



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-June-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Sep 2015	CAGH	Future	24,000	141.0210	144.7305	0.0000	0.0000	0	0.00	
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>18980.00</u>
		Total	24,000					0.00	0.00	18980.00
Option										
Sep 2015	DAEU	14.85 Call	1,000	202.4642	215.9223	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	843.1642	852.8223	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	280.7784	295.8721	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	894.8784	906.2721	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	544.4703	558.0510	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	522.6253	536.2305	0.0000	0.0000	0	0.00	
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
		Total	6,000					0.00	0.00	1000.00
Future										
Jun 2015	DAUS	Future	1,300	12.4326	12.4201	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,394	12.4349	12.4224	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	15,883	12.4438	12.4313	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.4573	12.4447	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,492	12.4731	12.4604	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,373	12.4888	12.4760	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.5091	12.4962	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	9	12.5701	12.5568	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.5746	12.5613	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.5835	12.5703	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.6060	12.5928	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.6464	12.6330	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.7135	12.6994	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.7761	12.7615	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.8052	12.7902	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>		
Dec 2015	DAUS	Future	250	12.8343	12.8193	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.0230	13.0055	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.2354	13.2159	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.0856	13.0856	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.6343	13.6166	0.0000	0.0000	0	0.00		
			<u>32,758</u>					<u>0.00</u>	<u>0.00</u>	<u>3138105.00</u>	<u>31019678575.90</u>

Option

Jun 2015	DAUS	12.32 Call	10,000	133.6348	146.3589	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	0.0492	0.1249	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	0.1746	0.4696	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	110.5819	124.9088	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.1117	0.0780	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	2,000	130.3667	172.2295	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.80 Put	5,500	6.6200	7.8447	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	10,000	98.3671	116.8013	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.60 Call	5,500	94.6166	106.8698	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	206.5308	214.7108	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	1.2839	1.6574	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	3.3070	4.1459	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	177.1726	183.3665	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	111.3021	116.9738	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	572.2021	590.7738	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	3.6418	3.9366	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	358.0893	360.2575	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	162.7525	166.9588	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	700.4525	717.9588	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	4.8913	5.7009	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	11.3676	13.0467	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	198.5992	202.5614	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	15.0673	16.0307	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	10.9562	12.1768	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	22.4074	24.5332	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	36.6170	39.6770	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	214.2535	216.4876	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	110.3308	112.6293	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	30.0437	31.1650	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	19.4115	21.0007	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	34.8614	37.4532	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	230.4410	231.5579	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	47.4737	48.3470	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	27.3640	29.4005	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	45.8457	48.9415	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Nov 2015	DAUS	13.85 Call	250	241.5262	241.8053	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	54.1051	54.5831	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	34.1810	36.3101	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	54.8506	57.7423	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	247.5361	247.0961	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	58.6262	57.8254	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	11.80 Put	250	151.3169	158.3396	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	605.6854	603.7188	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	556.9631	555.4639	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	267.0564	267.6376	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	117.0570	122.9430	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	199.4441	200.5874	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	157.6108	165.6503	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	270.1826	271.4505	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	164.1857	171.4432	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	278.5501	280.2112	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	171.4917	176.8435	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	283.4229	284.6765	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	179.7893	187.1572	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	308.4198	308.7995	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	290.8198	300.7267	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	367.7395	367.3057	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	188.0068	195.8388	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	344.9826	344.9278	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	198.1390	205.0492	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	371.6906	375.2659	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	207.7288	217.1081	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	360.0283	359.6701	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	215.7987	226.0086	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	339.0827	338.6123	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	222.9858	232.6115	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	316.0987	312.7431	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	228.2644	239.7985	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	293.4063	292.5898	0.0000	0.0000	0	0.00		
			<u>90,300</u>					<u>0.00</u>	<u>0.00</u>	<u>5264769.00</u>	<u>0.00</u>
Total			123,058					0.00	0.00	8402874.00	31019678575.90
Future											
Sep 2015	EUUS	Future	26,224	1.1249	1.1263	1.1266	1.1266	400	4,507,200.00		
			<u>26,224</u>					<u>400.00</u>	<u>4,507,200.00</u>	<u>75020.00</u>	<u>877251639.00</u>
Total			26,224					400.00	4,507,200.00	75020.00	877251639.00

