



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	165.2612	146.6375	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	18980.00	3036800.00
		Total	24,000					0.00	0.00	18980.00	3036800.00
Future											
Aug 2015	CAGI	Future	10,000	68.5000	68.5000	0.0000	0.0000	10,000	685,000.00		
			<u>10,000</u>					<u>10,000.00</u>	<u>685,000.00</u>	10000.00	685000.00
		Total	10,000					10,000.00	685,000.00	10000.00	685000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	85.3672	97.7773	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	1074.4672	1004.3773	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	149.5663	164.1654	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	1114.0663	1046.0654	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	373.8953	397.4266	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	357.0030	379.6867	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	1000.00	0.00
		Total	6,000					0.00	0.00	1000.00	0.00
Future											
Jul 2015	DAUS	Future	0	12.5021	12.4189	0.0000	0.0000	10,000	124,738,000.00		
Jul 2015	DAUS	Future	2,492	12.5103	12.4272	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	2,491	12.5252	12.4421	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.5447	12.4614	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	750	12.5751	12.4914	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	51	12.6035	12.5196	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.6079	12.5240	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.6167	12.5327	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.6386	12.5544	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.6788	12.5941	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>		
Oct 2015	DAUS	Future	250	12.7469	12.6615	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.8110	12.7250	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.8408	12.7545	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.8706	12.7839	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.0570	12.9683	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.2690	13.1782	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	13.6771	13.5843	0.0000	0.0000	0	0.00		
			<u>11,691</u>					<u>10,000.00</u>	<u>124,738,000.00</u>	<u>3200825.00</u>	<u>31789009111.70</u>

Option

Jul 2015	DAUS	10.80 Put	300	0.1825	0.2346	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.7629	0.9993	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	108.8900	87.9406	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	51.6700	41.6162	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	476.9700	550.2162	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.4579	0.5191	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	305.2046	264.5947	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	106.9219	94.7014	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	611.2219	682.9014	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	1.3869	1.5516	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	3.2654	3.6587	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	139.8610	123.6539	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	3.0622	2.3673	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	4.8191	5.3462	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	10.4821	11.6110	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	18.1351	20.9001	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	162.4035	147.8791	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	71.7900	66.4406	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	14.4716	12.7286	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	9.9911	10.7086	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	19.6012	21.1099	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	181.1162	166.5417	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	29.6929	24.6658	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	14.7374	15.5962	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	27.5735	29.6366	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	192.8187	178.3868	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	34.6628	29.3835	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	21.1797	22.4500	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	36.2860	38.7601	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	199.1096	184.8681	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	38.4325	35.1554	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	117.8507	129.4939	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Jan 2016	DAUS	12.97 Call	4,600	562.3983	524.0774	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	511.7157	476.8005	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	222.4694	208.3135	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	93.2666	98.4491	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	161.5517	152.7543	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	127.9260	139.5509	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	228.6463	215.8530	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	135.5973	148.5200	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	238.2875	226.9232	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	145.6306	156.3490	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	244.0701	234.4233	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	157.7669	166.2882	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	266.0789	261.7840	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	256.1786	277.8076	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	327.5435	313.4650	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	164.6893	175.4334	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	304.0008	300.1780	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	175.5150	185.0466	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	329.1307	328.4229	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	184.9584	194.6772	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	334.9048	316.0439	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	193.1293	203.2363	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	309.2235	288.5954	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	199.2219	210.8671	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	285.2646	273.8477	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	206.2184	216.2712	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	263.8935	248.6921	0.0000	0.0000	0	0.00		
			<u>50,700</u>					<u>0.00</u>	<u>0.00</u>	<u>5279769.00</u>	<u>0.00</u>
Total			62,391					10,000.00	124,738,000.00	8480594.00	31789009111.70
Future											
Sep 2015	EUUS	Future	926	1.0945	1.1084	1.1041	1.0991	24,806	273,299,344.00		
			<u>926</u>					<u>24,806.00</u>	<u>273,299,344.00</u>	<u>101014.00</u>	<u>1163994207.00</u>
Total			926					24,806.00	273,299,344.00	101014.00	1163994207.00
Future											
Sep 2015	ZAAD	Future	1,457	9.3491	9.4224	9.3740	9.3113	2,800	26,141,845.00		
Dec 2015	ZAAD	Future	8,567	9.4541	9.5279	9.4554	9.4306	1,250	11,805,910.00		
Mar 2016	ZAAD	Future	2,350	9.5706	9.6447	9.5812	9.5528	1,400	13,383,675.00		
Jun 2016	ZAAD	Future	0	9.6896	9.7644	9.8210	9.6743	1,450	14,092,565.00		
			<u>12,374</u>					<u>6,900.00</u>	<u>65,423,995.00</u>	<u>2596025.00</u>	<u>20699258191.70</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			12,374					6,900.00	65,423,995.00	2626599.00	20699258191.70
Future											
Sep 2015	ZACA	Future	2,836	9.8977	9.9433	0.0000	0.0000	0	0.00		
			<u>2,836</u>					<u>0.00</u>	<u>0.00</u>	39385.00	328378481.30
Total			2,836					0.00	0.00	39385.00	328378481.30
Future											
Sep 2015	ZAEU	Future	33,544	13.8421	13.9248	13.8750	13.8223	1,573	21,768,023.00		
Dec 2015	ZAEU	Future	31,881	14.0820	14.1651	0.0000	0.0000	3,000	42,330,000.00		
Mar 2016	ZAEU	Future	3,000	14.3477	14.4324	0.0000	0.0000	0	0.00		
			<u>68,425</u>					<u>4,573.00</u>	<u>64,098,023.00</u>	6891683.00	87131507388.10
Option											
Sep 2015	ZAEU	12.26 Put	26,000	6.5874	5.0197	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	20.7814	15.6005	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	35.9171	27.7872	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	37.8552	29.3707	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	46.5332	36.5097	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	140.2773	162.4580	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	101.0507	117.4709	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	66.4615	77.7782	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	113.6680	94.4863	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	401.6426	358.4636	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	84.3004	90.8833	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	567.7457	519.0898	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	459.7393	483.2068	0.0000	0.0000	0	0.00		
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	3199231.00	0.00
Total			200,465					4,573.00	64,098,023.00	10090914.00	87131507388.10
Future											
Sep 2015	ZAFR	Future	1,582	13.3426	13.3457	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,188	13.6078	13.6106	0.0000	0.0000	0	0.00		
			<u>8,770</u>					<u>0.00</u>	<u>0.00</u>	463153.00	4340483065.50
Total			8,770					0.00	0.00	463153.00	4340483065.50
Future											
Sep 2015	ZAGB	Future	27,815	19.4919	19.5865	19.6326	19.4700	312	6,089,247.20		
Dec 2015	ZAGB	Future	2,348	19.7884	19.8831	19.9137	19.9137	0	0.00		
Mar 2016	ZAGB	Future	585	20.1120	20.2076	0.0000	0.0000	0	0.00		
			<u>30,748</u>					<u>312.00</u>	<u>6,089,247.20</u>	4944992.00	73792756662.50
Option											

