



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-May-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Option								
Jun 2015	DAEU	14.41 Call	2,000	2.8608	3.4194	0.0000	0	0.00
			<u>2,000</u>				<u>0.00</u>	<u>0.00</u>
		Total	2,000				0.00	0.00
Future								
May 2015	DAUS	Future	1,300	11.8574	11.7812	0.0000	162	1,926,795.60
May 2015	DAUS	Future	4,766	11.8673	11.7928	0.0000	1,588	18,859,800.40
Jun 2015	DAUS	Future	288	11.8936	11.8194	0.0000	0	0.00
Jun 2015	DAUS	Future	4,136	11.9283	11.8539	0.0000	0	0.00
Jun 2015	DAUS	Future	7,712	11.9364	11.8619	0.0000	0	0.00
Jul 2015	DAUS	Future	400	11.9484	11.8739	0.0000	0	0.00
Jul 2015	DAUS	Future	2,477	11.9626	11.8880	0.0000	0	0.00
Jul 2015	DAUS	Future	750	11.9951	11.9200	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.0553	11.9789	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.0638	11.9873	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.0852	12.0083	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.1237	12.0461	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.1878	12.1090	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.2478	12.1681	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.2760	12.1961	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.3042	12.2241	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.4818	12.4007	0.0000	0	0.00
Jun 2016	DAUS	Future	264	12.6834	12.6014	0.0000	0	0.00
Sep 2016	DAUS	Future	259	12.8915	12.8110	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.0825	13.0034	0.0000	0	0.00
			<u>26,986</u>				<u>1,750.00</u>	<u>20,786,596.00</u>
								<u>3 084 441.00</u>
								<u>30 369 646 201.40</u>
Option								
May 2015	DAUS	11.96 Call	7,000	55.7060	42.5908	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	4.6773	4.8487	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.0924	0.2838	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	10.94 Put	3,655	0.2391	0.6263	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	1.0031	2.1291	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	85.2427	64.1813	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	16.5531	13.8526	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	0.2133	0.1515	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	30.0589	23.2139	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.60 Put	5,500	42.2360	58.7677	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.45 Call	5,500	19.3173	14.9617	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	3.9427	4.9792	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	16.0409	19.3053	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	71.8128	58.2055	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	0.0076	0.0039	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.38 Call	5,500	109.1438	93.0879	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	13.1703	16.3346	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	37.3698	45.0346	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	107.2340	96.4905	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	7.5558	6.0254	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	24.9373	28.1031	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	57.4773	65.9571	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	130.3104	119.0754	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	14.3081	11.8740	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	36.0878	38.8874	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	73.4822	82.5570	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	119.2315	134.3703	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	149.8188	138.7470	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	87.3628	80.9633	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	23.6009	19.6684	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	46.9703	49.2249	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	86.2233	95.6484	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	166.5398	155.6680	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	34.4464	31.2931	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	54.9513	57.1489	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	94.8895	104.6241	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	178.9532	168.6209	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	38.0672	32.7964	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	58.7002	62.3924	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	100.1137	110.0826	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	186.0880	177.0512	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	39.3402	34.6437	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	219.1084	241.0046	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	187.5120	190.3275	0.0000	0.0000	0	0.00		
			<u>60,610</u>					<u>0.00</u>	<u>0.00</u>	<u>5 105 669.00</u>	<u>0.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			87,596					1,750.00	20,786,596.00	8 190 110.00	30 369 646 201.40
Future											
Jun 2015	EUUS	Future	1,095	1.1361	1.1440	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	25,043	1.1377	1.1456	0.0000	0.0000	0	0.00		
			<u>26,138</u>					<i>0.00</i>	<i>0.00</i>	68 706.00	806 546 092.00
Total			26,138					0.00	0.00	68 706.00	806 546 092.00
Future											
Jun 2015	ZAAD	Future	13,782	9.5144	9.5113	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,481	9.6175	9.6134	9.6099	9.6099	8	76,879.20		
Dec 2015	ZAAD	Future	41	9.7243	9.7187	0.0000	0.0000	0	0.00		
			<u>15,304</u>					<i>8.00</i>	<i>76,879.20</i>	2 529 535.00	20 057 993 959.00
Option											
Jun 2015	ZAAD	8.40 Put	201	0.4203	0.4800	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	1.2045	1.3561	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	5,451	4.8077	4.9948	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	376.8979	374.6239	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	111.5175	115.2399	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	54.0462	57.2311	0.0000	0.0000	0	0.00		
			<u>6,456</u>					<i>0.00</i>	<i>0.00</i>	30 574.00	0.00
Total			21,760					8.00	76,879.20	2 560 109.00	20 057 993 959.00
Future											
Jun 2015	ZACA	Future	3,936	9.8072	9.8457	0.0000	0.0000	0	0.00		
			<u>3,936</u>					<i>0.00</i>	<i>0.00</i>	30 412.00	237 164 332.50