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Future										
Sep 2015	ZAAD	Future	2,015	9.6284	9.7436	9.6898	9.6865	750	7,265,900.00	
Dec 2015	ZAAD	Future	8,678	9.7354	9.8505	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	Future	1,000	9.8589	9.9735	0.0000	0.0000	0	0.00	
			<u>11,693</u>					<u>750.00</u>	<u>7,265,900.00</u>	<u>2580971.00</u>
		Total	11,693					750.00	7,265,900.00	2611545.00
Future										
Sep 2015	ZACA	Future	3,936	10.2250	10.2011	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>38285.00</u>
		Total	3,936					0.00	0.00	38285.00
Future										
Sep 2015	ZAEU	Future	47,551	14.1901	14.1939	14.2900	14.2000	238	3,387,337.40	
Dec 2015	ZAEU	Future	34,824	14.4341	14.4361	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.7113	14.7104	0.0000	0.0000	0	0.00	
			<u>85,375</u>					<u>238.00</u>	<u>3,387,337.40</u>	<u>6854260.00</u>
		Total	85,375					238.00	3,387,337.40	86610072389.30
Option										
Sep 2015	ZAEU	12.26 Put	26,000	8.9411	9.6355	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	20.7514	21.9279	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	31.8166	33.5242	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.00 Put	10,700	40.0692	42.2500	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.60 Call	26,000	243.1818	257.3050	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	173.3123	186.3140	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	87.2121	89.3640	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	298.2579	307.0148	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	151.3111	163.6070	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	14.20 Put	6,000	428.1577	433.4340	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.96 Call	6,000	599.2250	610.5926	0.0000	0.0000	0	0.00	
			<u>117,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3169231.00</u>
		Total	202,415					238.00	3,387,337.40	10023491.00
Future										
Sep 2015	ZAFR	Future	1,627	13.6059	13.5140	13.6700	13.6700	20	273,400.00	
Dec 2015	ZAFR	Future	7,188	13.8766	13.7811	13.9148	13.9127	100	1,391,375.00	
			<u>8,815</u>					<u>120.00</u>	<u>1,664,775.00</u>	<u>462708.00</u>
		Total	8,815					120.00	1,664,775.00	4334505025.50
Future										
Sep 2015	ZAGB	Future	28,858	19.8020	19.5713	19.8900	19.7100	2,341	46,427,289.60	
Dec 2015	ZAGB	Future	11,508	20.1019	19.8658	20.0298	20.0298	10	200,298.00	

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	Mar 2016	ZAGB	Future	1,055	20.4391	20.1961	20.5017	20.5017	10	205,017.00		
				<u>41,421</u>					<u>2,361.00</u>	<u>46,832,604.60</u>	<u>4919984.00</u>	<u>73301331004.60</u>
Option												
	Sep 2015	ZAGB	18.00 Put	16,500	48.9862	71.1117	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	64.0265	91.6869	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.50 Put	18,900	108.6348	151.0375	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	20.50 Call	20,000	305.1018	249.4882	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	17.87 Put	830	101.6069	119.3223	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	8,250	707.9934	620.8249	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.77 Call	18,900	563.7098	494.0357	0.0000	0.0000	0	0.00		
				<u>99,880</u>					<u>0.00</u>	<u>0.00</u>	<u>1145588.00</u>	<u>0.00</u>
	Total			141,301					2,361.00	46,832,604.60	6065572.00	73301331004.60
Future												
	Sep 2015	ZAJY	Future	20	0.1016	0.1022	0.0000	0.0000	0	0.00		
	Dec 2015	ZAJY	Future	4,298	0.1034	0.1039	0.0000	0.0000	0	0.00		
				<u>4,318</u>					<u>0.00</u>	<u>0.00</u>	<u>669103.00</u>	<u>6843102441.20</u>
	Total			4,318					0.00	0.00	669103.00	6843102441.20
Future												
	Sep 2015	ZAKS	Future	13	0.1270	0.1272	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,870	0.1266	0.1242	0.0000	0.0000	0	0.00		
				<u>1,883</u>					<u>0.00</u>	<u>0.00</u>	<u>5714.00</u>	<u>71228520.00</u>
	Total			1,883					0.00	0.00	5714.00	71228520.00
Future												
	Sep 2015	ZANN	Future	27,500	0.0610	0.0607	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	86,700	0.0589	0.0588	0.0000	0.0000	0	0.00		
				<u>114,200</u>					<u>0.00</u>	<u>0.00</u>	<u>883387.00</u>	<u>4948480040.00</u>
	Total			114,200					0.00	0.00	883387.00	4948480040.00
Future												
	Sep 2015	ZANZ	Future	500	8.6529	8.7438	0.0000	0.0000	0	0.00		
				<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143150.00</u>	<u>1093934690.00</u>
	Total			500					0.00	0.00	163150.00	1093934690.00
Future												
	Sep 2015	ZAUM	Future	707	12.6150	12.6019	12.6470	12.6284	26	32,866,480.00		
	Dec 2015	ZAUM	Future	77	12.8119	12.7969	12.8445	12.8445	9	11,560,050.00		
	Mar 2016	ZAUM	Future	31	13.0300	13.0124	0.0000	0.0000	0	0.00		
				<u>815</u>					<u>35.00</u>	<u>44,426,530.00</u>	<u>92763.00</u>	<u>92310631170.00</u>