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Sep 2015	ZAGB	18.00 Put	16,500	41.0929	34.5504	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	50.7161	42.9875	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	79.9353	68.7948	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	127.3412	146.7341	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	62.1580	55.8915	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	466.3315	495.4031	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	352.4025	375.3835	0.0000	0.0000	0	0.00	
			99,880					0.00	0.00	1163288.00
		Total	130,628					312.00	6,089,247.20	6108280.00
										73792756662.50
Future										
Sep 2015	ZAJY	Future	24	0.1036	0.1025	0.0000	0.0000	0	0.00	
Dec 2015	ZAJY	Future	4,298	0.1053	0.1043	0.0000	0.0000	0	0.00	
			4,322					0.00	0.00	669103.00
		Total	4,322					0.00	0.00	669103.00
										6843102441.20
Future										
Sep 2015	ZAKS	Future	13	0.1244	0.1236	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1236	0.1236	0.0000	0.0000	0	0.00	
			1,883					0.00	0.00	5714.00
		Total	1,883					0.00	0.00	5714.00
										71228520.00
Future										
Sep 2015	ZANN	Future	27,500	0.0600	0.0597	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	86,700	0.0568	0.0566	0.0000	0.0000	0	0.00	
			114,200					0.00	0.00	883387.00
		Total	114,200					0.00	0.00	883387.00
										4948480040.00
Future										
Sep 2015	ZAUM	Future	831	12.6475	12.5633	12.6500	12.6103	53	66,903,470.00	
Dec 2015	ZAUM	Future	104	12.8477	12.7613	0.0000	0.0000	0	0.00	
Mar 2016	ZAUM	Future	49	13.0639	12.9752	0.0000	0.0000	0	0.00	
			984					53.00	66,903,470.00	93580.00
		Total	984					53.00	66,903,470.00	93329438810.00
										93329438810.00
Future										
Sep 2015	ZAUS	Future	557,961	12.6475	12.5633	12.6685	12.5747	81,996	1,034,423,832.30	
Dec 2015	ZAUS	Future	140,727	12.8477	12.7613	12.8534	12.7770	4,606	59,046,491.40	
Mar 2016	ZAUS	Future	10,568	13.0639	12.9752	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	Future	4,270	13.2785	13.1877	0.0000	0.0000	0	0.00	
			713,526					86,602.00	1,093,470,323.70	89790648.00
		Total	713,526					86,602.00	1,093,470,323.70	887002932277.60
										887002932277.60

