



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	16.0154	29.8184	0.0000	0.0000	0	0.00	
			2,000					0.00	0.00	2000.00
		Total	2,000					0.00	0.00	2000.00
Future										
May 2015	DAUS	Future	6,230	11.9417	12.0329	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	11.9555	12.0468	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,610	11.9694	12.0608	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	11.9952	12.0868	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.0293	12.1212	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.0374	12.1293	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.0495	12.1414	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	12.0636	12.1556	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.0958	12.1882	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.1557	12.2489	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.1641	12.2574	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.1852	12.2787	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.2232	12.3171	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.2866	12.3811	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.3460	12.4413	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.3737	12.4694	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.4014	12.4975	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.5775	12.6756	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.7761	12.8744	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	12.9813	13.0789	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.1697	13.2668	0.0000	0.0000	0	0.00	
			33,222					0.00	0.00	3076304.00
Option										
May 2015	DAUS	12.06 Call	10,000	75.9846	131.1593	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	62.3616	111.5660	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	11.96 Call	7,000	162.5681	231.3928	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	51.4496	82.5473	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	1.3705	1.5579	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	2.2891	2.6367	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	5.0498	5.7081	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	200.4590	273.5874	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	85.2073	127.9415	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.7302	0.5683	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	93.3155	132.2175	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	56.8998	49.3120	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	68.7126	99.0024	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	7.2374	7.2858	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	24.3048	22.4027	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	138.9763	175.2577	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	5.6723	7.9732	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	189.9913	231.3417	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	21.5662	20.1713	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	52.0470	45.7149	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	183.8302	214.1659	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	20.7908	24.6114	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	35.6777	33.0239	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	73.1403	64.6086	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	207.8252	234.6000	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	31.6347	39.0101	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	49.8252	46.3591	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	91.1427	82.4191	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	142.4166	129.1155	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	227.1048	252.4714	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	142.4187	158.7415	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	45.3969	54.8591	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	62.9228	59.9133	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	106.2951	95.9389	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	245.0080	269.5087	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	65.5990	73.5694	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	73.0930	70.1188	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	116.6504	108.6576	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	256.5106	281.3716	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	68.3231	79.1337	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	81.2575	78.2561	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	123.7725	118.9460	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	262.6127	287.4811	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	69.2269	81.5442	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2016	DAUS	11.60 Put	1,000	256.9508	240.9948	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	254.5289	269.4035	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	1.1224	1.1274	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	24,550	1.1239	1.1290	0.0000	0.0000	0	0.00	
			<u>25,309</u>					<u>0.00</u>	<u>0.00</u>	<u>66755.00</u>
	Total		25,309					0.00	0.00	66755.00
										784557291.00
Future										
Jun 2015	ZAAD	Future	13,782	9.4709	9.5575	9.5402	9.4732	1,920	18,196,944.00	
Sep 2015	ZAAD	Future	1,365	9.5741	9.6628	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	40	9.6773	9.7678	0.0000	0.0000	0	0.00	
			<u>15,187</u>					<u>1,920.00</u>	<u>18,196,944.00</u>	<u>2527209.00</u>
										20035845020.20
Option										
Jun 2015	ZAAD	8.40 Put	201	0.5480	0.3647	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	2.4225	1.6454	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	15.8812	10.9651	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	356.9240	432.2731	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	129.7147	176.3335	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	77.9268	108.7760	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30574.00</u>
	Total		21,643					1,920.00	18,196,944.00	2557783.00