Total			3,936					0.00	0.00	30 412.00	237 164 332.50
Future											
Jun 2015	ZAEU	Future	158,267	13.5194	13.5284	13.5530	13.5530	10	135,530.00		
Sep 2015	ZAEU	Future	24,039	13.7587	13.7658	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	10,535	13.9943	13.9991	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	3,000	14.2582	14.2628	0.0000	0.0000	0	0.00		
			<u>195,841</u>					<i>10.00</i>	<i>135,530.00</i>	6 543 654.00	82 257 776 651.80
Option											
Jun 2015	ZAEU	12.25 Put	27,000	1.6308	1.4395	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	7.1678	6.6312	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	128.8282	123.4905	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	91.9848	93.1788	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	26.7099	27.1316	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	1.1709	1.1996	0.0000	0.0000	0	0.00		

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Sep 2015	ZAEU	12.70 Put	7,900	64.5186	64.9004	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	94.0965	93.9159	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	847.4193	853.8236	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	131.3526	133.8390	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	161.3723	159.2936	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	507.0891	504.7170	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	128.6443	130.8095	0.0000	0.0000	0	0.00	
			147,679					0.00	0.00	3 066 992.00
		Total	343,520					10.00	135,530.00	9 610 646.00
										82 257 776 651.80
Future										
Jun 2015	ZAFR	Future	7,258	12.9152	12.9167	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	13.1793	13.1792	0.0000	0.0000	0	0.00	
			8,865					0.00	0.00	441 562.00
		Total	8,865					0.00	0.00	4 046 312 615.50
Future										
Jun 2015	ZAGB	Future	25,872	18.6469	18.6724	18.6746	18.6000	165	3,075,023.00	
Sep 2015	ZAGB	Future	1,501	18.9373	18.9609	18.9119	18.9119	10	189,119.00	
Dec 2015	ZAGB	Future	8,314	19.2234	19.2441	19.1900	19.1900	50	959,500.00	
Mar 2016	ZAGB	Future	35	19.5391	19.5603	0.0000	0.0000	0	0.00	
			35,722					225.00	4,223,642.00	4 798 132.00
										70 958 313 861.70
Option										
Jun 2015	ZAGB	17.00 Put	17,000	4.9462	4.8983	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	10.2757	11.9813	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	188.3659	187.7010	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	234.2192	233.2447	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	355.3964	353.4834	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	164.1189	175.0454	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	223.2634	219.8519	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	439.8344	454.1635	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	355.9859	368.8191	0.0000	0.0000	0	0.00	
			142,130					0.00	0.00	1 124 443.00
		Total	177,852					225.00	4,223,642.00	5 922 575.00
										70 958 313 861.70
Future										
Jun 2015	ZAJY	Future	11,732	0.0993	0.0991	0.0000	0.0000	0	0.00	
Sep 2015	ZAJY	Future	7	0.1011	0.1009	0.1015	0.1015	0	0.00	
			11,739					0.00	0.00	657 337.00
		Total	11,739					0.00	0.00	6 724 946 913.60

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Future										
Jun 2015	ZAKS	Future	10	0.1234	0.1228	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1225	0.1220	0.0000	0.0000	0	0.00	
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3 821.00</u>
		Total	1,880					0.00	0.00	3 821.00
Future										
Jun 2015	ZANN	Future	37,800	0.0596	0.0590	0.0000	0.0000	0	0.00	
Sep 2015	ZANN	Future	12,000	0.0569	0.0565	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	112,080	0.0556	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>
		Total	161,880					0.00	0.00	804 207.00
Future										
Sep 2015	ZANZ	Future	500	8.8467	8.8962	0.0000	0.0000	0	0.00	
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143 150.00</u>
		Total	500					0.00	0.00	163 150.00
Future										
Jun 2015	ZAUM	Future	730	11.8997	11.8255	11.9297	11.8706	57	67,842,800.00	
Sep 2015	ZAUM	Future	232	12.0937	12.0167	12.0901	12.0681	19	22,947,910.00	
Dec 2015	ZAUM	Future	24	12.2825	12.2026	0.0000	0.0000	0	0.00	
Mar 2016	ZAUM	Future	31	12.4886	12.4074	0.0000	0.0000	0	0.00	
			<u>1,017</u>					<u>76.00</u>	<u>90,790,710.00</u>	<u>89 296.00</u>
		Total	1,017					76.00	90,790,710.00	93 819.00
Future										
Jun 2015	ZAUS	Future	952,718	11.8997	11.8255	11.9414	11.8738	27,770	331,070,698.60	
Sep 2015	ZAUS	Future	190,505	12.0937	12.0167	12.1145	12.0728	1,444	17,462,969.00	
Dec 2015	ZAUS	Future	88,584	12.2825	12.2026	12.2832	12.2832	800	9,827,080.00	
Mar 2016	ZAUS	Future	5,042	12.4886	12.4074	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	Future	1,300	12.6919	12.6099	0.0000	0.0000	0	0.00	
			<u>1,238,149</u>					<u>30,014.00</u>	<u>358,360,747.60</u>	<u>85 914 648.00</u>
		Total						30,014.00	358,360,747.60	85 914 648.00
Option										
Jun 2015	ZAUS	10.73 Put	22,850	1.5629	1.7005	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	10.75 Put	10,000	1.6913	1.8422	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	10.80 Put	9,100	2.0611	2.2517	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	10.98 Put	22,320	4.2079	4.6598	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.00 Put	55,000	4.5557	5.0537	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.35 Put	51,500	19.4851	25.5812	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.48 Call	1,600	456.5236	392.6588	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	11.50 Call	3,940	440.0235	376.9523	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	40.3235	51.4523	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	361.5040	302.9640	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	324.9886	269.0546	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	75.2886	93.5546	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	120.0074	145.9416	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	1,000	128.1991	155.4044	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.93 Call	10,000	161.5296	128.4363	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	134.7615	106.1010	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	235.0615	280.6010	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	