



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-April-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Option</b>											
	Jun 2015	DAEU	14.41 Call	2,000	13.7990	28.3458	0.0000	0.0000	0	0.00	
				<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2 000.00</u>
			<b>Total</b>	<b>2,000</b>					<b>0.00</b>	<b>0.00</b>	<b>2 000.00</b>
											<b>795 000.00</b>
<b>Future</b>											
	Apr 2015	DAUS	Future	0	11.8988	12.1611	0.0000	0.0000	7,048	83,866,607.60	
	Apr 2015	DAUS	Future	758	11.8502	12.1611	0.0000	0.0000	758	9,026,036.60	
	Apr 2015	DAUS	Future	21,000	11.8502	12.1611	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	6,230	11.8724	12.1856	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	1,462	11.8872	12.2003	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	4,610	11.9020	12.2149	0.0000	0.0000	3,221	38,511,886.50	
	Jun 2015	DAUS	Future	288	11.9273	12.2415	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	4,136	11.9598	12.2761	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	7,712	11.9674	12.2843	0.0000	0.0000	0	0.00	
	Jul 2015	DAUS	Future	400	11.9794	12.2967	0.0000	0.0000	0	0.00	
	Jul 2015	DAUS	Future	2,424	11.9933	12.3113	0.0000	0.0000	726	8,712,580.80	
	Jul 2015	DAUS	Future	750	12.0252	12.3444	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	250	12.0857	12.4069	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	600	12.0941	12.4155	0.0000	0.0000	0	0.00	
	Sep 2015	DAUS	Future	285	12.1151	12.4371	0.0000	0.0000	0	0.00	
	Sep 2015	DAUS	Future	1,950	12.1528	12.4759	0.0000	0.0000	0	0.00	
	Oct 2015	DAUS	Future	250	12.2156	12.5405	0.0000	0.0000	0	0.00	
	Nov 2015	DAUS	Future	250	12.2751	12.6026	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	276	12.3028	12.6315	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	250	12.3304	12.6604	0.0000	0.0000	0	0.00	
	Mar 2016	DAUS	Future	272	12.5044	12.8425	0.0000	0.0000	0	0.00	
	Jun 2016	DAUS	Future	264	12.6982	13.0416	0.0000	0.0000	0	0.00	
	Sep 2016	DAUS	Future	259	12.9076	13.2509	0.0000	0.0000	0	0.00	
	Dec 2016	DAUS	Future	251	13.0998	13.4432	0.0000	0.0000	0	0.00	
				<u>54,927</u>					<u>11,753.00</u>	<u>140,117,111.50</u>	<u>3 055 493.00</u>
											<u>30 024 930 299.40</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	11.80 Call	10,000	93.5089	375.8188	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.05 Call	10,000	13.5678	172.2558	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.66 Put	5,500	44.1182	12.6255	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.62 Call	5,500	4.6745	33.5312	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	98.5088	243.4753	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.36 Call	7,000	76.7766	173.8060	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.80 Put	300	3.1894	1.3501	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.94 Put	3,655	5.8162	2.1085	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.15 Put	250	13.7187	4.9122	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.90 Call	3,655	212.4864	414.2352	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.21 Call	250	110.9567	236.9842	0.0000	0.0000	0	0.00	
May 2015	DAUS	15.48 Call	300	0.0211	0.2415	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.30 Call	10,000	116.0818	231.1980	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	10.80 Put	300	12.9888	7.8149	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	11.15 Put	250	41.0994	19.9052	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.46 Call	250	152.8849	263.1678	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	15.88 Call	300	8.0374	16.4866	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.38 Call	5,500	199.5100	324.0013	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	10.80 Put	300	25.0556	16.9154	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	11.15 Put	250	64.3326	35.0454	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.71 Call	250	189.6363	288.1443	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	16.15 Call	300	20.4628	36.7755	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	10.80 Put	300	37.3623	24.7257	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	11.15 Put	250	83.2736	48.5428	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	12.97 Call	250	210.8189	300.0701	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	16.50 Call	300	32.0631	49.5233	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	10.80 Put	300	49.2426	34.0563	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.15 Put	250	98.7632	62.0318	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.40 Put	1,000	158.9689	101.7069	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	13.27 Call	250	229.6706	310.7558	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	14.00 Call	1,000	146.5514	197.5266	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	16.80 Call	300	44.8358	68.7591	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	10.80 Put	300	60.2571	43.5850	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	11.15 Put	250	