



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	25.3905	22.3570	0.0000	0.0000	0	0.00	
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>
		Total	2,000					0.00	0.00	2000.00
Future										
May 2015	DAUS	Future	6,230	12.0551	11.9729	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	12.0690	11.9863	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,610	12.0829	11.9997	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	12.1088	12.0250	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.1434	12.0592	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.1516	12.0672	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.1638	12.0793	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	12.1781	12.0936	0.0000	0.0000	53	645,423.40	
Jul 2015	DAUS	Future	750	12.2107	12.1264	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.2717	12.1868	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.2802	12.1951	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.3014	12.2161	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.3397	12.2538	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.4035	12.3166	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.4638	12.3760	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.4920	12.4037	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.5201	12.4314	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.6985	12.6075	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.8960	12.8040	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	13.1008	13.0101	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.2888	13.1994	0.0000	0.0000	0	0.00	
			<u>33,222</u>					<u>53.00</u>	<u>645,423.40</u>	<u>3076304.00</u>
										<u>30272957300.80</u>
Option										
May 2015	DAUS	11.66 Put	5,500	2.4676	10.9597	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.62 Call	5,500	0.5929	2.4484	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>
May 2015	DAUS	12.06 Call	10,000	155.0528	0.0000	0.0000	0.0000	10,000	0.00
May 2015	DAUS	12.11 Call	4,000	134.1399	106.0337	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	95.5542	79.3002	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	1.5434	2.0100	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	2.6358	3.4420	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	5.8954	7.6671	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	294.7963	244.8032	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	143.2253	118.9058	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.4499	0.4707	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	144.4282	122.2362	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	7.8774	8.1146	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	22.6108	26.7982	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	187.7907	164.7734	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	9.8893	7.5385	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	244.4543	216.9327	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	19.7604	20.3933	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	44.1084	49.2458	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	222.6947	202.7600	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	26.9038	22.3916	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	31.4125	31.4904	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	61.7459	66.8459	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	241.7567	223.5836	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	40.9309	33.4950	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	44.0797	43.0497	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	77.5279	81.7642	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	123.3330	133.4577	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	258.7886	241.7250	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	163.1672	152.4221	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	57.3401	49.4342	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	55.9970	53.1448	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	90.4462	94.7867	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	275.2822	259.0999	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	74.8918	67.3383	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	63.9965	60.5747	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	100.9016	102.9019	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	284.4412	268.7415	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	78.6461	69.1060	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	69.8830	67.2487	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	108.7373	109.9507	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	288.0348	273.4817	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	79.5633	72.4308	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	224.0391	242.3692	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Feb 2016	DAUS	15.40 Call	1,000	258.6406	254.3999	0.0000	0.0000	0	0.00		
			67,610					10,000.00	0.00	5076669.00	0.00
		Total	100,832					10,053.00	645,423.40	8152973.00	30272957300.80
Future											
Jun 2015	EUUS	Future	70	1.1165	1.1194	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	12,200	1.1180	1.1209	0.0000	0.0000	0	0.00		
			12,270					0.00	0.00	40777.00	489873818.00
		Total	12,270					0.00	0.00	40777.00	489873818.00
Future											
Jun 2015	ZAAD	Future	14,624	9.4819	9.4670	9.4869	9.4869	101	958,176.90		
Sep 2015	ZAAD	Future	1,365	9.5870	9.5722	9.5799	9.5799	251	2,402,894.90		
Dec 2015	ZAAD	Future	40	9.6927	9.6757	0.0000	0.0000	0	0.00		
			16,029					352.00	3,361,071.80	2522942.00	19995027749.10
Option											
Jun 2015	ZAAD	8.40 Put	201	0.8458	1.1301	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	3.3348	4.2328	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	19.1284	23.0032	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	371.7265	364.3554	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	142.1335	144.2580	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	88.2022	91.7885	0.0000	0.0000	0	0.00		
