



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	132.6120	147.7832	0.0000	0.0000	0	0.00		
			24,000					0.00	0.00	18980.00	3036800.00
		Total	24,000					0.00	0.00	18980.00	3036800.00
Future											
Aug 2015	CAGI	Future	10,000	87.6667	81.7716	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	10000.00	685000.00
		Total	10,000					0.00	0.00	10000.00	685000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	24.9020	35.8943	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	1342.3020	1222.3943	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	64.4630	85.0804	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	1361.7630	1250.5804	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	226.4140	265.3863	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	215.3006	252.4581	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	1000.00	0.00
		Total	6,000					0.00	0.00	1000.00	0.00
Future											
Jul 2015	DANZ	Future	8,000	8.0585	8.0944	0.0000	0.0000	0	0.00		
			8,000					0.00	0.00	708120.00	5332078852.00
Option											
Jul 2015	DANZ	8.39 Put	8,000	333.6634	301.8961	0.0000	0.0000	0	0.00		
			8,000					0.00	0.00	440000.00	0.00
		Total	16,000					0.00	0.00	1148120.00	5332078852.00
Future											
Jul 2015	DAUS	Future	2,491	12.3302	12.3938	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>		
Jul 2015	DAUS	Future	3,424	12.3343	12.3959	0.0000	0.0000	1,000	12,396,800.00		
Jul 2015	DAUS	Future	750	12.3446	12.4063	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	750	12.3742	12.4360	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	98	12.4017	12.4636	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.4059	12.4679	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.4144	12.4764	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.4355	12.4977	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.4739	12.5363	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.5390	12.6019	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.6013	12.6642	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.6302	12.6932	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.6592	12.7221	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	12.7103	12.7733	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.8396	12.9030	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.0426	13.1060	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	13.4432	13.5084	0.0000	0.0000	0	0.00		
			<u>13,820</u>					<u>1,000.00</u>	<u>12,396,800.00</u>	<u>3210374.00</u>	<u>31908757496.10</u>

Option

Jul 2015	DAUS	12.50 Call	10,000	18.4105	38.4279	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.0001	0.0387	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.0235	0.0808	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	12.2667	26.9291	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	2.6923	7.4928	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	628.0923	571.1928	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.2557	0.2154	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	35.7280	46.6294	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	741.9280	690.9294	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.3310	0.4031	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	1.4522	1.5306	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	50.9028	65.8759	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.0394	0.0238	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	2.0424	2.3022	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	4.7801	5.4221	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	11.0500	11.0542	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	77.7038	92.2106	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	30.2226	36.7687	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	3.8352	5.4896	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	5.8445	5.8466	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	12.4902	12.3255	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	102.5922	115.6077	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	12.4470	14.8405	0.0000	0.0000	0	0.00

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Nov 2015	DAUS	10.80 Put	300	10.3228	10.2741	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	20.3122	19.9649	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	118.2469	130.5796	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	17.0591	18.1719	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	14.9789	14.4328	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	27.6238	26.9337	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	127.7925	139.3381	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	19.6715	22.8355	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	111.4273	107.5348	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	409.3110	442.6310	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	368.4328	398.6968	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	150.5419	161.8810	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	84.4925	81.1216	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	114.8404	117.7508	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	124.1644	119.5438	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	159.6945	170.3713	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	133.9153	129.3522	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	170.6306	180.8912	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	141.8799	136.8615	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	183.7406	190.7915	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	151.4148	143.2043	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	218.7965	221.3320	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	264.7776	253.5191	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	249.9001	261.0260	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	160.3432	151.1815	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	230.5477	256.8727	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	165.5923	159.3931	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	285.6939	293.4396	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	176.3896	170.0640	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	256.2357	273.8009	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	185.6949	179.5273	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	243.7574	252.9536	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	192.9044	187.0954	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	224.4705	230.3013	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	199.7726	195.2614	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	250	200.5987	215.8333	0.0000	0.0000	0	0.00
			<u>52,700</u>					<u>0.00</u>	<u>0.00</u>
		Total	66,520					1,000.00	12,396,800.00
									8516143.00
									31908757496.10
Future									
Sep 2015	EUUS	Future	700	1.0861	1.0911	0.0000	0.0000	0	0.00
			<u>700</u>					<u>0.00</u>	<u>0.00</u>
									122665.00
									1401472571.00

