



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Sep 2015	CAGH	Future	24,000	113.3314	94.0979	0.0000	0.0000	0	0.00	
			<u>24,000</u>					<u>0</u>	<u>0.00</u>	<u>18 980.00</u>
		Total	24,000					0.00	0.00	18 980.00
Option										
Sep 2015	DAEU	14.85 Call	1,000	84.3567	84.3724	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	1151.9567	1185.6724	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	146.8170	143.7590	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	1185.4170	1221.0590	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	361.2426	354.9374	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	345.8034	339.7697	0.0000	0.0000	0	0.00	
			<u>6,000</u>					<u>0</u>	<u>0.00</u>	<u>1 000.00</u>
		Total	6,000					0.00	0.00	1 000.00
Future										
Jul 2015	DAUS	Future	400	12.2510	12.1285	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,492	12.2635	12.1475	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,491	12.2783	12.1627	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.2973	12.1823	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	750	12.3263	12.2124	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	51	12.3525	12.2403	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.3565	12.2446	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.3646	12.2532	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.3857	12.2748	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.4307	12.3138	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.4996	12.3804	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.5618	12.4428	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.5907	12.4718	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.6195	12.5008	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.8013	12.6824	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>
Jun 2016	DAUS	Future	264	13.0086	12.8865	0.0000	0.0000	0	0.00
Sep 2016	DAUS	Future	259	13.0856	13.0856	0.0000	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.4084	13.2841	0.0000	0.0000	0	0.00
			<u>12,091</u>					<u>0.00</u>	<u>0.00</u>
									<u>3 175 274.00</u>
									<u>31 472 770 025.20</u>
Option									
Jul 2015	DAUS	11.80 Put	5,500	0.1709	2.8219	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	10,000	102.7795	212.1789	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.60 Call	5,500	1.4286	0.9967	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	39.9550	22.6825	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.15 Call	15,000	157.9307	93.4910	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.4839	0.8323	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	2.1062	3.4857	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	68.2197	51.8850	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	35.8637	27.7238	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	708.5637	815.4238	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.3422	0.1987	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	205.1772	168.3356	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	76.7009	63.4931	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	832.2009	931.0931	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	2.5888	3.8646	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	6.6567	10.6896	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	97.6683	80.7217	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	2.7793	2.6397	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	8.7141	10.4405	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	18.8052	24.2113	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	36.1153	46.8094	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	125.6766	107.9234	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	59.0818	51.2087	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	11.8524	9.3325	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	16.0923	19.0500	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	31.3940	37.4100	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	147.4605	128.8251	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	23.8432	18.6697	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	24.2071	27.7851	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	42.9593	49.9403	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	162.6517	143.7590	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	28.6958	23.7412	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	32.1775	36.2138	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	53.1357	60.6204	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	172.3329	153.4477	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	34.0901	26.9743	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	167.5314	195.1950	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	12.97 Call	4,600	470.2070	427.8360	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	429.0159	390.1593	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	194.8097	176.6406	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	128.7633	151.2881	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	150.1917	146.2661	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	178.6593	206.0921	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	201.5689	185.2201	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	187.3976	215.3879	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	211.3182	196.9896	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	195.7677	225.5645	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	228.0545	222.5804	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	203.4029	234.0987	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	262.6254	257.8613	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	333.4875	376.1541	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	294.5921	277.7614	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	206.9482	239.7586	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	298.6892	294.9640	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	214.0685	246.1499	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	319.2877	293.0489	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	224.8319	252.6371	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	283.7688	262.9263	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	236.2746	257.8703	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	269.5573	247.6433	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	241.3548	267.3853	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	248.5159	227.6515	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	247.8672	273.4530	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	225.4280	210.8740	0.0000	0.0000	0	0.00		
