



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	269.3953	188.0918	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	18 980.00	3 036 800.00
		Total	24,000					0.00	0.00	18 980.00	3 036 800.00
Future											
Aug 2015	CAGI	Future	10,000	6.4923	56.9315	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	10 000.00	685 000.00
		Total	10,000					0.00	0.00	10 000.00	685 000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	68.7104	56.3370	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	873.8104	960.4370	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	143.4987	121.0985	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	923.9987	1001.5985	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	388.1138	348.1494	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	368.6786	330.6366	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	1 000.00	0.00
		Total	6,000					0.00	0.00	1 000.00	0.00
Future											
Aug 2015	DANZ	Future	8,000	8.3952	8.3708	0.0000	0.0000	8,000	67,120,000.00		
			<u>8,000</u>					<u>8,000.00</u>	<u>67,120,000.00</u>	716 120.00	5 399 198 852.00
Option											
Aug 2015	DANZ	8.40 Put	8,000	73.7542	89.6504	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	448 000.00	0.00
		Total	16,000					8,000.00	67,120,000.00	1 164 120.00	5 399 198 852.00
Future											
Aug 2015	DAUS	Future	750	12.7621	12.5406	0.0000	0.0000	0	0.00		

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Aug 2015	DAUS	Future	2,491	12.7644	12.5428	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	98	12.7913	12.5692	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.7958	12.5736	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.8047	12.5824	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.8272	12.6043	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.8676	12.6439	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.9358	12.7108	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	13.0005	12.7747	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.0307	12.8044	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.0609	12.8341	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.1142	12.8867	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.2506	13.0207	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.4650	13.2310	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	13.8729	13.6410	0.0000	0.0000	0	0.00		
			<u>9,646</u>					<u>0.00</u>	<u>0.00</u>	<u>3 223 600.00</u>	<u>32 075 060 165.90</u>

Option

Aug 2015	DAUS	13.11 Call	3,600	87.4929	49.2026	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	403.9929	587.8026	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.0918	0.1381	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.3896	0.6213	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.62 Call	12,000	288.9113	168.3694	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	127.9936	72.6502	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.6372	0.2572	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	1.2389	1.6016	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	2.6510	3.6641	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	4.6530	6.7540	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	161.4306	107.0728	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	57.0880	38.8541	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	5.6051	3.7704	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	3.9165	4.8867	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	8.3042	10.2349	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	186.4065	133.5612	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	23.3773	14.9546	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	7.4505	9.2196	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	14.4968	17.9316	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	197.0145	150.3085	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	29.7260	21.3293	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	10.6780	13.0997	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	19.9811	24.7235	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	201.0243	160.0877	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	34.3664	26.2928	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	11.80 Put	250	76.5159	99.8886	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	618.3862	503.8811	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	557.0501	454.7368	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	222.8761	184.6907	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	64.6812	77.2691	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	155.9890	132.9768	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	88.9781	110.8719	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	230.0392	193.8642	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	100.5970	120.2996	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	240.3012	205.3759	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	109.9418	128.4793	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	244.8304	211.6903	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	121.5697	141.6979	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	251.9985	237.4022	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	194.2984	240.1156	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	333.7172	291.6746	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	130.2488	152.7267	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	285.8713	275.1254	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	138.3750	161.8871	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	316.7911	308.8289	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	149.0571	173.4434	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	347.4228	301.9614	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	158.9597	183.5565	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	328.5176	286.2661	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	166.5051	192.2854	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	310.0867	267.7810	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	172.8697	199.2380	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	285.7323	249.8922	0.0000	0.0000	0	0.00		
			<u>44,400</u>					<u>0.00</u>	<u>0.00</u>	<u>5 332 769.00</u>	<u>0.00</u>
		Total	54,046					0.00	0.00	8 556 369.00	32 075 060 165.90
Future											
Sep 2015	EUUS	Future	700	1.0927	1.1042	0.0000	0.0000	0	0.00		
			<u>700</u>					<u>0.00</u>	<u>0.00</u>	<u>122 665.00</u>	<u>1 401 472 571.00</u>
		Total	700					0.00	0.00	122 665.00	1 401 472 571.00
Future											
Sep 2015	ZAAD	Future	2,544	9.3143	9.2080	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	8,628	9.4186	9.3107	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,875	9.5368	9.4276	0.0000	0.0000	0	0.00		
			<u>13,047</u>					<u>0.00</u>	<u>0.00</u>	<u>2 611 029.00</u>	<u>20 839 517 657.90</u>

