



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	0.2689	0.6175	0.0000	0.0000	0	0.00	
			<u>2,000</u>					0.00	0.00	2 000.00
		Total	2,000					0.00	0.00	2 000.00
Future										
May 2015	DAUS	Future	4,766	11.8189	11.8708	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	11.8441	11.8937	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	1,300	11.8755	11.9264	0.0000	0.0000	1,300	15,504,320.00	
Jun 2015	DAUS	Future	4,136	11.8775	11.9311	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	12,162	11.8854	11.9390	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	11.8972	11.9509	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	11.9110	11.9648	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	11.9426	11.9967	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.0007	12.0551	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.0091	12.0636	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.0300	12.0846	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.0677	12.1225	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.1305	12.1857	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.1891	12.2448	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.2173	12.2732	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.2456	12.3016	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.4232	12.4795	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.6253	12.6793	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	12.8326	12.8860	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.0230	13.0757	0.0000	0.0000	0	0.00	
			<u>31,436</u>					<u>1,300.00</u>	<u>15,504,320.00</u>	<u>3 091 548.00</u>
										<u>30 454 514 933.90</u>
Option										
May 2015	DAUS	11.96 Call	7,000	25.2070	46.5781	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.36 Call	7,000	0.9058	2.6760	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.80 Put	300	0.0492	0.0307	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	10.94 Put	3,655	0.1330	0.0931	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	0.6189	0.4923	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	44.6956	74.6242	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	4.3092	10.4645	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.1682	0.1944	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.95 Call	10,000	72.9220	99.9976	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	14.7426	24.2937	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	43.1011	35.9986	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	8.6417	14.8696	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	4.2882	3.3954	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	16.5255	14.5316	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	54.5606	69.6473	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.0045	0.0139	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	90.5462	109.0173	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	15.3392	12.7915	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	41.8461	37.1405	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	93.1885	108.2286	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	6.3483	7.1576	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	25.8442	24.3687	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	60.7334	56.9101	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	116.0133	132.5322	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	12.0865	14.6450	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	37.8439	37.1371	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	78.6164	74.8623	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	127.0073	120.8708	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	136.5330	153.4031	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	79.2868	90.6204	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	19.6044	25.4532	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	49.7821	49.9349	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	93.1041	89.5900	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	153.8532	171.4470	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	30.8742	37.9825	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	59.0713	60.1936	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	103.3907	100.5688	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	167.1293	184.8795	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	33.2394	42.5325	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	67.0244	66.9813	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	111.6136	109.0867	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	175.0547	192.3499	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	36.7065	44.0581	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	243.0620	233.6592	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	184.2203	195.5394	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			70,610					0.00	0.00	5 115 669.00	0.00	
		Total	102,046					1,300.00	15,504,320.00	8 207 217.00	30 454 514 933.90	
Future												
	Jun 2015	EUUS	Future	109	1.1115	1.1114	0.0000	0.0000	0	0.00		
	Sep 2015	EUUS	Future	25,018	1.1130	1.1130	0.0000	0.0000	0	0.00		
				25,127					0.00	0.00	69 747.00	818 211 002.00
		Total	25,127					0.00	0.00	69 747.00	818 211 002.00	
Future												
	Jun 2015	ZAAD	Future	13,982	9.3232	9.3667	9.2907	9.2891	800	7,431,920.00		
	Sep 2015	ZAAD	Future	1,992	9.4223	9.4673	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	Future	41	9.5247	9.5706	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	Future	1,000	9.6433	9.6889	9.6704	9.6704	1,000	9,670,400.00		
				17,015					1,800.00	17,102,320.00	2 532 855.00	20 089 564 477.00
Option												
	Jun 2015	ZAAD	8.40 Put	201	0.8780	0.7186	0.0000	0.0000	0	0.00		
	Jun 2015	ZAAD	8.65 Put	201	2.6373	1.8502	0.0000	0.0000	0	0.00		
	Jun 2015	ZAAD	9.00 Put	5,451	16.8923	11.4463	0.0000	0.0000	0	0.00		
	Jun 2015	ZAAD	9.15 Call	201	212.6248	247.1891	0.0000	0.0000	0	0.00		
	Jun 2015	ZAAD	9.50 Call	201	35.5065	49.3041	0.0000	0.0000	0	0.00		
	Jun 2015	ZAAD	9.65 Call	201	12.4835	19.0508	0.0000	0.0000	0	0.00		
				6,456					0.00	0.00	30 574.00	0.00
		Total	23,471					1,800.00	17,102,320.00	2 563 429.00	20 089 564 477.00	
Future												