										20035845020.20
Future										
Jun 2015	ZACA	Future	3,936	9.8870	9.9448	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	ZAEU	Future	157,562	13.4696	13.6334	13.5822	13.4786	1,620	21,986,744.00	
Sep 2015	ZAEU	Future	23,182	13.7047	13.8722	13.8101	13.8101	20	276,202.00	
Dec 2015	ZAEU	Future	10,480	13.9364	14.1081	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.1974	14.3751	0.0000	0.0000	0	0.00	
			<u>194,224</u>					<u>1,640.00</u>	<u>22,262,946.00</u>	<u>6538097.00</u>
										82182179303.60
Option										
Jun 2015	ZAEU	12.25 Put	27,000	4.6459	2.7848	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	17.9518	12.2184	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	196.6290	142.2354	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	13.78 Call	35,000	125.0938	188.1193	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	52.3190	83.4522	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	5.7662	10.1336	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	96.0805	78.1499	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	135.0505	110.6297	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	842.5915	979.0792	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	174.5409	211.6059	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	215.5148	184.3841	0.0000	0.0000	65	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	605.7969	527.3795	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	174.1095	199.6374	0.0000	0.0000	81	0.00	
			147,679					146.00	0.00	3066992.00
		Total	341,903					1,786.00	22,262,946.00	9605089.00
										82182179303.60
Future										
Jun 2015	ZAFR	Future	7,258	12.9501	13.1647	0.0000	0.0000	200	2,599,300.00	
Sep 2015	ZAFR	Future	1,563	13.2097	13.4293	0.0000	0.0000	0	0.00	
			8,821					200.00	2,599,300.00	441450.00
		Total	8,821					200.00	2,599,300.00	441450.00
										4044837071.50
Future										
Jun 2015	ZAGB	Future	28,806	18.4879	18.3919	18.7200	18.4750	2,711	50,530,154.00	
Sep 2015	ZAGB	Future	1,221	18.7719	18.6758	18.9498	18.9480	30	568,458.00	
Dec 2015	ZAGB	Future	249	19.0498	18.9538	19.0698	19.0596	35	667,137.00	
Mar 2016	ZAGB	Future	20	19.3582	19.2631	0.0000	0.0000	0	0.00	
			30,296					2,776.00	51,765,749.00	4777650.00
		Total	30,296							70565947785.50
Option										
Jun 2015	ZAGB	17.00 Put	17,000	22.8672	26.2448	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	31.9996	27.4453	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	301.9523	339.1754	0.0000	0.0000	187	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	361.8423	403.9105	0.0000	0.0000	225	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	511.4965	0.0000	0.0000	0.0000	35,660	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	221.9866	0.0000	0.0000	0.0000	35,000	0.00	
Dec 2015	ZAGB	17.87 Put	830	319.9195	356.0903	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	18.16 Put	0	417.2224	0.0000	0.0000	0.0000	161	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	500.1724	490.2865	0.0000	0.0000	225	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	421.8842	0.0000	0.0000	0.0000	22,716	0.00	
			142,130					94,174.00	0.00	1122263.00
		Total	172,426					96,950.00	51,765,749.00	5899913.00
										70565947785.50
Future										
Jun 2015	ZAJY	Future	14,018	0.1002	0.1013	0.0000	0.0000	0	0.00	

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			14,018					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	0.1251	0.1259	0.0000	0.0000	0	0.00	
	Dec 2015 ZAKS	Future	1,870	0.1244	0.1247	0.0000	0.0000	0	0.00	
			1,880					0.00	0.00	3821.00 47206230.00
		Total	1,880					0.00	0.00	3821.00 47206230.00
Future										
	Jun 2015 ZANN	Future	49,800	0.0596	0.0602	0.0000	0.0000	300	1,803,000.00	
	Dec 2015 ZANN	Future	112,080	0.0556	0.0562	0.0000	0.0000	300	1,698,000.00	
			161,880					600.00	3,501,000.00	768207.00 4259865040.00
		Total	161,880					600.00	3,501,000.00	768207.00 4259865040.00
Future										
	Sep 2015 ZANZ	Future	500	9.0000	9.0298	0.0000	0.0000	0	0.00	
			500					0.00	0.00	143150.00 1093934690.00
		Total	500					0.00	0.00	163150.00 1093934690.00
Future										
	Jun 2015 ZAUM	Future	671	12.0011	12.0928	12.1356	11.9900	44	53,241,560.00	
	Sep 2015 ZAUM	Future	163	12.1937	12.2873	12.3234	12.1749	14	17,216,710.00	
	Dec 2015 ZAUM	Future	10	12.3801	12.4758	0.0000	0.0000	0	0.00	
	Mar 2016 ZAUM	Future	27	12.5843	12.6824	0.0000	0.0000	0	0.00	
			871					58.00	70,458,270.00	88636.00 87213855290.00
		Total	871					58.00	70,458,270.00	93159.00 87213855290.00
Future										
	Jun 2015 ZAUS	Future	980,652	12.0011	12.0928	12.1400	11.9817	65,978	795,211,113.60	
	Sep 2015 ZAUS	Future	176,300	12.1937	12.2873	12.3168	12.1795	10,152	124,228,779.30	
	Dec 2015 ZAUS	Future	85,199	12.3801	12.4758	12.4700	12.4047	30	373,250.50	
	Mar 2016 ZAUS	Future	5,042	12.5843	12.6824	0.0000	0.0000	0	0.00	
	Jun 2016 ZAUS	Future	1,300	12.7845	12.8828	0.0000	0.0000	0	0.00	
			1,248,493					76,160.00	919,813,143.40	85521470.00 834025820696.30
Option										
	Jun 2015 ZAUS	10.73 Put	22,850	2.1500	2.5740	0.0000	0.0000	0	0.00	
	Jun 2015 ZAUS	10.75 Put	10,000	2.2926	2.7275	0.0000	0.0000	0	0.00	
	Jun 2015 ZAUS	10.80 Put	9,100	2.6931	3.1539	0.0000	0.0000	0	0.00	
	Jun 2015 ZAUS	10.98 Put	22,320	6.1619	6.0229	0.0000	0.0000	0	0.00	