			<u>92,200</u>					<u>0.00</u>	<u>0.00</u>	<u>5 279 769.00</u>	<u>0.00</u>
Total			104,291					0.00	0.00	8 455 043.00	31 472 770 025.20
Future											
Sep 2015	EUUS	Future	26,000	1.1102	1.1178	0.0000	0.0000	0	0.00		
			<u>26,000</u>					<u>0.00</u>	<u>0.00</u>	<u>76 188.00</u>	<u>890 471 923.00</u>
Total			26,000					0.00	0.00	76 188.00	890 471 923.00
Future											
Sep 2015	ZAAD	Future	1,949	9.4654	9.4173	9.4730	9.4730	34	321,912.00		
Dec 2015	ZAAD	Future	8,693	9.5771	9.5232	9.5821	9.5821	10	95,821.00		
Mar 2016	ZAAD	Future	1,150	9.6934	9.6401	0.0000	0.0000	0	0.00		
			<u>11,792</u>					<u>44.00</u>	<u>417,733.00</u>	<u>2 584 703.00</u>	<u>20 591 663 871.70</u>
Total			11,792					44.00	417,733.00	2 615 277.00	20 591 663 871.70

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Future											
Sep 2015	ZACA	Future	2,836	9.8734	9.8292	0.0000	0.0000	0	0.00		
			2,836					0.00	0.00	39 385.00	328 378 481.30
		Total	2,836					0.00	0.00	39 385.00	328 378 481.30
Future											
Sep 2015	ZAEU	Future	33,791	13.7613	13.7303	13.7658	13.7217	52	714,814.20		
Dec 2015	ZAEU	Future	34,951	14.0059	13.9693	0.0000	0.0000	1,129	15,797,532.50		
Mar 2016	ZAEU	Future	3,000	14.2704	14.2344	0.0000	0.0000	0	0.00		
			71,742					1,181.00	16,512,346.70	6 883 911.00	87 022 328 741.00
Option											
Sep 2015	ZAEU	12.26 Put	26,000	8.5160	9.6315	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	27.2015	30.7502	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	45.9344	51.6329	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	48.3033	54.2572	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	58.8388	65.8935	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	132.1187	131.3294	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	97.6805	97.8799	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	66.0632	66.8841	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	127.6133	134.2355	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	443.3294	464.9337	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	87.8371	85.2450	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	602.6888	631.4682	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	449.3787	450.0687	0.0000	0.0000	0	0.00		
			132,040					0.00	0.00	3 199 231.00	0.00
		Total	203,782					1,181.00	16,512,346.70	10 083 142.00	87 022 328 741.00
Future											
Sep 2015	ZAFR	Future	1,582	13.1682	13.1827	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,188	13.4338	13.4447	0.0000	0.0000	0	0.00		
			8,770					0.00	0.00	462 953.00	4 337 810 875.50
		Total	8,770					0.00	0.00	462 953.00	4 337 810 875.50
Future											
Sep 2015	ZAGB	Future	26,997	19.3728	19.3318	19.3962	19.3350	236	4,569,883.80		
Dec 2015	ZAGB	Future	2,348	19.6764	19.6268	0.0000	0.0000	0	0.00		
Mar 2016	ZAGB	Future	585	19.9962	19.9487	19.9467	19.9467	10	199,467.00		
			29,930					246.00	4,769,350.80	4 939 929.00	73 693 048 827.20
Option											
Sep 2015	ZAGB	18.00 Put	16,500	47.8103	65.4303	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	59.1807	83.3475	0.0000	0.0000	0	0.00		

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Sep 2015	ZAGB	18.50 Put	18,900	100.4265	141.2965	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	113.0112	133.9095	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	75.7730	120.0050	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	431.5127	472.1498	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	328.1059	363.2248	0.0000	0.0000	0	0.00
			99,880					0.00	0.00
		Total	129,810					246.00	4,769,350.80
									6 103 217.00
									73 693 048 827.20
Future									
Sep 2015	ZAJY	Future	24	0.1009	0.1006	0.1010	0.1010	0	0.00
Dec 2015	ZAJY	Future	4,298	0.1027	0.1024	0.0000	0.0000	0	0.00
			4,322					0.00	0.00
		Total	4,322					0.00	0.00
									669 103.00
									6 843 102 441.20
Future									
Sep 2015	ZAKS	Future	13	0.1234	0.1225	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,870	0.1230	0.1222	0.0000	0.0000	0	0.00
			1,883					0.00	0.00
		Total	1,883					0.00	0.00
									5 714.00
									71 228 520.00
Future									
Sep 2015	ZANN	Future	27,500	0.0586	0.0581	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	86,700	0.0561	0.0560	0.0000	0.0000	0	0.00
			114,200					0.00	0.00
		Total	114,200					0.00	0.00
									883 387.00
									4 948 480 040.00
Future									
Sep 2015	ZAUM	Future	789	12.3957	12.2835	12.4100	12.3483	10	12,381,880.00
Dec 2015	ZAUM	Future	104	12.5973	12.4785	0.0000	0.0000	0	0.00
Mar 2016	ZAUM	Future	49	12.8080	12.6891	0.0000	0.0000	0	0.00
			942					10.00	12,381,880.00
		Total	942					10.00	12,381,880.00
									97 938.00
									93 122 216 810.00
Future									
Sep 2015	ZAUS	Future	592,577	12.3957	12.2835	12.4111	12.3180	37,182	459,575,942.40
Dec 2015	ZAUS	Future	132,174	12.5973	12.4785	12.6000	12.5140	6,576	82,583,807.80
Mar 2016	ZAUS	Future	8,809	12.8080	12.6891	12.7478	12.7478	50	637,390.00
Jun 2016	ZAUS	Future	3,720	13.0179	12.8956	0.0000	0.0000	0	0.00
			737,280					43,808.00	542,797,140.20
		Total							89 588 076.00
									884 454 214 913.40
Option									
Sep 2015	ZAUS	10.56 Put	18,946	3.1368	4.0173	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	10.60 Call	13,700	1799.1446	1687.9249	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	8.3995	11.0535	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1404.5037	1295.0972	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	8.8037	11.5972	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1239.0651	1132.5509	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	14.7190	20.8738	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	16.7102	23.5376	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	19.5249	27.2744	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	36.2518	48.9884	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	40.5298	54.4388	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	843.4315	747.0442	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	47.7315	63.5442	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	50.3554	66.8413	