



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-May-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Option								
Jun 2015	DAEU	14.41 Call	2,000	0.0316	0.1967	0.0000	0	0.00
			<u>2,000</u>				<u>0</u>	<u>0.00</u>
		Total	2,000				0.00	0.00
								2,000.00
								0.00
								2,000.00
								0.00
Future								
May 2015	DAUS	Future	4,766	11.9569	11.8704	0.0000	0	0.00
Jun 2015	DAUS	Future	288	11.9809	11.8934	0.0000	0	0.00
Jun 2015	DAUS	Future	1,300	12.0128	11.9225	0.0000	0	0.00
Jun 2015	DAUS	Future	4,136	12.0148	11.9243	0.0000	0	0.00
Jun 2015	DAUS	Future	16,162	12.0228	11.9320	0.0000	4,000	48,135,200.00
Jul 2015	DAUS	Future	400	12.0349	11.9451	0.0000	0	0.00
Jul 2015	DAUS	Future	2,477	12.0489	11.9604	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.0811	11.9950	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.1391	12.0513	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.1476	12.0598	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.1688	12.0810	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.2071	12.1193	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.2708	12.1830	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.3303	12.2425	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.3589	12.2700	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.3876	12.2975	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.5674	12.4707	0.0000	0	0.00
Jun 2016	DAUS	Future	264	12.7694	12.6745	0.0000	0	0.00
Sep 2016	DAUS	Future	259	12.9762	12.8808	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.1662	13.0702	0.0000	0	0.00
			<u>35,436</u>				<u>4,000.00</u>	<u>48,135,200.00</u>
								3,095,548.00
								30,502,650,133.90
Option								
May 2015	DAUS	11.96 Call	7,000	32.7098	34.5577	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	0.0672	1.5396	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.0078	0.0271	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	10.94 Put	3,655	0.0093	0.0690	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	0.0129	0.3027	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	84.0915	59.3614	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	3.6044	6.3258	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.0000	0.2498	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.95 Call	10,000	112.9072	84.5767	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	17.2421	16.5298	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	14.3162	29.1408	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	8.7959	9.7940	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.01 Put	2,000	144.5398	0.0000	0.0000	0.0000	4,000	0.00
Jun 2015	DAUS	10.80 Put	300	1.7715	2.9548	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	7.3652	11.6874	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	70.2806	60.3173	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.0379	0.0076	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	115.0393	98.9979	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	8.6901	11.0805	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	25.3663	33.3608	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	112.0608	100.3821	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	6.9096	6.0884	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.17 Call	8,000	330.9461	0.0000	0.0000	0.0000	8,000	0.00
Aug 2015	DAUS	10.80 Put	300	18.2014	22.4850	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	42.9840	53.3096	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	135.3815	123.3798	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	14.6582	12.8933	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	29.5894	33.8267	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	59.1927	70.2283	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	98.7946	115.3700	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	156.2830	144.6820	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	89.6498	83.8067	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	23.8062	22.1075	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	40.6035	45.0444	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	73.0350	83.7319	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	174.2991	162.7166	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	37.8000	33.0706	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	49.6167	53.8448	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	84.3144	93.3622	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	187.6125	176.6749	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	40.7462	37.4177	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	56.8804	60.3023	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	90.2020	101.6664	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	194.1014	185.7363	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	42.0381	40.1135	0.0000	0.0000	0	0.00

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Feb 2016	DAUS	11.60 Put	1,000	203.3875	226.8525	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	188.2231	192.3091	0.0000	0.0000	0	0.00
			<u>80,610</u>					<u>12,000.00</u>	<u>0.00</u>
		Total	116,046					16,000.00	48,135,200.00
									8,223,217.00
									30,502,650,133.90
Future									
Jun 2015	EUUS	Future	109	1.0974	1.1030	0.0000	0.0000	0	0.00
Sep 2015	EUUS	Future	24,993	1.0989	1.1046	0.0000	0.0000	0	0.00
			<u>25,102</u>					<u>0.00</u>	<u>0.00</u>
		Total	25,102					0.00	0.00
									69,772.00
									818,488,352.00
Future									
Jun 2015	ZAAD	Future	13,982	9.3769	9.3105	0.0000	0.0000	0	0.00
Sep 2015	ZAAD	Future	1,962	9.4767	9.4105	0.0000	0.0000	0	0.00
Dec 2015	ZAAD	Future	41	9.5806	9.5132	0.0000	0.0000	0	0.00
Mar 2016	ZAAD	Future	1,000	9.7010	9.6290	0.0000	0.0000	0	0.00
			<u>16,985</u>					<u>0.00</u>	<u>0.00</u>
									2,533,885.00
									20,099,210,117.00
Option									
Jun 2015	ZAAD	8.40 Put	201	0.1827	0.6981	0.0000	0.0000	0	0.00
Jun 2015	ZAAD	8.65 Put	201	0.9020	1.9687	0.0000	0.0000	0	0.00
Jun 2015	ZAAD	9.00 Put	5,451	8.9528	15.2040	0.0000	0.0000	0	0.00
Jun 2015	ZAAD	9.15 Call	201	250.4148	200.4788	0.0000	0.0000	0	0.00
Jun 2015	ZAAD	9.50 Call	201	44.2725	34.1962	0.0000	0.0000	0	0.00
Jun 2015	ZAAD	9.65 Call	201	16.5646	12.9878	0.0000	0.0000	0	0.00
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>
		Total	23,441					0.00	0.00
									2,564,459.00
									20,099,210,117.00
Future									
Jun 2015	ZACA	Future	3,936	9.7392	9.6861	0.0000	0.0000	0	0.00
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>
		Total	3,936					0.00	0.00
									30,412.00