	Jun 2015	ZACA	Future	3,936	9.6966	9.7337	0.0000	0.0000	0	0.00		
				3,936					0.00	0.00	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	149,396	13.1710	13.2264	13.2241	13.1750	2,324	30,694,023.40		
	Sep 2015	ZAEU	Future	25,479	13.3985	13.4589	13.4263	13.4100	60	805,089.00		
	Dec 2015	ZAEU	Future	10,564	13.6258	13.6883	13.6834	13.6834	4	54,733.60		
	Mar 2016	ZAEU	Future	3,000	13.8856	13.9489	0.0000	0.0000	0	0.00		
				188,439					2,388.00	31,553,846.00	6 568 266.00	82 587 642 152.10
Option												
	Jun 2015	ZAEU	12.25 Put	27,000	3.4857	3.7041	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	12.65 Put	200	18.8761	18.3476	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.40 Put	7,300	310.7809	284.0710	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.78 Call	35,000	21.3431	34.9114	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Jun 2015	ZAEU	14.20 Call	27,000	4.1831	9.0940	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	0.1865	0.3646	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	118.1216	112.9294	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	174.2859	164.0944	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	589.5313	637.6821	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	86.0300	100.0798	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	261.0731	247.8895	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	722.2327	695.3383	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	105.1431	115.3842	0.0000	0.0000	0	0.00	
			147,679					0.00	0.00	3 066 992.00
		Total	336,118					2,388.00	31,553,846.00	9 635 258.00
										82 587 642 152.10
Future										
Jun 2015	ZAFR	Future	7,258	12.6643	12.6881	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	12.9160	12.9453	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	29,015	18.5567	18.5108	18.5226	18.4822	16	295,957.60	
Sep 2015	ZAGB	Future	3,336	18.8385	18.7970	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	Future	9,392	19.1191	19.0780	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	Future	2,035	19.4350	19.3935	19.3408	19.3408	1,000	19,340,800.00	
			43,778					1,016.00	19,636,757.60	4 811 230.00
										71 204 470 810.40
Option										
Jun 2015	ZAGB	17.00 Put	17,000	2.8472	5.0631	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	5.1904	7.1555	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	216.9882	233.6085	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	266.7842	286.5817	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	396.5860	423.4523	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	149.2662	154.5677	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	250.2530	263.7422	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	415.0626	420.2690	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	336.1588	342.4896	0.0000	0.0000	0	0.00	
			142,130					0.00	0.00	1 124 443.00
		Total	185,908					1,016.00	19,636,757.60	5 935 673.00
										71 204 470 810.40
Future										
Jun 2015	ZAJY	Future	11,732	0.0978	0.0983	0.0000	0.0000	0	0.00	
Sep 2015	ZAJY	Future	7	0.0995	0.1000	0.0000	0.0000	0	0.00	
			11,739					0.00	0.00	657 337.00
										6 724 946 913.60

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Total			11,739					0.00	0.00	657 337.00	6 724 946 913.60
Future											
Jun 2015	ZAKS	Future	10	0.1224	0.1224	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1224	0.1224	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	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	37,800	0.0595	0.0596	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	12,000	0.0566	0.0568	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0555	0.0555	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	804 207.00	4 472 385 040.00
Total			161,880					0.00	0.00	804 207.00	4 472 385 040.00
Future											
Sep 2015	ZANZ	Future	500	8.7033	8.7427	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	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	754	11.8500	11.9005	11.9051	11.8091	110	130,550,860.00		
Sep 2015	ZAUM	Future	224	12.0384	12.0930	12.0698	12.0112	21	25,312,660.00		
Dec 2015	ZAUM	Future	24	12.2238	12.2797	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	31	12.4300	12.4862	12.4357	12.4357	10	12,435,700.00		
			<u>1,033</u>					<u>141.00</u>	<u>168,299,220.00</u>	89 644.00	88 426 378 650.00
Total			1,033					141.00	168,299,220.00	94 167.00	88 426 378 650.00
Future											
Jun 2015	ZAUS	Future	910,245	11.8500	11.9005	11.9131	11.7800	62,713	743,783,533.70		
Sep 2015	ZAUS	Future	195,198	12.0384	12.0930	12.0956	11.9785	21,619	259,859,757.20		
Dec 2015	ZAUS	Future	95,858	12.2238	12.2797	12.2363	12.1925	4,529	55,447,506.90		
Mar 2016	ZAUS	Future	5,242	12.4300	12.4862	12.4357	12.4357	200	2,487,140.00		
Jun 2016	ZAUS	Future	1,300	12.6338	12.6878	0.0000	0.0000	0	0.00		
			<u>1,207,843</u>					<u>89,061.00</u>	<u>1,061,577,937.80</u>	86 067 084.00	840 571 365 974.50
Option											
Jun 2015	ZAUS	10.73 Put	22,850	1.5242	1.2886	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	1.6318	1.3884	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	1.9384	1.6747	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	3.6710	3.3257	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	3.9482	3.5928	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.35 Put	51,500	18.2723	15.7715	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	406.1823	452.4491	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	389.8644	435.7962	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	39.8644	35.2962	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	312.7545	356.6883	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	277.2941	320.0108	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	77.2941	69.5108	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	125.9565	114.2766	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	1,000	134.9080	122.5348	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.93 Call	10,000	126.3221	157.0319	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	102.4980	129.9458	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	252.4980	229.4458	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	266.4460	242.4754	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	90.7085	