111.0464	74.9503	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	13.56 Call	250	246.7688	322.6534	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	16.98 Call	300	61.4829	91.1565	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	10.80 Put	300	69.1912	50.3602	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	11.15 Put	250	120.9979	84.5969	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	13.85 Call	250	257.7941	329.9573	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	17.45 Call	300	65.6263	94.9385	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	10.80 Put	300	76.1713	55.9784	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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Dec 2015	DAUS	11.15 Put	250	127.7546	92.2751	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	264.3266	331.4373	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	68.6339	94.6628	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	280.9146	191.9768	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	256.1345	284.7914	0.0000	0.0000	0	0.00		
			<u>77,610</u>					<u>0.00</u>	<u>0.00</u>	<u>5 059 669.00</u>	<u>426 647 692.43</u>
	<b>Total</b>		<b>132,537</b>					<b>11,753.00</b>	<b>140,117,111.50</b>	<b>8 115 162.00</b>	<b>30 451 577 991.83</b>
<b>Future</b>											
Jun 2015	EUUS	Future	220	1.0976	1.0866	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0991	1.0882	0.0000	0.0000	0	0.00		
			<u>270</u>					<u>0.00</u>	<u>0.00</u>	<u>15 707.00</u>	<u>208 767 668.00</u>
	<b>Total</b>		<b>270</b>					<b>0.00</b>	<b>0.00</b>	<b>15 707.00</b>	<b>208 767 668.00</b>
<b>Future</b>											
Jun 2015	ZAAD	Future	14,708	9.5235	9.5467	9.5384	9.4944	270	2,574,488.00		
Sep 2015	ZAAD	Future	1,290	9.6260	9.6518	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	40	9.7294	9.7576	9.7090	9.7090	10	97,090.00		
			<u>16,038</u>					<u>280.00</u>	<u>2,671,578.00</u>	<u>2 522 535.00</u>	<u>19 991 142 757.30</u>
<b>Option</b>											
Jun 2015	ZAAD	8.40 Put	201	1.3497	3.3385	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	4.6492	7.2225	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	24.9463	27.7602	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	421.8104	447.6802	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	191.1713	214.8775	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	130.6253	149.1902	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>
	<b>Total</b>		<b>17,244</b>					<b>280.00</b>	<b>2,671,578.00</b>	<b>2 547 859.00</b>	<b>19 994 789 051.96</b>
<b>Future</b>											
Jun 2015	ZACA	Future	4,071	9.9122	10.0557	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>
	<b>Total</b>		<b>4,071</b>					<b>0.00</b>	<b>0.00</b>	<b>30 277.00</b>	<b>235 810 687.50</b>
<b>Future</b>											
Jun 2015	ZADK	Future	138	1.7591	1.7867	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>
	<b>Total</b>		<b>138</b>					<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>2 555 484.00</b>
<b>Future</b>											
Jun 2015	ZAEU	Future	154,353	13.0973	13.3079	13.1300	13.0988	540	7,111,879.00		

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Sep 2015	ZAEU	Future	11,208	13.3252	13.5430	13.3983	13.3983	5	66,991.50		
Dec 2015	ZAEU	Future	10,275	13.5534	13.7767	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,600	13.8102	14.0413	0.0000	0.0000	0	0.00		
			<u>177,436</u>					<u>545.00</u>	<u>7,178,870.50</u>	<u>6 497 946.00</u>	<u>81 629 242 907.60</u>
<b>Option</b>											
Jun 2015	ZAEU	12.25 Put	27,000	18.6768	12.9409	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	74.8446	47.7286	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	446.3502	327.4267	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	72.2804	126.2903	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	36.4139	64.7960	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	6.9763	13.1653	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	167.8002	131.9262	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	244.8061	187.1691	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.03 Call	1,539	599.0058	748.8456	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	135.5253	175.0167	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	336.2336	266.9297	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	851.6354	730.4523	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	160.4999	178.4477	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>
	<b>Total</b>		<b>324,333</b>					<b>545.00</b>	<b>7,178,870.50</b>	<b>9 563 667.00</b>	<b>82 088 418 777.73</b>
<b>Future</b>											
Jun 2015	ZAFR	Future	7,458	12.5651	12.8693	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	12.8187	13.1330	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>
	<b>Total</b>		<b>9,030</b>					<b>0.00</b>	<b>0.00</b>	<b>441 189.00</b>	<b>4 041 435 204.50</b>
<b>Future</b>											
Jun 2015	ZAGB	Future	28,314	18.2755	18.5563	18.4122	18.2898	6,262	115,882,707.20		
Sep 2015	ZAGB	Future	881	18.5564	18.8450	18.6706	18.5555	209	3,901,552.50		