									237,164,332.50
Future									
Jun 2015	ZAEU	Future	149,376	13.1540	13.1247	13.1823	13.1678	125	1,648,267.00
Sep 2015	ZAEU	Future	25,578	13.3815	13.3535	0.0000	0.0000	17	227,936.00
Dec 2015	ZAEU	Future	10,618	13.6097	13.5814	13.6379	13.6379	10	136,379.00
Mar 2016	ZAEU	Future	3,000	13.8700	13.8341	0.0000	0.0000	0	0.00
			<u>188,572</u>					<u>152.00</u>	<u>2,012,582.00</u>
									6,568,942.00
									82,596,635,678.30
Option									
Jun 2015	ZAEU	12.25 Put	27,000	2.5783	3.1277	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	12.65 Put	200	16.1770	21.0297	0.0000	0.0000	0	0.00

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Jun 2015	ZAEU	13.40 Put	7,300	314.9577	342.1953	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.78 Call	35,000	16.3825	16.8312	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	3.2027	3.3109	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	0.1015	0.1553	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	120.6646	123.5696	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	178.4892	185.8784	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	578.1052	559.0240	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	86.5278	83.6071	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	270.0117	278.1752	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	738.5683	755.5056	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	110.9051	109.1494	0.0000	0.0000	0	0.00	
			<u>147,679</u>					<u>0.00</u>	<u>0.00</u>	<u>3,066,992.00</u>
		Total	336,251					152.00	2,012,582.00	9,635,934.00
										82,596,635,678.30
Future										
Jun 2015	ZAFR	Future	7,258	12.7022	12.6319	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	12.9542	12.8840	0.0000	0.0000	0	0.00	
			<u>8,865</u>					<u>0.00</u>	<u>0.00</u>	<u>441,562.00</u>
		Total	8,865					0.00	0.00	441,562.00
										4,046,312,615.50
Future										
Jun 2015	ZAGB	Future	29,021	18.5351	18.4514	18.5722	18.5375	26	482,599.60	
Sep 2015	ZAGB	Future	3,338	18.8164	18.7340	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	Future	9,397	19.0983	19.0146	19.1485	19.1485	5	95,742.50	
Mar 2016	ZAGB	Future	2,035	19.4154	19.3213	0.0000	0.0000	0	0.00	
			<u>43,791</u>					<u>31.00</u>	<u>578,342.10</u>	<u>4,812,618.00</u>
										71,230,184,224.50
Option										
Jun 2015	ZAGB	17.00 Put	17,000	1.7098	3.1596	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	4.0759	4.3011	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	212.2096	237.9595	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	262.5575	292.3340	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	394.3094	432.9624	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	140.7610	132.4281	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	246.1452	269.2976	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	405.0710	389.5122	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	327.0932	315.1727	0.0000	0.0000	0	0.00	
			<u>142,130</u>					<u>0.00</u>	<u>0.00</u>	<u>1,124,443.00</u>
		Total	185,921					31.00	578,342.10	5,937,061.00
										71,230,184,224.50
Future										
Jun 2015	ZAJY	Future	11,732	0.0987	0.0980	0.0000	0.0000	0	0.00	

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Sep 2015	ZAJY	Future	7	0.1004	0.0997	0.0000	0.0000	0	0.00		
			<u>11,739</u>					<u>0.00</u>	<u>0.00</u>	<u>657,337.00</u>	<u>6,724,946,913.60</u>
		Total	11,739					0.00	0.00	657,337.00	6,724,946,913.60
Future											
Jun 2015	ZAKS	Future	10	0.1224	0.1220	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1209	0.1210	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>
		Total	1,880					0.00	0.00	3,821.00	47,206,230.00
Future											
Jun 2015	ZANN	Future	37,800	0.0602	0.0598	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	12,000	0.0573	0.0572	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0561	0.0559	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	<u>804,207.00</u>	<u>4,472,385,040.00</u>
		Total	161,880					0.00	0.00	804,207.00	4,472,385,040.00
Future											
Sep 2015	ZANZ	Future	500	8.8155	8.7499	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>
		Total	500					0.00	0.00	163,150.00	1,093,934,690.00
Future											
Jun 2015	ZAUM	Future	716	11.9869	11.8989	12.0142	11.9711	21	25,186,060.00		
Sep 2015	ZAUM	Future	235	12.1773	12.0895	12.1782	12.1636	13	15,817,700.00		
Dec 2015	ZAUM	Future	24	12.3655	12.2763	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	31	12.5742	12.4776	0.0000	0.0000	0	0.00		
			<u>1,006</u>					<u>34.00</u>	<u>41,003,760.00</u>	<u>89,796.00</u>	<u>88,608,112,240.00</u>
		Total	1,006					34.00	41,003,760.00	94,319.00	88,608,112,240.00
Future											
Jun 2015	ZAUS	Future	907,167	11.9869	11.8989	12.0160	11.9674	19,056	228,219,574.30		
Sep 2015	ZAUS	Future	203,216	12.1773	12.0895	12.1840	12.1548	5,557	67,660,585.20		
Dec 2015	ZAUS	Future	95,626	12.3655	12.2763	12.3972	12.3972	3	37,191.60		
Mar 2016	ZAUS	Future	5,242	12.5742	12.4776	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	1,300	12.7778	12.6829	0.0000	0.0000	0	0.00		
			<u>1,212,551</u>					<u>24,616.00</u>	<u>295,917,351.10</u>	<u>86,160,584.00</u>	<u>841,688,322,574.80</u>
		Total									
Option											
Jun 2015	ZAUS	10.73 Put	22,850	0.5969	1.0138	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	0.6492	1.0828	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	0.8014	1.2788	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	10.98 Put	22,320	1.4324	2.3833	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.00 Put	55,000	1.5321	2.5601	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	5.4993	11.1702	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	518.8111	443.5993	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	500.5285	426.5131	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	13.6285	27.6131	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	412.3468	345.2758	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	370.6818	307.6227	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	33.7818	58.7227	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	65.0186	101.5664	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	1,000	71.2108	109.6334	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.93 Call	10,000	178.3925	142.1385	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	142.9284	115.5031	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,801	156.0284	216.6031	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	167.4518	229.8204	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	126.1911	102.2858	