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Total			13,047					0.00	0.00	2 641 603.00	20 839 517 657.90
Future											
Sep 2015	ZAEU	Future	34,294	14.0263	13.9275	14.0299	14.0053	552	7,743,738.00		
Dec 2015	ZAEU	Future	36,796	14.2679	14.1671	14.2751	14.2751	500	7,137,550.00		
Mar 2016	ZAEU	Future	3,200	14.5400	14.4361	0.0000	0.0000	0	0.00		
			74,290					1,052.00	14,881,288.00	6 921 723.00	87 548 862 199.20
Option											
Sep 2015	ZAEU	12.26 Put	26,000	1.3639	1.4377	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	5.0523	5.6983	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	9.7216	11.3661	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	10.3649	12.1561	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	13.3566	15.8488	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	132.0649	106.2303	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	85.9429	69.2189	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	48.5623	39.8131	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	68.8898	72.9980	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	283.6012	313.2343	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	74.7647	66.4419	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.05 Put	18,000	101.7463	104.1520	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.20 Put	18,000	124.7394	130.8830	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.85 Put	12,000	290.2158	314.0451	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.03 Put	12,000	366.0980	395.8767	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.90 Call	24,000	507.0904	461.6622	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.05 Call	24,000	463.2574	421.6123	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.15 Call	24,000	251.3273	229.2675	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.30 Call	24,000	232.7690	212.4478	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	441.6526	477.9106	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	467.5949	435.5955	0.0000	0.0000	0	0.00		
			288,040					0.00	0.00	3 405 231.00	0.00
Total			362,330					1,052.00	14,881,288.00	10 326 954.00	87 548 862 199.20
Future											
Sep 2015	ZAFR	Future	1,582	13.2570	13.1116	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,229	13.5105	13.3617	0.0000	0.0000	0	0.00		
			8,811					0.00	0.00	463 194.00	4 341 027 648.00
Total			8,811					0.00	0.00	463 194.00	4 341 027 648.00
Future											
Sep 2015	ZAGB	Future	27,259	20.0200	19.7571	20.0309	19.8604	2,176	43,519,651.00		
Dec 2015	ZAGB	Future	4,983	20.3234	20.0553	20.3309	20.2352	725	14,707,952.50		
Mar 2016	ZAGB	Future	405	20.6588	20.3855	0.0000	0.0000	0	0.00		

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			32,647					2,901.00	58,227,603.50	4 968 701.00	74 259 867 588.40	
Option												
	Sep 2015	ZAGB	18.00 Put	16,500	11.0661	11.5697	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	12.6031	13.3980	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.50 Put	18,900	17.1073	19.0241	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	20.50 Call	20,000	172.6355	102.9902	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	17.87 Put	830	35.1831	36.8103	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	19.40 Call	700	1153.6952	948.0704	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	8,250	616.4672	484.5612	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.77 Call	18,900	458.2242	354.7888	0.0000	0.0000	0	0.00		
				100,580				0.00	0.00	1 163 988.00	0.00	
	Total			133,227				2,901.00	58,227,603.50	6 132 689.00	74 259 867 588.40	
Future												
	Sep 2015	ZAJY	Future	24	0.1033	0.1019	0.0000	0.0000	0	0.00		
	Dec 2015	ZAJY	Future	4,298	0.1050	0.1038	0.0000	0.0000	0	0.00		
				4,322				0.00	0.00	669 103.00	6 843 102 441.20	
	Total			4,322				0.00	0.00	669 103.00	6 843 102 441.20	
Future												
	Sep 2015	ZAKS	Future	13	0.1248	0.1229	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,960	0.1245	0.1225	0.0000	0.0000	0	0.00		
				1,973				0.00	0.00	5 804.00	72 302 220.00	
	Total			1,973				0.00	0.00	5 804.00	72 302 220.00	
Future												
	Sep 2015	ZANN	Future	17,500	0.0633	0.0619	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	76,700	0.0602	0.0587	0.0000	0.0000	0	0.00		
				94,200				0.00	0.00	913 387.00	5 125 880 040.00	
	Total			94,200				0.00	0.00	913 387.00	5 125 880 040.00	
Future												
	Sep 2015	ZAUM	Future	1,046	12.8362	12.6131	12.8500	12.7212	217	277,062,560.00		
	Dec 2015	ZAUM	Future	156	13.0376	12.8112	13.0387	12.9262	64	83,195,670.00		
	Mar 2016	ZAUM	Future	102	13.2577	13.0276	13.2441	13.1916	49	64,771,840.00		
	Jun 2016	ZAUM	Future	7	13.4747	13.2404	0.0000	0.0000	0	0.00		
				1,311					330.00	425,030,070.00	95 952.00	96 344 209 760.00
	Total			1,311					330.00	425,030,070.00	100 475.00	96 344 209 760.00
Future												
	Sep 2015	ZAUS	Future	522,947	12.8362	12.6131	12.8500	12.7033	57,543	735,478,213.50		