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	1,585	70.4539	93.8485	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	79.7337	107.4784	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	531.7480	458.5807	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	136.0480	175.0807	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	505.5001	434.6933	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.06 Call	3,717	492.6979	423.0778	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	480.1116	411.6790	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	467.7419	400.5010	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	10,000	172.0419	217.0010	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	449.5937	384.1430	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	409.1564	347.8700	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	392.6404	333.1308	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	260.2976	317.0826	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	312.4688	378.4536	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	291.8748	247.8521	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	268.9286	228.0575	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	234.4371	198.4397	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	228.0707	192.9914	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	650	190.6368	161.0645	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	155.0470	130.8812	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,650	135.1925	114.8649	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	739.4925	831.3649	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	125.0359	106.3237	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	123.4265	104.9719	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	118.7397	101.0316	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	1,585	111.3671	94.8373	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	952.4328	1050.2236	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	81.5421	69.7979	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	40.9210	35.5406	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	14.30 Call	50,000	30.0022	26.3240	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	25.9373	22.8784	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	22.9812	20.3644	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1684.2653	1570.3045	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	36.9653	41.8045	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1637.1532	1523.6379	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1450.9816	1339.6276	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1270.7434	1167.2504	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	104.9597	125.4332	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	106.7770	127.5343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	134.8768	159.8682	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	146.1783	172.7918	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	170.9129	204.2611	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	202.0176	242.7589	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	737.4665	663.6641	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	707.9979	636.3154	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	702.2222	630.9585	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	273.4832	0.0000	0.0000	0.0000	150	0.00
Dec 2015	ZAUS	12.20 Call	1,000	679.4980	609.9192	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	464.4813	530.6288	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	497.5002	445.4515	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	493.2562	0.0000	0.0000	0.0000	150	0.00
Dec 2015	ZAUS	12.60 Call	30,000	484.8648	434.6129	0.0000	0.0000	20,000	0.00
Dec 2015	ZAUS	13.00 Call	1,197	352.7155	314.5614	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	326.3829	290.9405	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	302.3191	269.5914	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	284.6579	0.0000	0.0000	0.0000	150	0.00
Dec 2015	ZAUS	13.40 Call	1,300	260.6643	232.3582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	253.2277	225.6974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	242.5710	216.1524	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	216.8220	193.1091	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	136.9041	121.5290	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	104.9756	93.1317	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	98.0914	87.6788	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	96.6017	87.3360	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	87.1943	82.3894	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	69.3088	78.6021	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	127.4017	147.8482	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	183.5208	211.3654	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	191.2701	220.0716	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	213.0428	244.4771	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	224.5479	257.3357	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	12.11 Put	786	274.8102	317.5166	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	342.0288	316.4132	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	286.3318	264.4923	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	251.9999	232.9932	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	179.6517	171.8425	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	176.2574	169.4597	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	22.7375	18.9731	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	319.9010	361.3763	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	360.1898	338.9712	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	248.9109	268.7623	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	206.4786	188.8773	0.0000	0.0000	0	0.00	
			<u>1,369,915</u>					<u>20,450.00</u>	<u>0.00</u>	<u>17 429 810.00</u>
		Total	2,107,195					64,258.00	542,797,140.20	107 017 886.00
										884 454 214 913.40
Future										
Sep 2015	ZAZW	Future	130	1.5904	1.5828	0.0000	0.0000	0	0.00	
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
		Total	130					0.00	0.00	203.00
										1 671 324.00
		Grand Total	2,745,953					65,739.00	576 878 450.70	143,931,066
										1,238,748,239,821.10