



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	177.9737	165.2612	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	65.5251	68.5000	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	10000.00	685000.00
		Total	10,000					0.00	0.00	10000.00	685000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	119.2586	85.3672	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	906.5586	1074.4672	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	193.7960	149.5663	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	956.3960	1114.0663	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	442.5470	373.8953	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	422.6826	357.0030	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
Option											
Jul 2015	DANZ	8.39 Put	8,000	61.6483	0.0000	0.0000	0.0000	8,000	0.00		
			<u>8,000</u>					<u>8,000.00</u>	<u>0.00</u>	8000.00	0.00
		Total	8,000					8,000.00	0.00	8000.00	0.00
Future											
Jul 2015	DAUS	Future	2,492	12.5465	12.5103	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	2,491	12.5615	12.5252	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.5810	12.5447	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	750	12.6114	12.5751	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	51	12.6399	12.6035	0.0000	0.0000	0	0.00		

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Aug 2015	DAUS	Future	250	12.6442	12.6079	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.6530	12.6167	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.6748	12.6386	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.7145	12.6788	0.0000	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.7819	12.7469	0.0000	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.8458	12.8110	0.0000	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.8755	12.8408	0.0000	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.9052	12.8706	0.0000	0.0000	0	0.00
Mar 2016	DAUS	Future	272	13.0907	13.0570	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	13.3021	13.2690	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	13.7100	13.6771	0.0000	0.0000	0	0.00
			<u>11,691</u>					<u>0.00</u>	<u>0.00</u>
									<u>3200825.00</u>
									<u>31789009111.70</u>

Option

Jul 2015	DAUS	10.80 Put	300	0.1351	0.1825	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.5821	0.7629	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	124.5693	108.8900	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	61.5879	51.6700	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	450.5879	476.9700	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.5661	0.4579	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	329.0411	305.2046	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	118.7128	106.9219	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	586.7128	611.2219	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	1.0508	1.3869	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	2.4053	3.2654	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	154.0629	139.8610	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.0763	3.0622	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	4.0453	4.8191	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	8.7731	10.4821	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	15.2053	18.1351	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	175.1346	162.4035	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	77.6469	71.7900	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	13.9919	14.4716	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	8.5795	9.9911	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	17.1083	19.6012	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	192.4460	181.1162	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	30.2910	29.6929	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	12.9776	14.7374	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	24.7766	27.5735	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	203.1088	192.8187	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	35.7941	34.6628	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	18.9674	21.1797	0.0000	0.0000	0	0.00

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Dec 2015	DAUS	11.15 Put	250	33.1313	36.2860	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	208.4311	199.1096	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	38.9672	38.4325	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	11.80 Put	250	110.6892	117.8507	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	582.7305	562.3983	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	530.5924	511.7157	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	232.0528	222.4694	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	88.6125	93.2666	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	168.3785	161.5517	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	120.6041	127.9260	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	238.3789	228.6463	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	130.7603	135.5973	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	248.1451	238.2875	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	141.1405	145.6306	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	253.2629	244.0701	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	152.2498	157.7669	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	274.6579	266.0789	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	250.3061	256.1786	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	338.0919	327.5435	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	161.1196	164.6893	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	308.1987	304.0008	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	170.5300	175.5150	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	336.6323	329.1307	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	181.1891	184.9584	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	345.4128	334.9048	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	189.0447	193.1293	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	319.6498	309.2235	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	194.9775	199.2219	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	301.1585	285.2646	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	201.7225	206.2184	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	274.1184	263.8935	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					0.00	0.00	8480594.00	31789009111.70
Future											
Sep 2015	EUUS	Future	726	1.1073	1.0945	1.1070	1.1055	207	2,288,490.00		
			<u>726</u>					<u>207.00</u>	<u>2,288,490.00</u>	<u>101221.00</u>	<u>1166282697.00</u>
		Total	726					207.00	2,288,490.00	101221.00	1166282697.00
Future											
Sep 2015	ZAAD	Future	2,592	9.3973	9.3491	9.4130	9.3230	1,257	11,828,711.00		
Dec 2015	ZAAD	Future	8,511	9.5014	9.4541	9.5081	9.5081	850	8,081,885.00		

