



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	143.5476	137.5935	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	18980.00	3036800.00
		Total	24,000					0.00	0.00	18980.00	3036800.00
Future											
Aug 2015	CAGI	Future	10,000	93.6618	94.5182	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	10000.00	685000.00
		Total	10,000					0.00	0.00	10000.00	685000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	27.3408	27.5851	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	1255.4408	1236.9851	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	67.9666	69.0219	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	1276.1666	1258.0219	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	238.3177	244.8065	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	226.3117	232.4898	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	1000.00	0.00
		Total	6,000					0.00	0.00	1000.00	0.00
Future											
Jul 2015	DAUS	Future	3,424	12.3722	12.3422	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.3806	12.3525	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	750	12.4102	12.3822	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	2,491	12.4123	12.3843	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	98	12.4376	12.4098	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.4419	12.4140	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.4503	12.4225	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.4714	12.4436	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.5095	12.4819	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.5745	12.5468	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	Future	250	12.6367	12.6093	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.6656	12.6383	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.6944	12.6674	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	12.7455	12.7187	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.8745	12.8483	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.0774	13.0524	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	13.4804	13.4569	0.0000	0.0000	0	0.00		
			<u>13,820</u>					<u>0.00</u>	<u>0.00</u>	<u>3212902.00</u>	<u>31940419216.10</u>

Option

Jul 2015	DAUS	12.50 Call	10,000	7.6047	8.8703	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.41 Call	5,000	49.3669	43.1766	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.0000	0.0000	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.0090	0.0130	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	7.5426	7.3429	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	1.1399	1.2101	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	590.5399	618.7101	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.2133	0.1996	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	35.1134	34.3344	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	705.3134	732.4344	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.2627	0.3222	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	1.1011	1.3441	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	51.0963	49.3267	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.0421	0.0188	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	2.0212	2.0695	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	4.8408	5.0209	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	10.3922	11.0442	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	78.5266	75.7555	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	30.2034	28.8829	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	4.0795	3.7393	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	5.0272	5.4050	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	11.1541	12.0186	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	100.6631	98.3890	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	12.3836	12.3876	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	9.2988	9.7659	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	18.7967	19.8346	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	116.7920	114.9269	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	16.7024	16.9369	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	14.0850	15.1952	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	26.1821	27.7309	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	126.6034	125.1292	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	19.8252	19.5001	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	11.80 Put	250	105.8638	110.1205	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	415.1891	407.8276	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	372.9010	366.5546	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	149.4438	148.2044	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	80.4064	84.4766	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	109.6716	110.9291	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	118.1276	123.1677	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	158.9525	157.5355	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	126.9225	133.2415	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	170.1423	168.5340	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	134.0512	140.9553	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	177.8331	181.0303	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	143.5504	149.8683	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	213.4344	215.2822	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	252.0481	260.9645	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	247.8586	246.5206	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	149.1218	154.3347	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	251.1930	250.7756	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	158.9216	162.3889	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	280.9459	280.9591	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	169.6903	175.0047	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	259.6643	259.9670	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	177.3404	182.3301	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	239.8267	239.8285	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	186.5503	189.4728	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	220.3899	221.0064	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	193.3247	196.2408	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	204.3381	197.5759	0.0000	0.0000	0	0.00		
			<u>57,700</u>					<u>0.00</u>	<u>0.00</u>	<u>5310769.00</u>	<u>0.00</u>
	Total		71,520					0.00	0.00	8523671.00	31940419216.10
Future											
Sep 2015	EUUS	Future	700	1.0901	1.0940	0.0000	0.0000	0	0.00		
			<u>700</u>					<u>0.00</u>	<u>0.00</u>	<u>122665.00</u>	<u>1401472571.00</u>
	Total		700					0.00	0.00	122665.00	1401472571.00
Future											
Sep 2015	ZAAD	Future	2,795	9.1765	9.2336	9.1849	9.1849	2	18,369.80		
Dec 2015	ZAAD	Future	8,628	9.2747	9.3343	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,875	9.3875	9.4476	0.0000	0.0000	0	0.00		
			<u>13,298</u>					<u>2.00</u>	<u>18,369.80</u>	<u>2608277.00</u>	<u>20813988182.30</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			13,298					2.00	18,369.80	2638851.00	20813988182.30
Future											
Sep 2015	ZAEU	Future	37,239	13.6045	13.6230	13.6300	13.6000	650	8,848,700.00		
Dec 2015	ZAEU	Future	35,896	13.8347	13.8549	13.8638	13.8638	22	305,003.60		
Mar 2016	ZAEU	Future	3,200	14.0923	14.1146	0.0000	0.0000	0	0.00		
			76,335					672.00	9,153,703.60	6909883.00	87383806301.60
Option											
Sep 2015	ZAEU	12.26 Put	26,000	3.3466	3.1958	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	14.4508	13.2703	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	27.1727	24.7648	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	29.3699	26.8409	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	39.6373	36.5929	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	47.3713	49.0593	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	31.5704	32.2320	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	18.7924	18.7218	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	107.1288	104.2246	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	448.2214	438.8237	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	44.2270	44.6936	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	618.1521	604.2218	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	335.0501	341.6495	0.0000	0.0000	0	0.00		
			132,040					0.00	0.00	3199231.00	0.00
Total			208,375					672.00	9,153,703.60	10109114.00	87383806301.60
Future											
Sep 2015	ZAFR	Future	1,582	12.9877	13.0358	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,229	13.2320	13.2822	0.0000	0.0000	0	0.00		
			8,811					0.00	0.00	463194.00	4341027648.00
Total			8,811					0.00	0.00	463194.00	4341027648.00
Future											
Sep 2015	ZAGB	Future	27,855	19.5036	19.3679	19.5281	19.4392	1,800	35,056,900.00		
Dec 2015	ZAGB	Future	4,308	19.7926	19.6561	19.7745	19.7745	0	0.00		
Mar 2016	ZAGB	Future	405	20.1098	19.9739	0.0000	0.0000	0	0.00		
			32,568					1,800.00	35,056,900.00	4958367.00	74055317350.40
Option											
Sep 2015	ZAGB	18.00 Put	16,500	14.7908	18.0462	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	17.9482	22.0767	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.50 Put	18,900	28.3125	41.4643	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	20.50 Call	20,000	54.3776	48.9583	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	46.5170	55.2228	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.33 Call	8,250	361.3193	327.2807	0.0000	0.0000	0	0.00		

