



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Sep 2015	CAGH	Future	24,000	160.9449	143.5476	0.0000	0.0000	0	0.00	
			24,000					0.00	0.00	18980.00
		Total	24,000					0.00	0.00	3036800.00
Future										
Aug 2015	CAGI	Future	10,000	88.1246	93.6618	0.0000	0.0000	0	0.00	
			10,000					0.00	0.00	10000.00
		Total	10,000					0.00	0.00	685000.00
Option										
Sep 2015	DAEU	14.85 Call	1,000	39.3911	27.3408	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	1094.8911	1255.4408	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	90.2795	67.9666	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	1123.0795	1276.1666	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	283.7041	238.3177	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	269.2563	226.3117	0.0000	0.0000	0	0.00	
			6,000					0.00	0.00	1000.00
		Total	6,000					0.00	0.00	0.00
Future										
Jul 2015	DAUS	Future	3,424	12.4429	12.3722	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.4410	12.3806	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	750	12.4711	12.4102	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	2,491	12.4732	12.4123	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	98	12.4992	12.4376	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.5035	12.4419	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.5122	12.4503	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.5339	12.4714	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.5731	12.5095	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.6396	12.5745	0.0000	0.0000	0	0.00	

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Nov 2015	DAUS	Future	250	12.7023	12.6367	0.0000	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.7315	12.6656	0.0000	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.7606	12.6944	0.0000	0.0000	0	0.00
Jan 2016	DAUS	Future	1,150	12.8121	12.7455	0.0000	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.9413	12.8745	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	13.1447	13.0774	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	13.5471	13.4804	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	12.41 Call	5,000	80.9586	49.3669	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.0085	0.0000	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.0086	0.0090	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	13.6619	7.5426	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	2.2116	1.1399	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	531.2116	590.5399	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.2520	0.2133	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	39.7457	35.1134	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	648.4457	705.3134	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.1696	0.2627	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.7749	1.1011	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	58.9291	51.0963	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.2641	0.0421	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	1.7430	2.0212	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	4.2260	4.8408	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	8.7284	10.3922	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	89.7646	78.5266	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	34.4092	30.2034	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	4.9966	4.0795	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	4.7353	5.0272	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	10.5092	11.1541	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	112.4500	100.6631	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	14.6363	12.3836	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	8.5885	9.2988	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	17.4221	18.7967	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	127.8960	116.7920	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	18.0660	16.7024	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	13.1205	14.0850	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	24.3500	26.1821	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	136.7089	126.6034	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	21.9789	19.8252	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	97.6895	105.8638	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	12.97 Call	4,600	446.8471	415.1891	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	401.3746	372.9010	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	158.8082	149.4438	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	72.7645	80.4064	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	114.3895	109.6716	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	107.9594	118.1276	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	167.3851	158.9525	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	115.2890	126.9225	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	178.3167	170.1423	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	120.7072	134.0512	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	185.4111	177.8331	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	129.0946	143.5504	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	217.0148	213.4344	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	233.9312	252.0481	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	256.9602	247.8586	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	139.7417	149.1218	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	247.1922	251.1930	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	147.4583	158.9216	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	282.3099	280.9459	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	156.3251	169.6903	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	267.7351	259.6643	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	167.5798	177.3404	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	247.5381	239.8267	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	174.8643	186.5503	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	233.6725	220.3899	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	181.6439	193.3247	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	212.7071	204.3381	0.0000	0.0000	0	0.00		
