



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-April-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Option										
	Jun 2015 DAEU	14.41 Call	2,000	26.9904	25.9397	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										
Apr 2015	DAUS	Future	3,827	12.2018	12.2274	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	Future	758	12.1959	12.2291	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	Future	21,000	12.1976	12.2308	0.0000	0.0000	10,000	122,350,000.00	
May 2015	DAUS	Future	6,230	12.2227	12.2560	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	12.2373	12.2706	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,389	12.2520	12.2852	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	12.2786	12.3115	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.3132	12.3460	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.3214	12.3542	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.3338	12.3666	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	1,698	12.3482	12.3810	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.3813	12.4143	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.4435	12.4767	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.4521	12.4854	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.4735	12.5069	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.5121	12.5456	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.5764	12.6103	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.6384	12.6723	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.6672	12.7011	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.6960	12.7298	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.8791	12.9111	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	13.0800	13.1077	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	13.2908	13.3148	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.4844	13.5050	0.0000	0.0000	0	0.00	
			<u>54,807</u>					<u>10,000.00</u>	<u>122,350,000.00</u>	<u>3 043 643.00</u>
										<u>29 883 627 362.90</u>

<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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Option										
Apr 2015	DAUS	10.80 Put	300	0.0594	0.0302	0.0000	0.0000	0		0.00
Apr 2015	DAUS	11.15 Put	250	0.2097	0.1205	0.0000	0.0000	0		0.00
Apr 2015	DAUS	12.00 Call	250	234.8721	251.2290	0.0000	0.0000	0		0.00
Apr 2015	DAUS	15.15 Call	300	0.0536	0.0459	0.0000	0.0000	0		0.00
Apr 2015	DAUS	11.80 Call	10,000	412.6719	441.7061	0.0000	0.0000	0		0.00
Apr 2015	DAUS	12.05 Call	10,000	209.5392	225.9383	0.0000	0.0000	0		0.00
May 2015	DAUS	11.66 Put	5,500	12.8317	8.9187	0.0000	0.0000	0		0.00
May 2015	DAUS	12.62 Call	5,500	43.2222	43.3938	0.0000	0.0000	0		0.00
May 2015	DAUS	12.11 Call	4,000	271.9953	287.1759	0.0000	0.0000	0		0.00
May 2015	DAUS	12.36 Call	7,000	193.8050	0.0000	0.0000	0.0000	14,000		3,226,300.00
May 2015	DAUS	10.80 Put	300	1.5006	1.4259	0.0000	0.0000	0		0.00
May 2015	DAUS	10.94 Put	3,655	2.2989	2.1508	0.0000	0.0000	0		0.00
May 2015	DAUS	11.15 Put	250	5.1597	4.6812	0.0000	0.0000	0		0.00
May 2015	DAUS	11.90 Call	3,655	446.6934	468.5507	0.0000	0.0000	0		0.00
May 2015	DAUS	12.21 Call	250	261.8396	276.3356	0.0000	0.0000	0		0.00
May 2015	DAUS	15.48 Call	300	0.2936	0.3661	0.0000	0.0000	0		0.00
Jun 2015	DAUS	12.30 Call	10,000	253.4003	263.7751	0.0000	0.0000	0		0.00
Jun 2015	DAUS	10.80 Put	300	7.8775	6.9186	0.0000	0.0000	0		0.00
Jun 2015	DAUS	11.15 Put	250	19.7405	16.5338	0.0000	0.0000	0		0.00
Jun 2015	DAUS	12.46 Call	250	281.8576	288.3278	0.0000	0.0000	0		0.00
Jun 2015	DAUS	15.88 Call	300	17.1756	17.0880	0.0000	0.0000	0		0.00
Jul 2015	DAUS	12.13 Call	5,500	461.8798	473.4362	0.0000	0.0000	0		0.00
Jul 2015	DAUS	10.80 Put	300	17.0842	14.8655	0.0000	0.0000	0		0.00
Jul 2015	DAUS	11.15 Put	250	33.5924	29.2530	0.0000	0.0000	0		0.00
Jul 2015	DAUS	12.71 Call	250	305.1627	309.0114	0.0000	0.0000	0		0.00
Jul 2015	DAUS	16.15 Call	300	39.3782	39.8235	0.0000	0.0000	0		0.00
Aug 2015	DAUS	10.80 Put	300	24.1748	22.0500	0.0000	0.0000	0		0.00
Aug 2015	DAUS	11.15 Put	250	48.1744	43.7135	0.0000	0.0000	0		0.00
Aug 2015	DAUS	12.97 Call	250	315.2684	318.8563	0.0000	0.0000	0		0.00
Aug 2015	DAUS	16.50 Call	300	55.1398	56.6705	0.0000	0.0000	0		0.00
Sep 2015	DAUS	10.80 Put	300	34.3683	31.3591	0.0000	0.0000	0		0.00
Sep 2015	DAUS	11.15 Put	250	62.0662	57.0640	0.0000	0.0000	0		0.00
Sep 2015	DAUS	11.40 Put	1,000	99.0204	89.4636	0.0000	0.0000	0		0.00
Sep 2015	DAUS	13.27 Call	250	324.2175	327.4542	0.0000	0.0000	0		0.00
Sep 2015	DAUS	14.00 Call	1,000	206.2639	208.0945	0.0000	0.0000	0		0.00
Sep 2015	DAUS	16.80 Call	300	72.6965	74.8014	0.0000	0.0000	0		0.00