	Jun 2015 ZAUS	11.00 Put	55,000	6.7290	6.5663	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	11.35 Put	51,500	27.6643	26.0864	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	567.2966	653.7116	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	551.0699	636.5195	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	49.9699	43.7195	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	473.3926	555.8346	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	436.8650	517.5196	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	85.7650	74.7196	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	128.6243	112.0629	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	136.2614	118.7469	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	229.4373	292.8600	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	228.3373	200.0600	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	239.8253	209.6538	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	212.6868	272.3139	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	178.8797	230.8660	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	172.0577	222.7825	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	128.0630	169.7161	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	104.9198	141.0363	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	85.8845	116.9644	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	584.7845	524.1644	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	76.1579	104.4717	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	70.2982	96.8765	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	66.4129	91.5391	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	33.7454	47.2223	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1032.6454	954.4223	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	23.1105	32.5583	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	21.9192	30.9884	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1270.8192	1188.1884	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	15.2801	21.9063	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	14.2938	20.5282	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	29.0252	26.9249	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1624.8085	1716.1359	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	59.0166	54.3311	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1254.6966	1343.4213	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	60.9966	56.1213	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1110.2733	1195.0491	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	91.8307	82.4997	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	109.0602	98.0930	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	158.4927	143.0280	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	169.4821	153.0551	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	780.6801	856.3325	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	186.9801	169.0325	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	194.1884	174.6133	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	11.80 Put	5,000	266.4225	236.8362	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	555.5654	613.1888	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	361.8654	325.8888	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	518.0299	573.1280	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	495.7635	549.3006	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	454.4152	504.3483	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	362.3885	403.1211	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	231.8026	259.1412	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	230.0528	257.2026	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	224.9012	251.4928	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	180.6075	202.2588	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	120.7227	135.3848	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	100.7773	112.9042	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	86.2134	96.4523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1525.1896	1617.0951	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	95.0896	91.2951	0.0000	0.0000	229	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1481.2065	1572.8288	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1311.7307	1399.0708	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1159.6311	1241.1478	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	241.3920	223.6769	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	289.5619	269.2861	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	308.1500	286.9163	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	354.8267	324.3175	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	404.8379	371.7354	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	715.9175	774.7008	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	436.4445	476.1990	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	413.4703	451.3383	0.0000	0.0000	3,037	0.00
Dec 2015	ZAUS	13.20 Call	677	392.1026	428.1727	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	346.6958	378.8126	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,450	336.5159	367.7206	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	224.2985	245.7941	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	185.6158	203.2789	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	180.2449	193.5870	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	68,600	179.7502	191.4609	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	172.5993	182.1621	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	138.0017	134.4573	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	335.3755	316.3656	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	347.0428	327.5908	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	379.3146	0.0000	0.0000	0.0000	788	0.00
Mar 2016	ZAUS	11.95 Put	1,000	396.0848	374.8192	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	478.8274	447.5519	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	437.1361	0.0000	0.0000	0.0000	788	0.00

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Mar 2016	ZAUS	14.31 Call	786	382.7979	413.8367	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	348.6839	376.7537	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	290.2334	301.2574	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	277.7674	299.1583	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	52.0411	57.6963	0.0000	0.0000	0	0.00	
			<u>1,490,455</u>					<u>4,842.00</u>	<u>0.00</u>	<u>16865943.00</u>
		Total	2,738,948					81,002.00	919,813,143.40	102387413.00
										834025820696.30
Future										
Jun 2015	ZAZW	Future	16	1.6105	1.6199	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	3,601,983					182,516.00	1088597352.40	137,655,273
										1,171,336,670,187.60