			<u>47,700</u>					<u>0.00</u>	<u>0.00</u>	<u>5310769.00</u>	<u>0.00</u>
	Total		61,520					0.00	0.00	8523671.00	31940419216.10
Future											
Sep 2015	EUUS	Future	700	1.0984	1.0901	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	9.2185	9.1765	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	8,628	9.3198	9.2747	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,875	9.4327	9.3875	0.0000	0.0000	0	0.00		
			<u>13,298</u>					<u>0.00</u>	<u>0.00</u>	<u>2608277.00</u>	<u>20813988182.30</u>
	Total		13,298					0.00	0.00	2638851.00	20813988182.30

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Future										
Sep 2015	ZAEU	Future	36,474	13.7764	13.6045	13.8100	13.7318	3,475	47,851,891.00	
Dec 2015	ZAEU	Future	36,646	14.0120	13.8347	14.0307	13.9948	950	13,287,275.00	
Mar 2016	ZAEU	Future	3,200	14.2724	14.0923	0.0000	0.0000	0	0.00	
			<u>76,320</u>					<u>4,425.00</u>	<u>61,139,166.00</u>	<u>6914308.00</u> <u>87444945467.60</u>
Option										
Sep 2015	ZAEU	12.26 Put	26,000	2.1590	3.3466	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	8.8349	14.4508	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	16.7059	27.1727	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.92 Put	9,000	17.7848	29.3699	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.00 Put	10,700	22.7893	39.6373	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.38 Call	6,000	72.3149	47.3713	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.60 Call	26,000	46.9265	31.5704	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	27.0842	18.7924	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	82.6304	107.1288	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	362.9819	448.2214	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	52.2911	44.2270	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	14.20 Put	6,000	531.7695	618.1521	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.96 Call	6,000	377.1016	335.0501	0.0000	0.0000	0	0.00	
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3199231.00</u> <u>0.00</u>
Total			208,360					4,425.00	61,139,166.00	10113539.00 87444945467.60
Future										
Sep 2015	ZAFR	Future	1,582	13.0947	12.9877	0.0000	0.0000	0	0.00	
Dec 2015	ZAFR	Future	7,229	13.3433	13.2320	0.0000	0.0000	0	0.00	
			<u>8,811</u>					<u>0.00</u>	<u>0.00</u>	<u>463194.00</u> <u>4341027648.00</u>
Total			8,811					0.00	0.00	463194.00 4341027648.00
Future										
Sep 2015	ZAGB	Future	28,226	19.4792	19.5036	19.5945	19.4435	1,634	31,939,715.80	
Dec 2015	ZAGB	Future	4,508	19.7715	19.7926	19.8800	19.8224	800	15,879,740.00	
Mar 2016	ZAGB	Future	405	20.0881	20.1098	0.0000	0.0000	0	0.00	
			<u>33,139</u>					<u>2,434.00</u>	<u>47,819,455.80</u>	<u>4960801.00</u> <u>74103136806.20</u>
Option										
Sep 2015	ZAGB	18.00 Put	16,500	14.6412	14.7908	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	17.3069	17.9482	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	25.9842	28.3125	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	60.7169	54.3776	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	45.3354	46.5170	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	19.40 Call	700	745.4367	0.0000	0.0000	0.0000	700	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	366.6229	361.3193	0.0000	0.0000	0	0.00	

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Dec 2015	ZAGB	20.77 Call	18,900	265.7855	259.8721	0.0000	0.0000	0	0.00		
			<u>100,580</u>					700.00	0.00	1163988.00	0.00
		Total	133,719					3,134.00	47,819,455.80	6124789.00	74103136806.20
Future											
Sep 2015	ZAJY	Future	24	0.1012	0.1007	0.0000	0.0000	0	0.00		
Dec 2015	ZAJY	Future	4,298	0.1029	0.1024	0.0000	0.0000	0	0.00		
			<u>4,322</u>					0.00	0.00	669103.00	6843102441.20
		Total	4,322					0.00	0.00	669103.00	6843102441.20
Future											
Sep 2015	ZAKS	Future	13	0.1237	0.1221	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1231	0.1214	0.0000	0.0000	0	0.00		
			<u>1,883</u>					0.00	0.00	5714.00	71228520.00
		Total	1,883					0.00	0.00	5714.00	71228520.00
Future											
Sep 2015	ZANN	Future	17,500	0.0614	0.0608	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	76,700	0.0581	0.0573	0.0000	0.0000	0	0.00		
			<u>94,200</u>					0.00	0.00	913387.00	5125880040.00
		Total	94,200					0.00	0.00	913387.00	5125880040.00
Future											
Sep 2015	ZAUM	Future	885	12.5426	12.4798	12.5479	12.5007	36	45,095,580.00		
Dec 2015	ZAUM	Future	106	12.7382	12.6722	12.6978	12.6978	10	12,697,800.00		
Mar 2016	ZAUM	Future	73	12.9480	12.8812	0.0000	0.0000	0	0.00		
			<u>1,064</u>					46.00	57,793,380.00	94650.00	94679803810.00
		Total	1,064					46.00	57,793,380.00	99173.00	94679803810.00
Future											
Sep 2015	ZAUS	Future	539,948	12.5426	12.4798	12.6000	12.4900	79,206	993,611,661.60		
Dec 2015	ZAUS	Future	162,386	12.7382	12.6722	12.7305	12.6997	24,700	314,394,980.00		
Mar 2016	ZAUS	Future	10,397	12.9480	12.8812	13.0056	12.9880	302	3,922,405.10		
Jun 2016	ZAUS	Future	6,521	13.1539	13.0865	13.2131	13.1172	2,551	33,540,863.10		
			<u>719,252</u>					106,759.00	1,345,469,909.80	90276877.00	893132027612.00
		Total									
Option											
Sep 2015	ZAUS	10.56 Put	18,946	0.4621	0.5961	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1943.1095	1880.4563	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	1.3278	1.6924	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1543.9989	1481.5821	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	1.3989	1.7821	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.17 Call	10,000	1374.7958	1312.5860	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	2.3813	3.0194	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	2.6549	3.3637	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	3.0455	4.0560	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	6.9824	9.1462	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	8.1529	10.6208	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	952.8497	893.0445	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	10.2497	13.2445	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	11.0515	14.2424	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	17.8160	22.5744	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	587.8343	535.1156	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	45.2343	55.3156	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	555.2803	503.8083	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	523.5954	473.4500	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	508.0932	458.6391	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	65.4932	78.8391	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	485.2832	436.8972	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	434.2114	388.4641	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	413.2830	368.7184	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	283.9190	248.2239	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	200.1692	229.0150	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	252.6157	219.5282	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	247.6427	215.5101	0.0000	0.0000	3,000	0.00