Oct 2015	DAUS	10.80 Put	300	43.6242	40.2454	0.0000	0.0000	0		0.00
Oct 2015	DAUS	11.15 Put	250	74.2594	69.0216	0.0000	0.0000	0		0.00
Oct 2015	DAUS	13.56 Call	250	334.6158	337.3047	0.0000	0.0000	0		0.00
Oct 2015	DAUS	16.98 Call	300	94.0528	98.9862	0.0000	0.0000	0		0.00
Nov 2015	DAUS	10.80 Put	300	50.4034	46.7725	0.0000	0.0000	0		0.00

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Nov 2015	DAUS	11.15 Put	250	84.3100	78.1852	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	340.4843	342.2523	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	97.1486	97.2998	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	55.3461	51.8973	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	91.2860	85.3588	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	341.1446	341.8652	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	98.4106	97.8027	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	185.7763	173.8962	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	288.2947	284.7638	0.0000	0.0000	0	0.00		
			<u>78,710</u>					<u>14,000.00</u>	<u>3,226,300.00</u>	<u>5 048 669.00</u>	<u>422 204 132.43</u>
	Total		133,517					24,000.00	125,576,300.00	8 092 312.00	30 305 831 495.33
Future											
Jun 2015	EUUS	Future	210	1.0799	1.0734	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0815	1.0749	0.0000	0.0000	0	0.00		
			<u>260</u>					<u>0.00</u>	<u>0.00</u>	<u>15 627.00</u>	<u>207 898 128.00</u>
	Total		260					0.00	0.00	15 627.00	207 898 128.00
Future											
Jun 2015	ZAAD	Future	14,438	9.5139	9.5394	9.5325	9.5225	1,634	15,569,765.00		
Sep 2015	ZAAD	Future	1,290	9.6177	9.6433	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	30	9.7222	9.7489	0.0000	0.0000	0	0.00		
			<u>15,758</u>					<u>1,634.00</u>	<u>15,569,765.00</u>	<u>2 522 185.00</u>	<u>19 987 804 305.30</u>
Option											
Jun 2015	ZAAD	8.40 Put	201	3.7475	3.6074	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	8.6054	7.5687	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	32.9273	30.8573	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	423.0753	445.3347	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	199.3728	216.3232	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	139.3258	151.5675	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>25 324.00</u>	<u>3 646 294.66</u>
	Total		16,964					1,634.00	15,569,765.00	2 547 509.00	19 991 450 599.96
Future											
Jun 2015	ZACA	Future	4,071	10.0948	10.0471	0.0000	0.0000	0	0.00		
			<u>4,071</u>					<u>0.00</u>	<u>0.00</u>	<u>30 277.00</u>	<u>235 810 687.50</u>
	Total		4,071					0.00	0.00	30 277.00	235 810 687.50
Future											
Jun 2015	ZADK	Future	138	1.7817	1.7738	0.0000	0.0000	0	0.00		
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>2 555 484.00</u>

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Total			138					0.00	0.00	138.00	2 555 484.00
Future											
Jun 2015	ZAEU	Future	154,413	13.2664	13.2212	13.3032	13.2400	205	2,720,313.00		
Sep 2015	ZAEU	Future	11,203	13.4994	13.4535	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	10,175	13.7318	13.6850	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.9966	13.9468	0.0000	0.0000	0	0.00		
			<u>176,891</u>					<u>205.00</u>	<u>2,720,313.00</u>	<u>6 496 576.00</u>	<u>81 610 646 812.10</u>
Option											
Jun 2015	ZAEU	12.25 Put	27,000	16.3945	17.6803	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	57.9125	64.2204	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	356.4749	383.3589	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	119.4376	109.3186	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	61.5977	56.8975	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	12.6849	11.8665	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	143.7429	150.7869	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	202.3589	214.6936	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.03 Call	1,539	723.0331	691.6568	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	171.6417	164.2439	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	283.3558	300.0421	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	759.0185	788.0992	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	175.4418	174.8236	0.0000	0.0000	0	0.00		
			<u>146,897</u>					<u>0.00</u>	<u>0.00</u>	<u>3 065 721.00</u>	<u>459 175 870.13</u>
Total			323,788					205.00	2,720,313.00	9 562 297.00	82 069 822 682.23
Future											
Jun 2015	ZAFR	Future	7,458	12.8781	12.7795	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	13.1416	13.0423	0.0000	0.0000	0	0.00		
			<u>9,030</u>					<u>0.00</u>	<u>0.00</u>	<u>441 189.00</u>	<u>4 041 435 204.50</u>
Total			9,030					0.00	0.00	441 189.00	4 041 435 204.50