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Option									
Sep 2015	ZAUS	10.56 Put	18,946	1.6696	1.9045	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2049.3347	1965.3915	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	4.5027	5.1152	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1652.2212	1568.6628	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	4.7212	5.3628	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1484.5631	1401.3237	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	7.5840	8.6163	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	8.3387	9.4756	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	9.3889	10.6725	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	16.6711	20.7471	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	18.8362	23.4393	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1070.0445	991.3395	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	22.5445	28.0395	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	23.9141	29.7355	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	34.7013	43.0198	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	39.8393	49.3069	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	714.7749	649.4498	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	67.2749	86.1498	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	683.2021	619.5639	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.06 Call	3,717	667.6895	604.9182	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	652.3614	590.4716	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	637.2243	576.2281	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	10,000	89.7243	112.9281	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	614.8777	555.2495	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	564.4751	508.1328	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	543.6383	488.7378	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	149.3505	182.0796	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	187.0673	224.7763	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	411.1773	366.6837	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	221.1617	0.0000	0.0000	0.0000	8,500	0.00
Sep 2015	ZAUS	12.50 Call	33,750	377.7326	336.2142	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	326.3382	291.5319	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	316.7040	283.5876	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	650	263.1643	236.6674	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	212.8874	191.7775	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,650	184.6782	166.6446	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	537.1782	603.3446	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	169.5662	153.1912	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	167.1701	151.0590	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	160.1887	144.8458	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	149.2023	135.0701	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	13.25 Put	501	731.9935	804.6113	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	124.1245	0.0000	0.0000	0.0000	34,000	0.00
Sep 2015	ZAUS	13.40 Call	8,775	105.6555	96.9777	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	50.0690	46.7125	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	35.5615	33.4464	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	30.2680	28.5755	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	26.4639	25.0632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1921.8846	1837.0460	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	24.1846	25.7460	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1873.9248	1789.2582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1683.8060	1600.0036	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1497.0642	1414.4776	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	68.3107	75.3995	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	69.6053	76.8392	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	89.8650	99.3816	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	98.1391	108.5731	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	116.4643	128.9018	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	137.3276	151.9916	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	908.6193	839.3452	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	871.4950	806.5782	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	864.1582	800.1423	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	181.8779	206.0876	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	835.1330	774.7890	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	335.3083	373.0900	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	617.8139	569.5196	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	612.6563	564.6854	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	602.4510	555.1254	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	431.1390	397.9359	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	397.7686	367.1011	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	367.1902	338.8975	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	344.5988	318.0855	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	313.5875	289.5604	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	303.9672	280.8337	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	290.1721	268.3311	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	257.3523	238.1465	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	156.9386	145.7285	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	117.2266	109.2109	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	108.7397	101.4024	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	106.9066	99.7150	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	82.5497	80.2686	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	53.0835	55.5966	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	97.1739	102.1774	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.80 Put	1,000	132.2531	144.8125	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.83 Put	1,204	138.3580	151.4078	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.91 Put	788	155.6311	170.0386	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	164.8260	179.9403	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	205.4684	223.5901	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	396.5462	373.8559	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	330.0599	311.6428	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	288.5950	272.7842	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	183.2259	179.5465	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	175.5588	173.3199	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	26.9687	24.8864	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	245.9814	266.0886	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	404.0904	385.3640	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	205.2403	214.7693	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	237.8930	221.0944	0.0000	0.0000	0	0.00	
			<u>1,396,865</u>					<u>42,500.00</u>	<u>0.00</u>	<u>17473760.00</u>
	Total		<u>2,110,391</u>					<u>129,102.00</u>	<u>1,093,470,323.70</u>	<u>107264408.00</u>
										<u>887002932277.60</u>
Future										
Sep 2015	ZAZW	Future	130	1.6215	1.6096	0.0000	0.0000	0	0.00	
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
	Total		<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
										<u>1671324.00</u>
										<u>1671324.00</u>
	Grand Total		<u>2,690,300</u>					<u>185,746.00</u>	<u>1694707402.90</u>	<u>143,830,487</u>
										<u>1,242,413,778,548.20</u>