			1,206					0.00	0.00	25324.00	0.00
		Total	17,235					352.00	3,361,071.80	2548266.00	19995027749.10
Future											
Jun 2015	ZACA	Future	4,071	9.9958	9.9267	0.0000	0.0000	0	0.00		
			4,071					0.00	0.00	30277.00	235810687.50
		Total	4,071					0.00	0.00	30277.00	235810687.50
Future											
Jun 2015	ZADK	Future	138	1.8148	1.8092	0.0000	0.0000	0	0.00		
			138					0.00	0.00	138.00	2555484.00
		Total	138					0.00	0.00	138.00	2555484.00
Future											
Jun 2015	ZAEU	Future	156,225	13.5265	13.4672	13.5684	13.4985	4,820	65,184,763.60		
Sep 2015	ZAEU	Future	14,391	13.7631	13.7031	13.7340	13.7297	202	2,773,831.80		
Dec 2015	ZAEU	Future	10,475	13.9970	13.9341	13.9670	13.9574	200	2,792,440.00		
Mar 2016	ZAEU	Future	2,000	14.2622	14.1980	0.0000	0.0000	1,500	21,392,250.00		
			183,091					6,722.00	92,143,285.40	6510690.00	81802939534.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	ZAEU	12.25 Put	27,000	4.0812	5.4632	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	16.6444	20.4525	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	181.3057	204.8412	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.78 Call	35,000	151.9043	133.1398	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	68.9292	59.8854	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	10.5179	9.2618	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	84.0782	89.6320	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	120.0492	128.9587	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	882.2585	835.4528	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	189.9887	177.3721	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,666	196.1428	204.5981	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	575.1931	606.5536	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,666	186.4951	174.1865	0.0000	0.0000	0	0.00	
			<u>147,647</u>					<u>0.00</u>	<u>0.00</u>	<u>3066846.00</u>
	Total		330,738					6,722.00	92,143,285.40	9577536.00
										81802939534.00
Future										
Jun 2015	ZAFR	Future	7,458	12.9873	12.8544	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,563	13.2493	13.1125	0.0000	0.0000	52	687,232.00	
			<u>9,021</u>					<u>52.00</u>	<u>687,232.00</u>	<u>441250.00</u>
	Total		9,021					52.00	687,232.00	441250.00
										4042237771.50
Future										
Jun 2015	ZAGB	Future	25,049	18.3165	18.4619	18.3907	18.3133	463	8,485,768.30	
Sep 2015	ZAGB	Future	750	18.6001	18.7475	18.6074	18.5802	400	7,437,520.00	
Dec 2015	ZAGB	Future	214	18.8774	19.0253	18.8900	18.8886	400	7,555,720.00	
Mar 2016	ZAGB	Future	20	19.1858	19.3345	0.0000	0.0000	0	0.00	
			<u>26,033</u>					<u>1,263.00</u>	<u>23,479,008.30</u>	<u>4759737.00</u>
										70236689167.80
Option										
Jun 2015	ZAGB	17.00 Put	17,000	28.8367	23.8412	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	23.8277	32.4468	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	365.8939	309.4226	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	379.2671	333.5776	0.0000	0.0000	0	0.00	
			<u>51,330</u>					<u>0.00</u>	<u>0.00</u>	<u>993544.00</u>
	Total		77,363					1,263.00	23,479,008.30	5753281.00
										70236689167.80
Future										
Jun 2015	ZAJY	Future	14,018	0.1009	0.1006	0.0000	0.0000	0	0.00	
			<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655051.00</u>
	Total		14,018					0.00	0.00	655051.00
										6702058338.60

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Future									
Jun 2015	ZAKS	Future	10	0.1270	0.1262	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,870	0.1262	0.1261	0.0000	0.0000	0	0.00
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>
		Total	1,880					0.00	0.00
									3821.00 47206230.00
Future									
Jun 2015	ZANN	Future	50,100	0.0602	0.0599	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	112,380	0.0561	0.0558	0.0000	0.0000	0	0.00
			<u>162,480</u>					<u>0.00</u>	<u>0.00</u>
		Total	162,480					0.00	0.00
									767607.00 4256364040.00
Future									
Sep 2015	ZANZ	Future	500	9.1652	9.1933	0.0000	0.0000	0	0.00
			<u>500</u>					<u>0.00</u>	<u>0.00</u>
		Total	500					0.00	0.00
									143150.00 1093934690.00
Future									
Jun 2015	ZAUM	Future	708	12.1149	12.0310	12.1435	12.1235	80	97,006,850.00
Sep 2015	ZAUM	Future	122	12.3100	12.2245	0.0000	0.0000	0	0.00
Dec 2015	ZAUM	Future	10	12.4985	12.4101	0.0000	0.0000	0	0.00
Mar 2016	ZAUM	Future	27	12.7053	12.6142	0.0000	0.0000	0	0.00
			<u>867</u>					<u>80.00</u>	<u>97,006,850.00</u>
		Total	867					80.00	97,006,850.00
									92620.00 86559917510.00
Future									
Jun 2015	ZAUS	Future	980,749	12.1149	12.0310	12.1450	12.1001	54,267	655,785,107.30
Sep 2015	ZAUS	Future	144,888	12.3100	12.2245	12.3250	12.2971	1,047	12,879,130.90
Dec 2015	ZAUS	Future	76,541	12.4985	12.4101	12.5300	12.4884	2,059	25,737,600.00
Mar 2016	ZAUS	Future	5,042	12.7053	12.6142	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	Future	1,300	12.9044	12.8124	0.0000	0.0000	0	0.00
			<u>1,208,520</u>					<u>57,373.00</u>	<u>694,401,838.20</u>
									85246551.00 830687379559.30
Option									
Jun 2015	ZAUS	10.73 Put	22,850	2.8538	3.3641	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.75 Put	10,000	3.0146	3.5586	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.80 Put	9,100	3.4590	4.0983	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.98 Put	22,320	6.3975	8.2888	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.00 Put	55,000	6.9472	9.0088	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	26.1646	33.8804	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	675.3941	603.9106	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	658.0972	587.9257	0.0000	0.0000	0	0.00