Future											
Jun 2015	ZAGB	Future	27,923	18.4719	18.5166	18.5600	18.4500	1,635	30,309,486.20		
Sep 2015	ZAGB	Future	954	18.7576	18.8026	18.8411	18.8411	4	75,364.40		
Dec 2015	ZAGB	Future	19	19.0382	19.0837	19.0718	19.0718	5	95,359.00		
Mar 2016	ZAGB	Future	20	19.3532	19.3960	0.0000	0.0000	0	0.00		
			<u>28,916</u>					<u>1,644.00</u>	<u>30,480,209.60</u>	<u>4 741 364.00</u>	<u>69 896 687 857.70</u>
Option											
Jun 2015	ZAGB	17.00 Put	17,000	31.3201	34.0383	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	52.4424	70.0426	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	347.1271	351.4915	0.0000	0.0000	0	0.00		

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			34,830					0.00	0.00	977 044.00	207 069 234.43
		Total	63,746					1,644.00	30,480,209.60	5 718 408.00	70 103 757 092.13
Future											
	Jun 2015 ZAJY	Future	14,018	0.1026	0.1028	0.1033	0.1033	0	0.00		
			14,018					0.00	0.00	655 051.00	6 702 058 338.60
		Total	14,018					0.00	0.00	655 051.00	6 702 058 338.60
Future											
	Jun 2015 ZAKS	Future	10	0.1296	0.1302	0.0000	0.0000	0	0.00		
	Dec 2015 ZAKS	Future	1,870	0.1288	0.1294	0.0000	0.0000	0	0.00		
			1,880					0.00	0.00	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	50,100	0.0602	0.0605	0.0000	0.0000	0	0.00		
	Dec 2015 ZANN	Future	112,380	0.0562	0.0566	0.0000	0.0000	0	0.00		
			162,480					0.00	0.00	767 607.00	4 256 364 040.00
		Total	162,480					0.00	0.00	767 607.00	4 256 364 040.00
Future											
	Sep 2015 ZANZ	Future	500	9.3382	9.4643	0.0000	0.0000	0	0.00		
			500					0.00	0.00	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	597	12.2847	12.3176	12.3850	12.3101	56	69,258,100.00		
	Sep 2015 ZAUM	Future	118	12.4821	12.5155	12.5419	12.5419	10	12,541,900.00		
	Mar 2016 ZAUM	Future	27	12.8860	12.9179	0.0000	0.0000	0	0.00		
			742					66.00	81,800,000.00	87 766.00	86 160 123 870.00
		Total	742					66.00	81,800,000.00	92 289.00	86 160 123 870.00
Future											
	Jun 2015 ZAUS	Future	1,163,181	12.2847	12.3176	12.4012	12.2700	36,865	455,486,892.20		
	Sep 2015 ZAUS	Future	83,085	12.4821	12.5155	12.5720	12.4645	3,712	46,609,364.60		
	Dec 2015 ZAUS	Future	68,409	12.6738	12.7077	12.7800	12.7770	4,816	61,520,168.00		
	Mar 2016 ZAUS	Future	4,792	12.8860	12.9179	12.9690	12.9517	1,298	16,818,937.50		
	Jun 2016 ZAUS	Future	1,300	13.0886	13.1162	0.0000	0.0000	0	0.00		
			1,320,767					46,691.00	580,435,362.30	84 500 455.00	821 696 635 788.70
Option											
	Jun 2015 ZAUS	10.73 Put	22,850	3.8645	3.3908	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	10.75 Put	10,000	4.0633	3.5596	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	4.6069	4.0207	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	7.2543	6.2560	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	7.6311	6.5733	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	25.4874	21.9121	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	843.3060	870.9402	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	825.7424	853.0740	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	41.0424	35.4740	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	739.8501	765.5043	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	698.2198	722.9310	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	63.5198	55.3310	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	92.5871	81.6472	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	98.0357	86.6462	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	164.5615	148.4704	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	172.4497	155.8821	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	425.2676	441.1228	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	374.6114	388.3461	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	291.3205	301.2807	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.40 Call	125	252.1502	260.5165	0.0000	0.0000	250	68,431.25		
Jun 2015	ZAUS	12.50 Call	30,000	217.8782	224.8550	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	433.1782	407.2550	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	199.4767	205.7143	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.60 Call	125	188.0448	0.0000	0.0000	0.0000	250	51,005.00		
Jun 2015	ZAUS	12.63 Call	9,100	179.8915	185.3549	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	42,500	104.7602	107.4631	0.0000	0.0000	2,500	316,400.00		