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Total			815					35.00	44,426,530.00	97286.00	92310631170.00
Future											
Sep 2015	ZAUS	Future	587,646	12.6150	12.6019	12.6490	12.6038	21,113	265,993,280.00		
Dec 2015	ZAUS	Future	129,791	12.8119	12.7969	12.8423	12.8423	3,935	50,438,510.50		
Mar 2016	ZAUS	Future	6,746	13.0300	13.0124	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	3,800	13.2449	13.2253	13.2574	13.2566	100	1,325,700.00		
			<u>727,983</u>					<u>25,148.00</u>	<u>317,757,490.50</u>	<u>89013097.00</u>	<u>877322107961.40</u>
Option											
Sep 2015	ZAUS	10.56 Put	18,946	4.5330	5.1301	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	2019.9742	2007.5208	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	11.7847	13.1195	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1627.3197	1615.6036	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	12.3197	13.7036	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1462.8870	1451.6598	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	19.0883	21.0603	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.24 Put	48,000	20.8076	22.9203	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	23.1614	25.4597	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	27,540	38.3191	41.7682	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	42.2062	45.9305	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	1063.6509	1054.7144	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Put	540	48.6509	52.8144	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	50.9724	55.2894	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.75 Put	1,585	68.3992	73.7893	0.0000	0.0000	1,450	0.00		
Sep 2015	ZAUS	11.80 Put	5,000	76.2763	82.1128	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	732.4890	727.2109	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	46,000	117.4890	125.3109	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.04 Call	1,139	703.7566	698.9139	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	675.7215	671.3164	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.10 Call	40	661.9718	657.7818	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	641.6808	637.8145	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.20 Call	40	595.9173	592.8010	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	576.9898	574.1905	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.30 Put	3,000	219.4343	230.4567	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.40 Put	4,000	262.5591	274.5626	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	425.2638	425.0694	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.62 Call	8,000	369.1370	369.8867	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.75 Call	650	319.1792	320.6374	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.90 Call	3,000	269.7197	271.7920	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.00 Call	4,650	241.1112	243.4798	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.00 Put	501	626.1112	641.5798	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	225.4596	227.9730	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	13.07 Call	20,000	222.9574	225.4909	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	215.6191	218.2135	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	1,585	203.9460	206.6283	0.0000	0.0000	1,450	0.00
Sep 2015	ZAUS	13.25 Put	501	817.5683	833.4802	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	155.9491	158.8190	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	86.5246	89.0704	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	66.2889	68.5559	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	58.4568	60.5833	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	52.6333	54.6418	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1901.2608	1888.9257	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	39.3608	42.0257	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1854.0709	1841.8898	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1667.2978	1655.8062	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1484.3077	1473.6310	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	99.7077	105.1346	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	125.2175	131.5155	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	135.4336	142.0529	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	157.7241	165.0021	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	116,600	182.6150	190.5653	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	922.1433	915.7703	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	887.0380	881.0073	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	4,000	408.0007	419.3990	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	480.5684	478.7017	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	448.3176	446.7183	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	418.5219	417.1513	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	356.0150	355.0750	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	342.3009	341.4538	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	4,000	308.8779	308.2505	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	201.9913	201.8658	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	156.8067	156.7858	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	146.8748	146.8642	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	144.7140	144.7072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	117.4509	117.4723	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	66.7424	70.2134	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	119.1830	123.8340	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	160.0686	168.4425	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	167.2339	175.7039	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	187.4107	196.1149	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	198.0922	206.9055	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	244.8780	254.0422	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	440.4739	441.0915	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	373.5791	374.7485	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	14.59 Call	1,204	331.0715	332.3624	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	220.0587	224.8485	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	212.0926	217.3005	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	38.8413	39.1402	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	226.9481	239.0172	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	262.7187	261.9227	0.0000	0.0000	0	0.00	
			<u>1,284,488</u>					<u>2,900.00</u>	<u>0.00</u>	<u>17325633.00</u>
		Total	2,012,471					28,048.00	317,757,490.50	106338730.00
										877322107961.40
Future										
Sep 2015	ZAZW	Future	130	1.6354	1.6480	0.0000	0.0000	0	0.00	
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
		Total	130					0.00	0.00	203.00
										1671324.00
										1671324.00
		Grand Total	2,681,759					31,952.00	425841837.50	143,095,048
										1,229,479,940,492.00