Sep 2015	ZAUS	12.55 Call	3,000	228.4451	200.1138	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	208.5445	182.3237	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	201.0435	175.6407	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	183.3927	159.9525	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	158.2068	137.6756	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	144.2210	125.3599	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	119.8519	103.9973	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	7,650	99.6798	86.4053	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	557.0798	606.6053	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	89.3073	77.3906	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	87.6919	75.9888	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	83.0306	71.9467	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	75.8406	65.7187	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	771.1027	825.7542	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	60.5862	52.8730	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	49.7778	43.5777	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	20.1257	17.8620	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	13.2134	11.8670	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	10.8618	9.8176	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	9.2357	8.3956	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1803.1763	1738.3315	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	14.9763	16.1315	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1754.6581	1689.9137	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1562.1026	1497.8582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1372.6664	1309.1333	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	51.2823	56.3005	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	52.3874	57.4611	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	70.0444	75.9486	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	77.4257	83.6503	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	94.0779	100.9919	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	113.4794	121.1708	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	774.1157	723.2663	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	739.6957	689.8319	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	732.9402	683.2770	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	161.3618	178.0960	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	706.3575	657.4906	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	320.2826	344.7201	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	493.5011	452.1434	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	488.5612	447.4050	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	478.8088	438.0548	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	356.3059	326.4299	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	324.3125	296.8535	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	295.4500	270.2606	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	269.4448	246.3716	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	250.5144	229.0234	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	224.9488	205.9913	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	217.2272	198.9766	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	206.2394	189.0088	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	180.1281	165.3586	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	104.1597	96.4238	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	76.0968	71.0893	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	70.2758	65.8326	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	69.0269	64.7048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	55.4935	55.5007	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	39.0886	43.8330	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	76.3669	83.4838	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	112.5249	123.8946	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	118.2459	129.9239	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	134.5562	147.0753	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	143.3064	156.2543	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	182.4861	197.2051	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	13.94 Call	788	308.2913	291.0378	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	252.1782	238.4579	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	217.7660	206.4177	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	138.3877	135.3250	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	134.1309	133.3853	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	15.5234	14.2440	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	223.4074	241.6232	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	321.9827	309.4340	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	179.8005	191.0741	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	190.7928	182.6035	0.0000	0.0000	0	0.00	
			<u>1,411,248</u>					<u>3,000.00</u>	<u>0.00</u>	<u>17561977.00</u>
		Total	2,130,500					109,759.00	1,345,469,909.80	107838854.00
										893132027612.00
Future										
Sep 2015	ZAZW	Future	130	1.6092	1.5911	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	2,698,507					117,364.00	1512221911.60	144,565,094
										1,251,310,694,017.30