Jun 2015	ZAUS	13.00 Put	501	820.0602	789.8631	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	77.3479	79.2245	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	74.2744	76.0652	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1039.5744	1008.4652	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	56.2769	57.5929	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	53.4510	54.6968	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	18.9022	16.8766	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1902.5433	1933.7596	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	41.6927	37.4366	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1525.3168	1554.3200	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	43.2168	38.8200	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1370.3684	1398.0208	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	61.3501	55.3359	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	72.9613	65.9435	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	112.3309	102.1131	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	121.2630	110.3678	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	1017.6788	1039.1334	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.62 Put	10,000	140.6015	128.2957	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	748.2804	762.3950	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	266.1804	246.8950	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	704.3153	717.1938	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	678.0692	690.2038	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	628.3546	639.0640	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	511.5074	518.8396	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	338.1971	341.7472	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	335.7817	339.2852	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	328.6572	332.0273	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	266.5815	268.9678	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	112,500	180.2820	181.6233	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	150.3053	151.3592	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	128.1306	129.0197	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1790.5722	1820.5162	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	66.7722	62.8162	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1745.5239	1775.2129	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1568.5491	1597.0943	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1397.4370	1424.6351	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	175.8934	163.7522	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	217.6808	203.7541	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	233.9875	219.4194	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	268.8139	252.9539	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	1011.1377	1028.5328	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	306.6084	289.4540	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	900.7955	912.9778	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	566.5654	571.4794	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	537.5729	541.8967	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	510.4577	514.2437	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	452.1413	454.9001	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	438.9306	441.4514	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	293.0637	293.6667	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	240.9758	240.9513	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	229.0383	228.8889	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	78,600	226.4148	226.2403	0.0000	0.0000	12,500	2,989,500.00		
Dec 2015	ZAUS	15.80 Call	53,000	197.4740	194.7274	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	93.4583	87.9677	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	251.3021	237.1986	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	262.1120	247.5601	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	307.9558	291.6005	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	428.3734	429.6043	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	316.7126	317.1656	0.0000	0.0000	0	0.00		

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Mar 2016	ZAUS	16.50 Call	1,000	306.0197	306.6957	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	67.3627	66.9594	0.0000	0	0.00		
			<u>1,526,309</u>				<u>15,500.00</u>	<u>3,425,336.25</u>	<u>16 752 415.00</u>	<u>4 300 558 515.74</u>
		Total	2,847,076				62,191.00	583,860,698.55	101 252 870.00	825 997 194 304.44
Future										
Jun 2015	ZAZW	Future	16	1.6360	1.6402	0.0000	0	0.00		
			<u>16</u>				<u>0.00</u>	<u>0.00</u>	<u>97.00</u>	<u>826 510.00</u>
		Total	16				0.00	0.00	97.00	826 510.00
Grand Total			3,580,226				89,740.00	840 007 286.15	136,143,366	1,161,259,792,574.77