116.3291	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	68.4658	90.1601	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	64.2490	85.1134	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	39.5038	54.7687	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	28.3688	40.5589	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	20.5220	29.9458	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	670.5220	629.4458	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	17.0154	25.1846	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	15.0286	22.4510	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	13.6990	20.6041	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	4.5668	7.3997	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1154.5668	1106.8997	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	2.2737	3.8595	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	2.0628	3.5028	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1402.0628	1353.0028	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	1.0539	1.7787	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	0.9293	1.5641	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	20.2844	19.9544	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1460.3692	1514.5528	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	48.7231	45.9308	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1089.3972	1141.0914	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	50.9972	48.0914	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	942.4888	993.0467	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	78.9282	74.6523	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	85.7738	0.0000	0.0000	0.0000	96,000	0.00
Sep 2015	ZAUS	11.29 Put	50,000	94.9896	89.9422	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	145.2573	135.2298	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	158.4091	147.7874	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	617.9082	660.9654	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	179.5082	167.9654	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	186.9082	175.0550	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	261.7857	247.0160	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	400.5586	436.9900	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	362.1586	343.9900	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	382.7206	418.4626	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	366.5627	400.6028	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	347.7068	380.1414	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	322.9473	354.0422	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	312.8981	343.4261	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	236.0136	261.7747	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	174.8547	195.7553	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	137.0585	154.5912	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	135.8166	153.2337	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	132.1762	149.2478	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	101.7068	115.7515	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	63.7396	73.4383	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	51.9529	60.1548	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	46.3383	52.5606	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1352.4218	1408.5106	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	78.6218	78.8106	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1307.9320	1363.7396	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1142.9885	1195.2580	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	988.0302	1038.2314	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	224.4069	215.2131	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	282.5418	268.2612	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	305.0973	290.0590	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	352.9627	336.4018	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	404.4039	386.3171	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	583.0701	619.3720	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	561.7415	597.2947	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	313.4604	338.2266	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	294.3838	318.2447	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	276.8361	299.8393	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	239.9759	261.3184	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	231.5640	252.7972	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	145.3873	161.0678	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	125.2719	137.4023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	123.9344	136.1091	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	123.6650	135.8512	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	120.7283	133.5271	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	119.1544	116.9927	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.80 Put	1,000	320.9563	309.0145	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.83 Put	1,204	332.5257	320.2637	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.91 Put	788	369.2855	352.2527	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	389.2034	371.6883	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	473.8852	454.4993	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	321.5642	343.8082	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	276.6090	296.7945	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	248.9397	267.7925	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	212.5880	227.0139	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	183.3654	201.9225	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	25.1786	29.5527	0.0000	0.0000	0	0.00	
			<u>1,535,568</u>					<u>96,000.00</u>	<u>0.00</u>	<u>17 002 893.00</u>
		Total	2,743,411					185,061.00	1,061,577,937.80	103 069 977.00
										840 571 365 974.50
Future										
Jun 2015	ZAZW	Future	16	1.6517	1.6646	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.6056	1.6179	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	3,608,020					191,706.00	1 313 674 401.40	138,477,144
										1,180,645,248,369.10