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Mar 2016	ZAAD	Future	1,850	9.6173	9.5706	9.6216	9.6216	500	4,810,800.00	
			12,953					2,607.00	24,721,396.00	2598632.00
		Total	12,953					2,607.00	24,721,396.00	2629206.00
Future										
Sep 2015	ZACA	Future	2,836	9.9570	9.8977	0.0000	0.0000	0	0.00	
			2,836					0.00	0.00	39385.00
		Total	2,836					0.00	0.00	39385.00
Future										
Sep 2015	ZAEU	Future	33,824	14.0441	13.8421	14.0499	13.9677	1,423	19,918,944.20	
Dec 2015	ZAEU	Future	31,981	14.2852	14.0820	14.1668	14.1668	100	1,416,680.00	
Mar 2016	ZAEU	Future	3,000	14.5529	14.3477	0.0000	0.0000	0	0.00	
			68,805					1,523.00	21,335,624.20	6893206.00
Option										
Sep 2015	ZAEU	12.26 Put	26,000	4.4281	6.5874	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	11.8821	20.7814	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	21.5452	35.9171	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.92 Put	9,000	22.8122	37.8552	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.00 Put	10,700	28.5474	46.5332	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.38 Call	6,000	198.8551	140.2773	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.60 Call	26,000	144.9187	101.0507	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	95.0291	66.4615	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	84.8822	113.6680	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	316.5342	401.6426	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	102.3378	84.3004	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	14.20 Put	6,000	478.4225	567.7457	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.96 Call	6,000	518.6811	459.7393	0.0000	0.0000	0	0.00	
			132,040					0.00	0.00	3199231.00
		Total	200,845					1,523.00	21,335,624.20	10092437.00
Future										
Sep 2015	ZAFR	Future	1,582	13.3868	13.3426	0.0000	0.0000	0	0.00	
Dec 2015	ZAFR	Future	7,188	13.6494	13.6078	0.0000	0.0000	0	0.00	
			8,770					0.00	0.00	463153.00
		Total	8,770					0.00	0.00	463153.00
Future										
Sep 2015	ZAGB	Future	27,301	19.4687	19.4919	19.5721	19.4305	577	11,283,204.80	
Dec 2015	ZAGB	Future	2,348	19.7623	19.7884	19.8752	19.8751	750	14,906,375.00	
Mar 2016	ZAGB	Future	585	20.0831	20.1120	0.0000	0.0000	0	0.00	

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			30,234					1,327.00	26,189,579.80	4946319.00	73818946242.30
Option											
Sep 2015	ZAGB	18.00 Put	16,500	38.9555	41.0929	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	48.8844	50.7161	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.50 Put	18,900	79.4740	79.9353	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	20.50 Call	20,000	127.9753	127.3412	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	68.8656	62.1580	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.33 Call	8,250	468.7015	466.3315	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.77 Call	18,900	357.7002	352.4025	0.0000	0.0000	0	0.00		
			99,880					0.00	0.00	1163288.00	0.00
Total			130,114					1,327.00	26,189,579.80	6109607.00	73818946242.30
Future											
Sep 2015	ZAJY	Future	24	0.1048	0.1036	0.0000	0.0000	0	0.00		
Dec 2015	ZAJY	Future	4,298	0.1066	0.1053	0.0000	0.0000	0	0.00		
			4,322					0.00	0.00	669103.00	6843102441.20
Total			4,322					0.00	0.00	669103.00	6843102441.20
Future											
Sep 2015	ZAKS	Future	13	0.1253	0.1244	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1252	0.1236	0.0000	0.0000	0	0.00		
			1,883					0.00	0.00	5714.00	71228520.00
Total			1,883					0.00	0.00	5714.00	71228520.00
Future											
Sep 2015	ZANN	Future	27,500	0.0595	0.0600	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	86,700	0.0562	0.0568	0.0000	0.0000	0	0.00		
			114,200					0.00	0.00	883387.00	4948480040.00
Total			114,200					0.00	0.00	883387.00	4948480040.00
Future											
Sep 2015	ZAUM	Future	821	12.6837	12.6475	12.7079	12.6490	39	49,433,420.00		
Dec 2015	ZAUM	Future	94	12.8824	12.8477	12.8801	12.8491	17	21,859,770.00		
Mar 2016	ZAUM	Future	59	13.0975	13.0639	13.1326	13.1209	10	13,124,410.00		
			974					66.00	84,417,600.00	93646.00	93413856410.00
Total			974					66.00	84,417,600.00	98169.00	93413856410.00
Future											
Sep 2015	ZAUS	Future	557,311	12.6837	12.6475	12.7275	12.6310	27,381	347,106,002.50		
Dec 2015	ZAUS	Future	139,862	12.8824	12.8477	12.9250	12.8450	4,570	58,804,554.90		
Mar 2016	ZAUS	Future	10,878	13.0975	13.0639	13.1209	13.1000	310	4,066,930.00		

