



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-May-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Option								
Jun 2015	DAEU	14.41 Call	2,000	29.8184	29.7168	0.0000	0	0.00
			<u>2,000</u>				0	0.00
		Total	2,000				0.00	0.00
								2000.00
								0.00
								2000.00
								0.00
Future								
May 2015	DAUS	Future	6,230	12.0329	11.9648	0.0000	0	0.00
May 2015	DAUS	Future	1,462	12.0468	11.9787	0.0000	0	0.00
May 2015	DAUS	Future	4,610	12.0608	11.9926	0.0000	0	0.00
Jun 2015	DAUS	Future	288	12.0868	12.0184	0.0000	0	0.00
Jun 2015	DAUS	Future	4,136	12.1212	12.0523	0.0000	0	0.00
Jun 2015	DAUS	Future	7,712	12.1293	12.0603	0.0000	0	0.00
Jul 2015	DAUS	Future	400	12.1414	12.0723	0.0000	0	0.00
Jul 2015	DAUS	Future	2,477	12.1556	12.0864	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.1882	12.1188	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.2489	12.1789	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.2574	12.1873	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.2787	12.2084	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.3171	12.2463	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.3811	12.3094	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.4413	12.3691	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.4694	12.3971	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.4975	12.4251	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.6756	12.6020	0.0000	0	0.00
Jun 2016	DAUS	Future	264	12.8744	12.7992	0.0000	0	0.00
Sep 2016	DAUS	Future	259	13.0789	13.0069	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.2668	13.1976	0.0000	0	0.00
			<u>33,222</u>				0	0.00
								0.00
								3076304.00
								30272957300.80
Option								
May 2015	DAUS	12.06 Call	10,000	131.1593	105.2287	0.0000	0	0.00
May 2015	DAUS	12.11 Call	4,000	111.5660	89.0553	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	11.96 Call	7,000	231.3928	190.6364	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	82.5473	66.3684	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	1.5579	1.7001	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	2.6367	2.8926	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	5.7081	6.4452	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	273.5874	228.8805	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	127.9415	104.1430	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.5683	0.5373	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	132.2175	109.0784	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	49.3120	58.1140	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	99.0024	81.2888	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	7.2858	7.9974	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	22.4027	25.6945	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	175.2577	153.5348	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	7.9732	6.9020	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	231.3417	205.4699	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	20.1713	21.3070	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	45.7149	50.6464	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	214.1659	193.6528	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	24.6114	23.1961	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	33.0239	35.3792	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	64.6086	70.7849	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	234.6000	216.2489	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	39.0101	35.1444	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	46.3591	50.1328	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	82.4191	89.1250	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	129.1155	139.5325	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	252.4714	235.8218	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	158.7415	149.2347	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	54.8591	51.9427	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	59.9133	63.3259	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	95.9389	105.4781	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	269.5087	253.9711	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	73.5694	70.1743	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	70.1188	73.2180	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	108.6576	115.6919	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	281.3716	265.9083	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	79.1337	72.8823	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	78.2561	81.3681	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	118.9460	123.6839	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	287.4811	273.5121	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	81.5442	78.1176	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>	
Feb 2016	DAUS	11.60 Put	1,000	240.9948	251.9535	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	269.4035	264.3009	0.0000	0.0000	0	0.00	
			<u>74,610</u>					<u>0.00</u>	<u>0.00</u>	<u>5105669.00</u>
		Total	107,832					0.00	0.00	8181973.00
										30272957300.80
Future										
Jun 2015	EUUS	Future	759	1.1274	1.1363	1.1365	1.1363	1,378	15,657,523.00	
Sep 2015	EUUS	Future	24,550	1.1290	1.1378	0.0000	0.0000	0	0.00	
			<u>25,309</u>					<u>1,378.00</u>	<u>15,657,523.00</u>	<u>66755.00</u>
		Total	25,309					1,378.00	15,657,523.00	66755.00
										784557291.00
Future										
Jun 2015	ZAAD	Future	14,367	9.5575	9.6255	9.6502	9.5768	1,500	14,448,530.00	
Sep 2015	ZAAD	Future	1,365	9.6628	9.7308	9.6694	9.6688	200	1,933,820.00	
Dec 2015	ZAAD	Future	40	9.7678	9.8363	0.0000	0.0000	0	0.00	
			<u>15,772</u>					<u>1,700.00</u>	<u>16,382,350.00</u>	<u>2525289.00</u>
										<u>20017648076.20</u>
Option										
Jun 2015	ZAAD	8.40 Put	201	0.3647	0.2775	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	1.6454	1.2318	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	10.9651	8.4162	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	432.2731	493.3576	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	176.3335	220.4650	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	108.7760	137.7504	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30574.00</u>