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Jun 2015	ZAUS	11.50 Put	1,750	43.1972	56.9257	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	576.9087	511.3220	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	538.2716	475.2195	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	73.3716	94.2195	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	109.6540	137.6881	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	116.1457	145.3442	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	310.0653	267.3697	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	195.1653	236.3697	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	204.4982	246.9035	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	288.9894	248.6921	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	246.3815	212.8159	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	183.2809	158.0580	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	153.4586	132.4077	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	128.2725	110.8477	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	513.3725	579.8477	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	115.1323	99.6335	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	107.1172	92.8016	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	101.4706	87.9925	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	54.0140	47.7283	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	939.1140	1016.7283	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	37.9597	33.9148	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	36.2243	32.4162	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1171.3243	1251.4162	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	26.1058	23.4112	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	24.5560	22.0408	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	25.3496	23.8853	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1737.1677	1650.2941	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	51.5249	52.0932	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1363.2415	1278.4948	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	53.2415	53.9948	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1213.9931	1133.4081	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	78.5607	84.0775	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	93.5727	101.0945	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	32,500	136.9784	150.3581	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	146.6891	161.3679	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	872.1801	803.4212	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	167.5964	186.0836	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	228.3714	258.0070	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	625.9268	577.8099	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	35,000	315.9268	353.3099	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	585.2930	540.2531	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	561.1177	517.9789	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	12.23 Call	5,000	515.4922	476.3948	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	412.6421	382.3219	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	266.1054	247.4221	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	264.1290	245.5937	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	258.3073	240.2107	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	208.0843	193.7791	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	92,500	139.6656	129.9498	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	116.6144	108.5308	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	99.7313	92.8322	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1631.4502	1540.7620	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	82.9502	80.6620	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1586.9294	1496.6467	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1412.1542	1326.9701	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1253.0211	1175.6619	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	211.6811	229.3248	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	256.6379	279.3028	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	274.0582	298.6233	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	311.0794	345.5099	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	0	882.5794	830.3403	0.0000	0.0000	2,114	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	357.9210	395.8019	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	782.8439	737.4173	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	480.7543	455.1287	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	455.5279	431.3576	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	432.0036	409.2131	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	381.8390	362.0580	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	370.5688	351.4626	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	246.6916	233.8553	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	203.5363	193.0176	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	193.7090	186.9748	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	73,600	191.5509	186.3010	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	180.9108	174.9399	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	121.4933	116.0483	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	299.5085	323.2270	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	310.6391	335.6546	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	357.5416	387.9328	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	374.7194	355.6290	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	297.7205	289.0062	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	294.6011	272.0613	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	55.5716	49.4841	0.0000	0.0000	0	0.00		
			<u>1,486,195</u>					<u>2,114.00</u>	<u>0.00</u>	<u>16835029.00</u>	<u>0.00</u>
	Total		2,694,715					59,487.00	694,401,838.20	102081580.00	830687379559.30

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Future								
Jun 2015	ZAZW	Future	16	1.6047	1.5873	0.0000	0	0.00
			<u>16</u>				<u>0.00</u>	<u>0.00</u>
		Total	16				0.00	0.00
								97.00
								826510.00
								97.00
								826510.00
Grand Total			3,428,144				78,009.00	911724709.10
								137,109,148
								1,166,290,317,624.20