248.1576	294.8970	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	121.2669	94.9729	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	95.2202	73.7592	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	90.1747	69.6927	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	59.5886	45.3724	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	45.0387	34.0263	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	34.0071	26.1548	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	634.3071	700.6548	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	29.1254	22.4006	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	26.2947	20.2294	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	24.3685	18.7540	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	10.0202	7.8051	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1110.3202	1182.3051	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	5.4804	3.7393	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	4.9797	3.3770	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1355.2797	1427.8770	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	2.5305	1.6409	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	2.2222	1.4282	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	19.6913	20.7826	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1514.9845	1439.2561	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	45.5790	51.8262	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1141.4223	1070.9511	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	47.7223	54.2511	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	993.2096	925.5127	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	74.0818	83.9494	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	89.2629	100.9637	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	134.2711	156.5638	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	146.7205	170.3365	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	660.4328	609.0643	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	166.7328	192.3643	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	173.7652	200.0717	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	245.2022	277.6429	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	435.3063	397.4252	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	341.6063	380.7252	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	416.6705	381.2970	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	398.7055	365.8182	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	378.1187	347.3553	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	351.8591	323.0909	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	341.1792	313.2338	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	259.0529	237.6193	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	192.7635	177.2794	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	151.5669	139.5281	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	150.2095	138.2841	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	146.2268	134.6342	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	112.8362	103.9337	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	70.9372	65.4001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	57.8501	53.3491	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	50.3856	48.5558	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1403.8997	1328.7171	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	71.3997	76.1171	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1359.0799	1284.4121	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1190.6637	1121.3527	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1034.3598	969.1510	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	209.9790	230.4431	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	259.9812	290.9352	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	281.8898	314.3632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	328.5442	364.0121	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	378.8613	417.2519	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	615.1986	576.5134	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	593.3846	556.0726	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	333.1708	313.9671	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	312.9589	295.1732	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	294.3475	277.8700	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	255.4245	241.4541	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	246.8197	233.1012	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	154.8307	147.2101	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	128.6088	126.7330	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	126.9069	125.1753	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	126.5550	124.8547	0.0000	0.0000	10,000	0.00
Dec 2015	ZAUS	15.80 Call	53,000	121.8242	120.7063	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	102.6995	108.3079	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	298.2914	323.7982	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	309.9202	338.1067	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	342.8834	377.7510	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.95 Put	1,000	362.4393	398.3700	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	445.8614	485.9000	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	337.8237	322.6594	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	290.4573	278.0832	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	261.2617	250.6028	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	217.6817	216.0570	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	191.6449	176.2985	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	26.6951	23.5868	0.0000	0.0000	0	0.00	
			<u>1,487,568</u>					<u>10,000.00</u>	<u>0.00</u>	<u>16 897 793.00</u>
		Total	2,725,717					40,014.00	358,360,747.60	102 812 441.00
										838 750 561 944.20
Future										
Jun 2015	ZAZW	Future	16	1.6309	1.6171	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.5825	1.5732	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	3,574,506					42,083.00	474 374 104.80	138,160,082
										1,177,704,253,459.30