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	94.3084	77.2933	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	88.2289	72.5467	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	52.5179	44.6600	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	36.5926	32.0964	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	25.2629	23.0023	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	538.3629	624.1023	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	20.1596	18.9021	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	17.3253	16.5880	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	15.3305	15.0438	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	3.1772	4.6466	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1016.2772	1105.7466	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	1.2386	2.3286	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	1.1323	2.1163	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1264.2323	1353.2163	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	0.6263	1.0991	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	0.5633	0.9731	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	14.8412	17.8779	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1593.4147	1508.8763	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	35.0824	42.5617	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1214.1093	1134.1289	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	36.8093	44.6289	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1061.8821	985.2614	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	58.3564	70.2205	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	63.7198	76.5417	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	70.9835	85.0750	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	109.1248	129.4256	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	11.54 Put	50,000	117.9440	141.7556	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	712.1444	651.1119	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	134.8444	161.6119	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	140.9935	168.5999	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	204.4531	239.7968	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	469.5740	425.7761	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	292.2740	336.2761	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	449.2987	407.1965	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	429.7276	389.2999	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	420.2032	380.6018	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	406.2381	368.8146	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	376.8672	342.7157	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	365.1985	332.1166	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	275.4347	250.8604	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	202.8790	185.6948	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	158.2783	145.4331	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	156.8120	144.1094	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	152.5161	140.2310	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	116.6579	107.7777	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	72.0848	67.2753	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	58.3304	54.7141	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	48.6895	47.5549	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1482.0378	1398.1917	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	66.5378	71.8917	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1436.6495	1353.3125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1262.5560	1184.5105	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1101.0347	1027.5841	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	187.0675	208.5877	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	228.4366	261.9055	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	248.5366	283.7819	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	291.5802	330.3532	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	111,600	338.3352	380.5743	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	654.1853	610.6004	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	630.6641	588.7260	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	350.6101	330.4129	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	329.0526	310.4568	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	309.2105	292.0823	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	267.7488	253.6871	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	258.5909	245.2031	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	161.5150	154.1452	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	131.8121	130.4589	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	130.1521	128.8923	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	15.00 Call	56,100	129.8134	128.5719	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	15.80 Call	53,000	125.5660	124.6044	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.05 Put	1,500	101.5389	109.0695	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.55 Put	42,370	194.8247	219.3121	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.80 Put	1,000	270.8968	303.6034	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.83 Put	1,204	281.1532	314.8928	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.91 Put	788	310.4690	351.0081	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	328.5183	370.6347	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	405.9135	454.2639	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	349.7645	339.9087	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	300.1150	293.4326	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	269.5653	264.7789	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	222.0280	226.9926	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	201.0497	196.4242	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	28.1720	28.1323	0.0000	0.0000	0	0.00	
			<u>1,635,589</u>					<i>0.00</i>	<i>0.00</i>	<i>17,092,151.00</i>
		Total	2,848,140					24,616.00	295,917,351.10	103,252,735.00
										<i>841,688,322,574.80</i>
Future										
Jun 2015	ZAZW	Future	16	1.6755	1.6613	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.6277	1.6151	0.0000	0.0000	0	0.00	
			<u>106</u>					<i>0.00</i>	<i>0.00</i>	<i>187.00</i>
		Total	106					0.00	0.00	187.00
										<i>1,535,260.00</i>
		Grand Total	3,726,813					40,833.00	387,647,235.20	138,679,173
										1,182,036,703,689.70