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Dec 2015	ZAGB	20.77 Call	18,900	259.8721	235.1682	0.0000	0.0000	0	0.00	
			99,880					0.00	0.00	1163288.00
		Total	132,448					1,800.00	35,056,900.00	6121655.00
										74055317350.40
Future										
Sep 2015	ZAJY	Future	24	0.1007	0.1005	0.0000	0.0000	0	0.00	
Dec 2015	ZAJY	Future	4,298	0.1024	0.1023	0.0000	0.0000	0	0.00	
			4,322					0.00	0.00	669103.00
		Total	4,322					0.00	0.00	669103.00
										6843102441.20
Future										
Sep 2015	ZAKS	Future	13	0.1221	0.1204	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1214	0.1200	0.0000	0.0000	0	0.00	
			1,883					0.00	0.00	5714.00
		Total	1,883					0.00	0.00	5714.00
										71228520.00
Future										
Sep 2015	ZANN	Future	17,500	0.0608	0.0605	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	76,700	0.0573	0.0566	0.0000	0.0000	0	0.00	
			94,200					0.00	0.00	913387.00
		Total	94,200					0.00	0.00	913387.00
										5125880040.00
Future										
Sep 2015	ZAUM	Future	889	12.4798	12.4521	12.5072	12.4315	123	153,304,330.00	
Dec 2015	ZAUM	Future	96	12.6722	12.6450	12.6893	12.6330	65	82,288,980.00	
Mar 2016	ZAUM	Future	73	12.8812	12.8551	0.0000	0.0000	0	0.00	
			1,058					188.00	235,593,310.00	94604.00
		Total	1,058					188.00	235,593,310.00	99127.00
										94622010430.00
Future										
Sep 2015	ZAUS	Future	553,690	12.4798	12.4521	12.5190	12.4330	19,480	243,256,616.60	
Dec 2015	ZAUS	Future	144,286	12.6722	12.6450	12.6440	12.6292	8,171	103,559,231.00	
Mar 2016	ZAUS	Future	10,095	12.8812	12.8551	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	Future	4,345	13.0865	13.0616	0.0000	0.0000	0	0.00	
			712,416					27,651.00	346,815,847.60	90170118.00
		Total	712,416							891786557702.20
Option										
Sep 2015	ZAUS	10.56 Put	18,946	0.5961	0.5833	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.60 Call	13,700	1880.4563	1852.7464	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.98 Put	24,142	1.6924	1.7667	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Call	33,750	1481.5821	1453.9657	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Put	59,545	1.7821	1.8657	0.0000	0.0000	0	0.00	