		Total	22,228					1,700.00	16,382,350.00	2555863.00
										20017648076.20
Future										
Jun 2015	ZACA	Future	3,936	9.9448	10.0430	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>30412.00</u>
		Total	3,936					0.00	0.00	30412.00
										237164332.50
Future										
Jun 2015	ZADK	Future	0	1.8285	1.8323	0.0000	0.0000	138	2,520,570.00	
			<u>0</u>					<u>138.00</u>	<u>2,520,570.00</u>	<u>276.00</u>
		Total	0					138.00	2,520,570.00	276.00
										5076054.00
Future										
Jun 2015	ZAEU	Future	157,562	13.6334	13.6628	13.8273	13.6132	9,766	134,206,072.50	
Sep 2015	ZAEU	Future	23,192	13.8722	13.9008	14.0652	14.0404	7,545	105,353,065.50	
Dec 2015	ZAEU	Future	10,480	14.1081	14.1369	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.3751	14.4045	0.0000	0.0000	1,000	14,479,000.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			194,234					18,311.00	254,038,138.00	6536457.00	82159916357.60	
Option												
	Jun 2015	ZAEU	12.25 Put	27,000	2.7848	2.7815	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	12.65 Put	200	12.2184	10.2431	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.40 Put	7,300	142.2354	122.5005	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	13.78 Call	35,000	188.1193	189.4601	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	14.20 Call	27,000	83.4522	82.8647	0.0000	0.0000	0	0.00		
	Jun 2015	ZAEU	15.35 Call	7,300	10.1336	10.2181	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.70 Put	7,900	78.1499	69.7926	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.90 Put	7,500	110.6297	99.9796	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	13.03 Call	1,539	979.0792	995.4037	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.90 Call	7,500	211.6059	211.7028	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.05 Put	6,666	184.3841	169.3075	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	527.3795	500.9810	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	6,666	199.6374	200.3358	0.0000	0.0000	0	0.00		
			147,647					0.00	0.00	3066846.00	0.00	
	Total		341,881					18,311.00	254,038,138.00	9603303.00	82159916357.60	
Future												
	Jun 2015	ZAFR	Future	7,458	13.1647	13.1766	0.0000	0.0000	0	0.00		
	Sep 2015	ZAFR	Future	1,563	13.4293	13.4408	0.0000	0.0000	0	0.00		
			9,021					0.00	0.00	441250.00	4042237771.50	
	Total		9,021					0.00	0.00	441250.00	4042237771.50	
Future												
	Jun 2015	ZAGB	Future	27,685	18.3919	18.3480	18.5785	18.3485	1,114	20,561,312.00		
	Sep 2015	ZAGB	Future	1,231	18.6758	18.6301	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	Future	244	18.9538	18.9073	19.0768	19.0400	25	476,368.00		
	Mar 2016	ZAGB	Future	20	19.2631	19.2159	0.0000	0.0000	0	0.00		
			29,180					1,139.00	21,037,680.00	4774874.00	70514182036.50	
Option												
	Jun 2015	ZAGB	17.00 Put	17,000	26.2448	23.8977	0.0000	0.0000	0	0.00		
	Jun 2015	ZAGB	20.00 Call	17,000	27.4453	23.5152	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.00 Put	16,500	339.1754	345.7419	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	403.9105	411.9124	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	17.87 Put	830	356.0903	361.5312	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	16,500	490.2865	474.2044	0.0000	0.0000	0	0.00		
			84,330					0.00	0.00	1028089.00	0.00	
	Total		113,510					1,139.00	21,037,680.00	5802963.00	70514182036.50	
Future												

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	Jun 2015	ZAJY	Future	14,018	0.1013	0.1007	0.0000	0.0000	0	0.00		
				<u>14,018</u>					0.00	0.00	655051.00	6702058338.60
			Total	14,018					0.00	0.00	655051.00	6702058338.60
Future												
	Jun 2015	ZAKS	Future	10	0.1259	0.1256	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,870	0.1247	0.1247	0.0000	0.0000	0	0.00		
				<u>1,880</u>					0.00	0.00	3821.00	47206230.00
			Total	1,880					0.00	0.00	3821.00	47206230.00
Future												
	Jun 2015	ZANN	Future	50,100	0.0602	0.0598	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	112,380	0.0562	0.0557	0.0000	0.0000	0	0.00		
				<u>162,480</u>					0.00	0.00	767607.00	4256364040.00
			Total	162,480					0.00	0.00	767607.00	4256364040.00
Future												
	Sep 2015	ZANZ	Future	500	9.0298	9.0922	0.0000	0.0000	0	0.00		
				<u>500</u>					0.00	0.00	143150.00	1093934690.00
			Total	500					0.00	0.00	163150.00	1093934690.00
Future												
	Jun 2015	ZAUM	Future	673	12.0928	12.0244	12.1900	12.0667	182	220,211,490.00		
	Sep 2015	ZAUM	Future	158	12.2873	12.2168	12.3350	12.2539	88	108,041,030.00		
	Dec 2015	ZAUM	Future	10	12.4758	12.4036	0.0000	0.0000	0	0.00		
	Mar 2016	ZAUM	Future	27	12.6824	12.6086	0.0000	0.0000	0	0.00		
				<u>868</u>					270.00	328,252,520.00	88578.00	87143397020.00
			Total	868					270.00	328,252,520.00	93101.00	87143397020.00
Future												
	Jun 2015	ZAUS	Future	984,441	12.0928	12.0244	12.1889	12.0600	84,334	1,023,702,165.30		
	Sep 2015	ZAUS	Future	176,093	12.2873	12.2168	12.3765	12.2473	17,982	221,355,150.80		
	Dec 2015	ZAUS	Future	85,184	12.4758	12.4036	12.5396	12.4947	6,645	83,057,686.00		
	Mar 2016	ZAUS	Future	5,042	12.6824	12.6086	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUS	Future	1,300	12.8828	12.8076	0.0000	0.0000	0	0.00		
				<u>1,252,060</u>					108,961.00	1,328,115,002.10	85445310.00	833106007552.90
Option												