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Total			700					0.00	0.00	122665.00	1401472571.00
Future											
Sep 2015	ZAAD	Future	2,793	9.1577	9.2499	9.2010	9.2010	30	276,030.00		
Dec 2015	ZAAD	Future	8,511	9.2574	9.3506	9.2900	9.2900	50	464,500.00		
Mar 2016	ZAAD	Future	1,875	9.3688	9.4627	0.0000	0.0000	0	0.00		
			<u>13,179</u>					<u>80.00</u>	<u>740,530.00</u>	<u>2601158.00</u>	<u>20747664821.50</u>
Total			13,179					80.00	740,530.00	2631732.00	20747664821.50
Future											
Sep 2015	ZAEU	Future	37,189	13.5152	13.6459	13.6289	13.5317	2,442	33,130,324.80		
Dec 2015	ZAEU	Future	35,312	13.7448	13.8775	13.8599	13.8599	2	27,719.80		
Mar 2016	ZAEU	Future	3,200	14.0017	14.1355	0.0000	0.0000	0	0.00		
			<u>75,701</u>					<u>2,444.00</u>	<u>33,158,044.60</u>	<u>6908226.00</u>	<u>87361086892.90</u>
Option											
Sep 2015	ZAEU	12.26 Put	26,000	4.6061	3.3355	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	19.0750	14.8079	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	36.8050	28.0855	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	39.7050	29.8797	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	53.1206	39.4864	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	41.4692	61.2517	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	27.8997	41.4823	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	16.5463	25.0193	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	126.6016	111.5063	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	508.6294	444.2900	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	43.6313	52.6640	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	671.2494	613.6351	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	324.5817	359.4922	0.0000	0.0000	0	0.00		
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3199231.00</u>	<u>0.00</u>
Total			207,741					2,444.00	33,158,044.60	10107457.00	87361086892.90
Future											
Sep 2015	ZAFR	Future	1,582	12.9866	13.1226	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,188	13.2327	13.3717	0.0000	0.0000	0	0.00		
			<u>8,770</u>					<u>0.00</u>	<u>0.00</u>	<u>463153.00</u>	<u>4340483065.50</u>
Total			8,770					0.00	0.00	463153.00	4340483065.50
Future											
Sep 2015	ZAGB	Future	28,130	19.4498	19.4887	19.4900	19.3938	1,144	22,210,537.20		
Dec 2015	ZAGB	Future	4,208	19.7390	19.7775	0.0000	0.0000	0	0.00		
Mar 2016	ZAGB	Future	405	20.0551	20.0923	0.0000	0.0000	0	0.00		

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			32,743					1,144.00	22,210,537.20	4954521.00 73980463365.40
Option										
Sep 2015	ZAGB	18.00 Put	16,500	17.7694	20.7781	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	21.0041	24.4358	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	31.4604	35.9912	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	63.5334	74.1363	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	48.1929	49.6147	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	357.2261	381.7713	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	259.8117	279.6276	0.0000	0.0000	0	0.00	
			99,880					0.00	0.00	1163288.00 0.00
Total			132,623					1,144.00	22,210,537.20	6117809.00 73980463365.40
Future										
Sep 2015	ZAJY	Future	24	0.1004	0.1009	0.0000	0.0000	0	0.00	
Dec 2015	ZAJY	Future	4,298	0.1021	0.1026	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	0.1209	0.1209	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1205	0.1205	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	0.0601	0.0602	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	86,700	0.0557	0.0559	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	852	12.4440	12.5062	12.4897	12.4466	20	24,941,840.00	
Dec 2015	ZAUM	Future	60	12.6369	12.6999	12.6479	12.6430	10	12,645,450.00	
Mar 2016	ZAUM	Future	108	12.8463	12.9097	12.8845	12.8845	7	9,019,150.00	
			1,020					37.00	46,606,440.00	94151.00 94051524130.00
Total			1,020					37.00	46,606,440.00	98674.00 94051524130.00
Future										
Sep 2015	ZAUS	Future	548,688	12.4440	12.5062	12.5161	12.4250	18,676	232,164,975.50	
Dec 2015	ZAUS	Future	142,441	12.6369	12.6999	12.6781	12.6284	6,030	76,437,999.00	
Mar 2016	ZAUS	Future	14,763	12.8463	12.9097	12.8845	12.8845	500	6,442,250.00	