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Sep 2015	ZAUS	11.17 Call	10,000	1312.5860	1285.0858	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	3.0194	3.2486	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	3.3637	3.8096	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	4.0560	4.6391	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	9.1462	10.3202	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	10.6208	11.9536	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	893.0445	866.9518	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	13.2445	14.8518	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	14.2424	15.9518	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	22.5744	25.0894	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	535.1156	514.6142	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	55.3156	62.5142	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	503.8083	484.0417	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	473.4500	454.4429	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	458.6391	440.0219	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	78.8391	87.9219	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	436.8972	418.8731	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	388.4641	371.8544	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	368.7184	352.7249	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	248.2239	236.5020	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	229.0150	247.2140	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	219.5282	211.3703	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	215.5101	207.4970	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	200.1138	192.6497	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	182.3237	175.4875	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	175.6407	169.0359	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	159.9525	153.8890	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	137.6756	132.3622	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	125.3599	120.4529	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	103.9973	99.7778	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	7,650	86.4053	82.7357	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	606.6053	630.6357	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	77.3906	74.0772	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	75.9888	72.7941	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	71.9467	69.0954	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	65.7187	63.3946	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	825.7542	851.4354	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	52.8730	50.9332	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	43.5777	41.9042	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	17.8620	16.8516	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	11.8670	11.1214	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	9.8176	9.1673	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	14.58 Call	22,320	8.3956	7.8137	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1738.3315	1712.1933	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	16.1315	17.1933	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1689.9137	1663.8637	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1497.8582	1472.2335	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1309.1333	1284.0767	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	56.3005	59.6512	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	57.4611	60.8820	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	75.9486	80.4774	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	83.6503	88.6274	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	100.9919	106.9473	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	121.1708	128.2170	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	723.2663	704.5317	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	689.8319	671.8366	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	683.2770	665.4326	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	178.0960	187.7523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	657.4906	640.2498	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	344.7201	360.2532	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	452.1434	440.6257	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	447.4050	436.0423	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	438.0548	426.9913	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	326.4299	318.8179	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	296.8535	290.1711	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	270.2606	264.4178	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	246.3716	241.2857	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	229.0234	224.4888	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	205.9913	202.1282	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	198.9766	195.3106	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	189.0088	185.6199	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	165.3586	162.6244	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	96.4238	95.3663	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	71.0893	70.5340	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	65.8326	65.3722	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	64.7048	64.2650	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	55.5007	55.2796	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	43.8330	45.2347	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	83.4838	85.8125	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	123.8946	129.1645	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	129.9239	135.3149	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	147.0753	152.7907	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	156.2543	162.1314	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	197.2051	203.7376	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	13.94 Call	788	291.0378	287.0943	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	238.4579	235.3992	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	206.4177	204.0868	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	135.3250	138.9160	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	133.3853	137.2118	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	14.2440	14.3882	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	241.6232	249.7580	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	309.4340	307.6051	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	191.0741	195.2492	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	182.6035	182.8261	0.0000	0.0000	0	0.00	
			<u>1,411,248</u>					<u>0.00</u>	<u>0.00</u>	<u>17558977.00</u>
		Total	2,123,664					27,651.00	346,815,847.60	107729095.00
										891786557702.20
Future										
Sep 2015	ZAZW	Future	130	1.5911	1.6249	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
										1671324.00
		Grand Total	2,700,409					30,313.00	626638131.00	144,887,730
										1,249,798,472,105.70