	Jun 2015	ZAUS	10.73 Put	22,850	2.5740	2.6867	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.75 Put	10,000	2.7275	2.8455	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.80 Put	9,100	3.1539	3.2869	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.98 Put	22,320	6.0229	7.2340	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.00 Put	55,000	6.5663	7.8670	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	26.0864	30.2335	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	653.7116	593.5297	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	636.5195	577.3201	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	43.7195	52.9201	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	555.8346	499.5489	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	517.5196	462.8525	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	74.7196	88.4525	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	112.0629	130.4446	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	118.7469	137.8917	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	292.8600	251.7046	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	200.0600	227.3046	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	209.6538	238.4870	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	272.3139	234.3353	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	230.8660	199.0326	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	222.7825	191.8636	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	169.7161	145.2003	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	141.0363	120.2822	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	116.9644	99.5399	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	524.1644	575.1399	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	104.4717	88.8385	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	96.8765	82.3522	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	91.5391	78.0379	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	47.2223	41.0456	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	954.4223	1016.6456	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	32.5583	28.6282	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	30.9884	27.2362	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1188.1884	1252.8362	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	21.9063	19.3899	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	20.5282	18.2088	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	26.9249	28.9264	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1716.1359	1647.7587	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	54.3311	58.0553	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1343.4213	1276.7723	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	56.1213	59.9723	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1195.0491	1131.4810	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	82.4997	89.7568	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	98.0930	106.3882	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	143.0280	154.1175	0.0000	0.0000	10,000	0.00
Sep 2015	ZAUS	11.54 Put	50,000	153.0551	164.7380	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	856.3325	798.4523	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	169.0325	181.6523	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	11.62 Put	10,000	174.6133	188.7068	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	236.8362	259.4934	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	613.1888	570.0799	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	325.8888	353.2799	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	573.1280	531.8836	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	549.3006	509.2056	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	504.3483	467.1134	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	403.1211	373.6027	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	259.1412	240.6143	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	257.2026	238.8308	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	251.4928	233.5742	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	202.2588	188.3466	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	135.3848	126.8599	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	112.9042	106.3044	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	96.4523	91.2623	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1617.0951	1548.0524	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	91.2951	94.4524	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1572.8288	1503.9230	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1399.0708	1333.6984	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1241.1478	1180.4836	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	223.6769	237.3054	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	269.2861	284.3783	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	286.9163	302.5548	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	324.3175	348.7767	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	371.7354	398.3386	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	774.7008	732.2560	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	476.1990	449.5156	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	11,629	451.3383	426.2323	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	428.1727	404.5673	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	378.8126	358.4957	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,450	367.7206	348.1604	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	245.7941	233.8848	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	203.2789	194.3436	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	193.5870	188.8776	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	68,600	191.4609	188.3862	0.0000	0.0000	5,000	0.00
Dec 2015	ZAUS	15.80 Call	53,000	182.1621	181.4598	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	134.4573	136.4260	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	316.3656	330.1008	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	327.5908	341.5821	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	374.8192	389.8481	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	447.5519	0.0000	0.0000	0.0000	786	0.00
Mar 2016	ZAUS	14.31 Call	786	413.8367	0.0000	0.0000	0.0000	786	0.00

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Mar 2016	ZAUS	14.59 Call	1,204	376.7537	360.9466	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	301.2574	301.8927	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	299.1583	289.4976	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	57.6963	55.7355	0.0000	0.0000	0	0.00	
			<u>1,487,267</u>					<u>16,572.00</u>	<u>0.00</u>	<u>16861101.00</u>
		Total	2,739,327					125,533.00	1,328,115,002.10	102306411.00
										833106007552.90
Future										
Jun 2015	ZAZW	Future	16	1.6199	1.6178	0.0000	0.0000	0	0.00	
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
		Total	16					0.00	0.00	97.00
										826510.00
		Grand Total	3,544,806					148,469.00	1966003783.10	137,472,757
										1,170,248,072,835.20