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Dec 2015	ZAUS	Future	174,904	13.0376	12.8112	13.0500	12.8955	8,737	113,419,361.20
Mar 2016	ZAUS	Future	10,756	13.2577	13.0276	13.2430	13.2186	2,300	30,422,000.00
Jun 2016	ZAUS	Future	9,671	13.4747	13.2404	13.4462	13.4387	6,500	87,214,300.00
			<u>718,278</u>					<u>75,080.00</u>	<u>966,533,874.70</u>
									<u>90 577 921.00</u>
									<u>896 986 955 668.70</u>

Option

Sep 2015	ZAUS	10.56 Put	18,946	0.2917	0.3700	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2236.5198	2013.5103	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	0.7847	1.1221	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1837.0238	1614.2847	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	0.8238	1.1847	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1667.4521	1444.9916	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	1.3497	2.0568	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	1.4926	2.3012	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	1.6944	2.6502	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	2.9213	5.8481	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	3.2483	6.8648	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1240.3375	1021.7943	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	4.1375	8.6943	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	4.5031	9.3959	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	7.6827	15.3450	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	856.0271	651.3087	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	19.8271	38.2087	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	819.0512	617.8375	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	782.4658	585.1627	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	764.3315	569.1403	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	28.1315	56.0403	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	737.3420	545.5131	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	675.4529	492.3807	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	39.2529	79.2807	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	650.2649	470.5063	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.27 Put	201	51.1484	99.1086	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	486.9211	333.5784	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	102.4627	177.7355	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	444.9025	299.8707	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	438.1159	294.4899	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	411.5992	273.6437	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	379.8951	249.0924	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	367.6666	240.5117	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	338.2374	220.1945	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.70 Call	4,810	321.3652	208.7586	0.0000	0.0000	4,810	0.00
Sep 2015	ZAUS	12.75 Call	950	294.5530	190.8968	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	269.3661	174.4606	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	12.90 Call	3,000	225.5458	145.5208	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	189.5067	121.2557	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	353.3067	508.1557	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	170.5123	108.6660	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	167.5254	106.7001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	158.8586	101.0109	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	145.3563	92.2054	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	201	121.6057	76.8803	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	535.4057	713.7803	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	115.2546	73.0095	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	92.9957	59.5411	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	34.5558	22.8088	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	21.7382	14.3932	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	17.2698	11.5738	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	14.2316	9.6463	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	2099.6071	1876.8950	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	12.0071	15.6950	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2050.8114	1828.3772	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1856.8402	1635.7453	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1665.3345	1446.0476	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	39.5614	51.5019	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	40.2585	52.6124	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	51.2712	70.2950	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	56.9326	77.6621	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	69.7711	94.2297	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	84.8076	113.4535	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	1039.8664	846.7726	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	999.5757	809.0014	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	991.5998	802.1027	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	118.1315	157.2308	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	959.9739	774.9210	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	229.2401	308.9193	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	700.7955	554.9125	0.0000	0.0000	20,000	0.00
Dec 2015	ZAUS	12.58 Call	150	694.7908	549.7458	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	682.9039	539.5324	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	523.3915	407.4582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	477.7790	372.3852	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	436.8622	340.5059	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	400.4592	311.5628	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	373.6094	290.3632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	336.8539	261.5355	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	325.4811	252.6610	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	13.50 Call	13,737	309.2002	240.1608	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.66 Call	2,000	270.0208	210.3530	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	154.8617	122.2396	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	111.2282	89.0776	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	102.0991	82.1447	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	61,100	100.1381	80.6566	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	66.4522	62.0313	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	36.9690	43.6808	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	70.5456	83.3053	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.60 Put	30,000	75.0953	88.6865	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	96.0429	115.9472	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	99.5994	121.7352	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	109.6659	138.2074	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	115.0306	147.0228	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.00 Put	30,000	124.4982	158.6008	0.0000	0.0000	5,000	0.00		
Mar 2016	ZAUS	12.11 Put	786	147.3334	186.3289	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.55 Call	12,000	976.4240	819.4192	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.55 Call	12,000	525.3100	438.1605	0.0000	0.0000	2,000	0.00		
Mar 2016	ZAUS	13.94 Call	788	419.3500	351.2137	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	343.2292	289.0222	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	297.5450	250.5860	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	174.5939	155.0228	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	156.4423	148.6239	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	26.4152	20.1191	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	185.9137	230.0652	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	418.3633	364.0050	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	176.7318	199.2616	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	256.2676	223.2616	0.0000	0.0000	0	0.00		
			<u>1,596,460</u>					<u>31,810.00</u>	<u>0.00</u>	<u>17 858 539.00</u>	<u>0.00</u>
		Total	2,314,738					106,890.00	966,533,874.70	108 436 460.00	896 986 955 668.70
Future											
Sep 2015	ZAZW	Future	130	1.6508	1.6137	0.0000	0.0000	0	0.00		
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	<u>1 671 324.00</u>
		Total	130					0.00	0.00	203.00	1 671 324.00
		Grand Total	3,044,835					119,173.00	1 531 792 836.20	145,876,857	1,257,319,039,663.20