0582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	313.9671	341.3858	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	295.1732	321.6537	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	277.8700	303.4230	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	241.4541	265.1125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	233.1012	256.6016	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	147.2101	164.0112	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	126.7330	139.2794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	125.1753	137.4653	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	66,100	124.8547	137.0916	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	120.7063	131.8451	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	108.3079	119.8634	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	323.7982	339.4373	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	338.1067	351.9469	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	377.7510	390.3121	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.95 Put	1,000	398.3700	410.8671	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	485.9000	497.9829	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	322.6594	347.1328	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	278.0832	299.8350	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	250.6028	270.4970	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	216.0570	228.5608	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	176.2985	196.5750	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	23.5868	28.7294	0.0000	0.0000	0	0.00	
			<u>1,497,568</u>					<u>0.00</u>	<u>0.00</u>	<u>16,887,793.00</u>
		Total	2,720,190					69,144.00	822,367,317.90	102,772,427.00
										838,392,201,196.60
Future										
Jun 2015	ZAZW	Future	16	1.6171	1.6156	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.5732	1.5721	0.0000	0.0000	0	0.00	
			<u>106</u>					<u>0.00</u>	<u>0.00</u>	<u>187.00</u>
		Total	106					0.00	0.00	187.00
										1,535,260.00
		Grand Total	3,582,993					71,555.00	1,007,663,942.80	138,117,999
										1,177,229,879,354.50