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Jun 2016	ZAUS	Future	5,470	13.3116	13.2785	13.3385	13.2511	1,400	18,639,175.00
			713,521					33,661.00	428,616,662.40
									89824309.00
									887431548940.00

Option

Sep 2015	ZAUS	10.56 Put	18,946	1.4440	1.6696	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2085.2801	2049.3347	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	3.7483	4.5027	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1687.6245	1652.2212	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	3.9245	4.7212	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1519.5076	1484.5631	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	6.2256	7.5840	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	6.8313	8.3387	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	7.6741	9.3889	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	13.2810	16.6711	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	15.2287	18.8362	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1102.3088	1070.0445	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	18.6088	22.5445	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	19.8689	23.9141	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	29.9541	34.7013	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	34.8321	39.8393	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	745.0308	714.7749	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	61.3308	67.2749	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	711.8949	683.2021	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.06 Call	3,717	695.8741	667.6895	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	680.3462	652.3614	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	665.0090	637.2243	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	10,000	81.3090	89.7243	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	642.3669	614.8777	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	591.2846	564.4751	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	570.1628	543.6383	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	139.0257	149.3505	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	175.8470	187.0673	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	435.8051	411.1773	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	209.2428	221.1617	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	401.8380	377.7326	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	349.5828	326.3382	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	339.7752	316.7040	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	316.1847	0.0000	0.0000	0.0000	10,000	0.00
Sep 2015	ZAUS	12.75 Call	650	282.6881	263.1643	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	229.9540	212.8874	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,650	200.2213	184.6782	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	516.5213	537.1782	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	184.2413	169.5662	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	13.07 Call	20,000	181.7055	167.1701	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	174.3072	160.1887	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	162.6479	149.2023	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	707.9733	731.9935	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	135.9449	124.1245	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	115.6759	105.6555	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	55.0509	50.0690	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	38.7805	35.5615	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	32.8370	30.2680	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	28.5676	26.4639	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1954.1198	1921.8846	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	21.7198	24.1846	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1906.0229	1873.9248	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1715.2954	1683.8060	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1527.8389	1497.0642	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	62.2572	68.3107	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	63.5131	69.6053	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	83.3034	89.8650	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	91.4295	98.1391	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	109.4998	116.4643	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	130.1587	137.3276	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	935.9948	908.6193	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	898.8096	871.4950	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	891.4640	864.1582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	174.4619	181.8779	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	862.3831	835.1330	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	322.8040	335.3083	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	639.9586	617.8139	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	634.7504	612.6563	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	624.4419	602.4510	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.86 Call	0	503.4848	0.0000	0.0000	0.0000	5,000	0.00
Dec 2015	ZAUS	12.90 Call	15,000	486.9285	0.0000	0.0000	0.0000	25,000	0.00
Dec 2015	ZAUS	13.00 Call	1,197	449.5482	431.1390	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	415.2094	397.7686	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	383.7035	367.1902	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	360.4002	344.5988	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	328.3748	313.5875	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	318.4315	303.9672	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	304.1587	290.1721	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	269.8386	257.3523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	164.6896	156.9386	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	122.7433	117.2266	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.97 Call	8,210	113.7640	108.7397	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	61,100	111.8231	106.9066	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	82.2673	82.5497	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	49.4266	53.0835	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	92.6549	97.1739	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	124.8374	132.2531	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	130.8945	138.3580	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	148.1394	155.6311	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	157.3381	164.8260	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.11 Put	786	198.1159	205.4684	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	412.0442	396.5462	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	343.3743	330.0599	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	300.6463	288.5950	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	188.0843	183.2259	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	178.8750	175.5588	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	30.0776	26.9687	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	239.7226	245.9814	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	416.6616	404.0904	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	201.0732	205.2403	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	247.7332	237.8930	0.0000	0.0000	0	0.00		
			<u>1,421,865</u>					<u>40,000.00</u>	<u>0.00</u>	<u>17513760.00</u>	<u>0.00</u>
		Total	2,135,386					73,661.00	428,616,662.40	107338069.00	887431548940.00
Future											
Sep 2015	ZAZW	Future	130	1.6011	1.6215	0.0000	0.0000	0	0.00		
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	<u>1671324.00</u>
		Total	130					0.00	0.00	203.00	1671324.00
		Grand Total	2,723,530					87,391.00	587569352.40	144,349,878	1,243,001,347,900.60