Dec 2015	ZAGB	Future	25	18.8329	19.1286	18.9100	18.9100	13	245,830.00		
Mar 2016	ZAGB	Future	20	19.1380	19.4441	0.0000	0.0000	0	0.00		
			<u>29,240</u>					<u>6,484.00</u>	<u>120,030,089.70</u>	<u>4 753 528.00</u>	<u>70 122 346 796.50</u>
<b>Option</b>											
Jun 2015	ZAGB	17.00 Put	17,000	29.6415	25.6910	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	24.6996	57.8326	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.00 Put	16,500	375.6360	0.0000	0.0000	0.0000	16,500	6,848,490.00		
Dec 2015	ZAGB	17.87 Put	830	380.0484	320.4133	0.0000	0.0000	0	0.00		
			<u>51,330</u>					<u>16,500.00</u>	<u>6,848,490.00</u>	<u>993 544.00</u>	<u>213 917 724.43</u>
	<b>Total</b>		<b>80,570</b>					<b>22,984.00</b>	<b>126,878,579.70</b>	<b>5 747 072.00</b>	<b>70 336 264 520.93</b>

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<b>Future</b>											
Jun 2015	ZAJY	Future	14,018	0.1005	0.1029	0.0000	0.0000	0	0.00		
			<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655 051.00</u>	<u>6 702 058 338.60</u>
		<b>Total</b>	<b>14,018</b>					<b>0.00</b>	<b>0.00</b>	655 051.00	6 702 058 338.60
<b>Future</b>											
Jun 2015	ZAKS	Future	10	0.1253	0.1291	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1239	0.1283	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3 821.00</u>	<u>47 206 230.00</u>
		<b>Total</b>	<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	3 821.00	47 206 230.00
<b>Future</b>											
Jun 2015	ZANN	Future	50,100	0.0589	0.0601	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,380	0.0551	0.0562	0.0000	0.0000	0	0.00		
			<u>162,480</u>					<u>0.00</u>	<u>0.00</u>	<u>767 607.00</u>	<u>4 256 364 040.00</u>
		<b>Total</b>	<b>162,480</b>					<b>0.00</b>	<b>0.00</b>	767 607.00	4 256 364 040.00
<b>Future</b>											
Sep 2015	ZANZ	Future	500	9.2462	9.3208	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143 150.00</u>	<u>1 093 934 690.00</u>
		<b>Total</b>	<b>500</b>					<b>0.00</b>	<b>0.00</b>	163 150.00	1 093 934 690.00
<b>Future</b>											
Jun 2015	ZAUM	Future	648	11.9330	12.2476	12.0925	11.9700	34	40,894,350.00		
Sep 2015	ZAUM	Future	118	12.1234	12.4457	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	27	12.5109	12.8493	0.0000	0.0000	0	0.00		
			<u>793</u>					<u>34.00</u>	<u>40,894,350.00</u>	<u>87 870.00</u>	<u>86 286 856 780.00</u>
		<b>Total</b>	<b>793</b>					<b>34.00</b>	<b>40,894,350.00</b>	92 393.00	86 286 856 780.00
<b>Future</b>											
Jun 2015	ZAUS	Future	1,095,962	11.9330	12.2476	12.1264	11.9400	208,249	2,513,112,060.10		
Sep 2015	ZAUS	Future	123,490	12.1234	12.4457	12.2767	12.1950	84,556	1,031,089,950.70		
Dec 2015	ZAUS	Future	73,279	12.3091	12.6381	12.4646	12.3242	5,628	69,688,943.30		
Mar 2016	ZAUS	Future	4,992	12.5109	12.8493	12.7003	12.5210	490	6,168,777.70		
Jun 2016	ZAUS	Future	1,300	12.7068	13.0501	0.0000	0.0000	0	0.00		
			<u>1,299,023</u>					<u>298,923.00</u>	<u>3,620,059,731.80</u>	<u>84 850 225.00</u>	<u>825 943 029 129.00</u>
		<b>Total</b>						<b>298,923.00</b>	<b>3,620,059,731.80</b>	84 850 225.00	825 943 029 129.00
<b>Option</b>											
Jun 2015	ZAUS	10.73 Put	22,850	5.7863	3.7627	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	6.1098	3.9590	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	7.5380	4.4963	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	15.3970	7.1301	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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Jun 2015	ZAUS	11.00 Put	55,000	16.5998	7.5067	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	54.4843	25.7755	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	537.3778	806.9570	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	522.8134	789.4864	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	89.8134	41.8864	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	453.5502	704.1695	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	421.2055	662.9067	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	138.2055	65.3067	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	191.4333	97.3335	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	200.5644	103.0603	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	306.8903	172.7815	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	319.2766	181.0275	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	224.8850	397.1070	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	194.2493	348.1404	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	146.9130	269.5668	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.40 Call	125	124.5827	232.4840	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	105.6771	200.2158	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	672.6771	452.6158	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	95.8392	182.9638	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.60 Call	125	90.0231	172.2756	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	85.9143	164.6646	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	25,000	49.2885	95.4620	0.0000	0.0000	10,000	581,000.00		