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Jun 2016	ZAUS	Future	5,970	13.0517	13.1151	0.0000	0.0000	0	0.00
			<u>711,862</u>					<u>25,206.00</u>	<u>315,045,224.50</u>
									<u>90089116.00</u>
									<u>890765318676.00</u>
Option									
Sep 2015	ZAUS	10.56 Put	18,946	0.5471	0.6730	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1844.6074	1906.9405	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	1.6878	1.8880	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1445.7839	1508.1864	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	1.7839	1.9864	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1276.8770	1339.2814	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	3.1346	3.3341	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	3.6787	3.7063	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	4.4846	4.4572	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	10.0291	9.9129	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	11.6300	11.4759	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	858.4751	920.4419	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	14.4751	14.2419	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	15.5565	15.2901	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	24.5690	23.9632	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	506.4785	563.3868	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	62.4785	57.1868	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	476.1395	532.0739	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	446.8054	501.6717	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	432.5285	486.8245	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	88.5285	80.6245	0.0000	0.0000	6,000	0.00
Sep 2015	ZAUS	12.13 Call	1,237	411.6117	465.0088	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	365.1913	416.2981	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	346.3430	396.3892	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	232.3135	273.9160	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	251.5013	227.7694	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	207.7319	244.3974	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	203.9459	240.1959	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	189.4413	0.0000	0.0000	0.0000	3,000	0.00
Sep 2015	ZAUS	12.60 Call	10,000	172.6915	205.2699	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	166.3992	198.1845	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	151.6326	181.4832	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	130.6653	157.5695	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	119.0738	144.2380	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	98.9549	120.8953	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	7,650	82.3706	101.4277	0.0000	0.0000	6,000	0.00
Sep 2015	ZAUS	13.00 Put	501	638.3706	595.2277	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	73.9277	91.3556	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	72.6685	89.7832	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	13.10 Call	20,000	69.0355	85.2357	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	63.4335	78.1985	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	859.7362	810.3898	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	51.1735	63.5072	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	42.2722	52.7417	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	17.2092	22.3106	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	11.3603	15.0407	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	9.3615	12.5199	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	7.9760	10.7576	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1704.4519	1767.2399	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	17.5519	17.3399	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1656.1181	1718.8548	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1464.4455	1526.8878	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1276.1899	1338.1346	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	60.6093	57.6380	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	61.8878	58.8607	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	82.2357	78.3175	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	90.7017	86.4101	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	109.7263	104.5936	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	131.7915	125.6620	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	700.9464	752.9443	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	668.7426	719.6902	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	662.4354	713.1670	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	193.0556	180.3562	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	637.6576	687.5165	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	369.4083	347.7558	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	441.7805	482.8810	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	437.2899	478.1433	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	428.4292	468.7945	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	321.6071	352.7262	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	293.2091	321.9054	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	267.6517	294.0620	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	244.6660	268.9243	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	227.9568	250.5977	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	205.5835	225.9100	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	198.7488	218.3924	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	189.0281	207.6825	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	165.9170	182.1687	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	97.8038	106.8268	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	72.4336	78.6089	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	67.1439	72.7167	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	66.0075	71.4517	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	15.80 Call	53,000	56.1474	58.6649	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	44.6895	43.6867	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	85.7419	84.2540	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	130.0368	125.3062	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	136.3300	131.4167	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	154.2091	148.7874	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	163.7665	158.0773	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.11 Put	786	206.3340	199.4515	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	288.9483	309.2470	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	237.4878	253.8197	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	206.2295	219.8978	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	140.9102	143.4935	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	138.9978	139.9115	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	14.8238	15.3105	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	253.5303	242.2197	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	310.8807	325.3283	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	198.8521	193.3425	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	183.4470	193.3756	0.0000	0.0000	0	0.00		
			<u>1,411,248</u>					<u>15,000.00</u>	<u>0.00</u>	<u>17558977.00</u>	<u>0.00</u>
	Total		2,123,110					40,206.00	315,045,224.50	107648093.00	890765318676.00
Future											
Sep 2015	ZAZW	Future	130	1.5870	1.5594	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		2,730,198					44,911.00	430157576.30	144,756,084	1,247,833,243,722.50