Jun 2015	ZAUS	13.00 Put	501	1116.2885	847.8620	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	35.9802	70.3743	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	34.4575	67.5723	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1351.4575	1069.9723	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	25.6607	51.2006	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	24.2984	48.6348	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	27.2375	18.1935	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1552.8940	1865.3648	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	63.3831	40.0195	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1189.7721	1487.1854	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	66.3721	41.4854	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1049.5956	1334.9390	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	102.3306	63.1727	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	122.4180	76.1850	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	179.7427	114.3729	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	194.4438	123.0049	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	741.1582	982.5266	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	225.8669	141.6725	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	533.9404	723.0449	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	410.5404	277.3449	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	12.08 Call	12,000	499.7918	678.8832	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	479.7760	652.4875	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	442.4981	602.4210	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	356.8378	489.5270	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	233.9328	323.0344	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	232.2588	320.7221	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	227.3321	313.9067	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	184.4402	254.6367	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	102,500	125.3208	171.8353	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	105.3335	143.4809	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	92.9344	122.5426	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1450.2009	1756.0354	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	91.1009	67.9354	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1406.8647	1711.1366	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1247.5998	1534.8826	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1102.7390	1364.7105	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	264.7206	180.7374	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	322.5631	223.9877	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	346.5933	240.8530	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	397.1981	276.8472	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	782.8389	984.0739	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	451.0778	315.8641	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	696.7745	875.9057	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	433.6567	549.8800	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	411.5488	521.7189	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	390.9512	495.4022	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	347.0551	438.7953	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	337.1864	425.9694	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	226.3405	284.4928	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	192.1269	234.0346	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	189.1988	222.4812	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	78,600	188.5807	219.9409	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	178.3633	192.2582	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	130.7331	95.7538	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	370.0427	261.3616	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	383.6458	272.3922	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	442.5599	319.1236	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	347.9365	419.3155	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	291.6430	316.9549	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	258.5359	306.8924	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	46.7629	66.1696	0.0000	0.0000	0	0.00		
			<u>1,498,809</u>					<u>10,000.00</u>	<u>581,000.00</u>	<u>16 779 915.00</u>	<u>4 304 021 015.74</u>

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<b>Total</b>		<b>2,797,832</b>					<b>308,923.00</b>	<b>3,620,640,731.80</b>	101 630 140.00	830 247 050 144.74
<b>Future</b>										
Jun 2015	ZAZW	Future	16	1.5704	1.6110	0.0000	0	0.00		
			<u>16</u>				<u>0.00</u>	<u>0.00</u>	97.00	826 510.00
		<b>Total</b>	<b>16</b>				<b>0.00</b>	<b>0.00</b>	97.00	826 510.00
<b>Grand Total</b>		<b>3,547,712</b>					<b>344,519.00</b>	<b>3 938 381 221.50</b>	<b>136,574,054</b>	<b>1,166,037,439,337.87</b>