



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-June-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
<b>Option</b>								
Sep 2015	DAEU	14.85 Call	1,000	240.7107	0.0000	0.0000	1,000	0.00
Sep 2015	DAEU	14.85 Put	1,000	892.2107	0.0000	0.0000	1,000	0.00
Oct 2015	DAEU	14.92 Call	1,000	316.0402	0.0000	0.0000	1,000	0.00
Oct 2015	DAEU	14.92 Put	1,000	942.6402	0.0000	0.0000	1,000	0.00
Jan 2016	DAEU	14.85 Call	1,000	572.9323	0.0000	0.0000	1,000	0.00
Jan 2016	DAEU	14.92 Call	1,000	551.5179	0.0000	0.0000	1,000	0.00
			<u>6,000</u>				<u>6,000.00</u>	<u>0.00</u>
		<b>Total</b>	<b>6,000</b>				<b>6,000.00</b>	<b>0.00</b>
								<u>1 000.00</u>
								<u>0.00</u>
<b>Option</b>								
Jul 2015	DANZ	8.65 Call	10,000	397.2776	268.7268	0.0000	0	0.00
			<u>10,000</u>				<u>0.00</u>	<u>0.00</u>
		<b>Total</b>	<b>10,000</b>				<b>0.00</b>	<b>0.00</b>
								<u>10 000.00</u>
								<u>0.00</u>
<b>Future</b>								
Jun 2015	DAUS	Future	288	12.3502	12.2912	0.0000	0	0.00
Jun 2015	DAUS	Future	1,300	12.3840	12.3247	0.0000	0	0.00
Jun 2015	DAUS	Future	4,394	12.3861	12.3268	0.0000	0	0.00
Jun 2015	DAUS	Future	15,883	12.3946	12.3352	0.0000	0	0.00
Jul 2015	DAUS	Future	400	12.4074	12.3479	0.0000	0	0.00
Jul 2015	DAUS	Future	2,492	12.4222	12.3626	0.0000	0	0.00
Jul 2015	DAUS	Future	2,373	12.4370	12.3772	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.4561	12.3961	0.0000	0	0.00
Aug 2015	DAUS	Future	9	12.5140	12.4536	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.5183	12.4579	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.5270	12.4664	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.5487	12.4879	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.5881	12.5271	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.6537	12.5924	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.7150	12.6533	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	276	12.7435	12.6817	0.0000	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.7735	12.7116	0.0000	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.9609	12.8980	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	13.1715	13.1092	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	13.5704	13.5072	0.0000	0.0000	0	0.00
			<u>33,046</u>					<u>0.00</u>	<u>0.00</u>
									<u>3 137 555.00</u>
									<u>31 012 765 679.90</u>

Option

Jun 2015	DAUS	12.01 Put	2,000	8.7983	15.4055	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.28 Put	3,000	64.7125	93.5958	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	0.3912	0.4524	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	1.6560	1.9330	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	157.1138	137.8011	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.4808	0.4640	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.80 Put	5,500	23.7187	32.5284	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	13,000	175.6539	206.7123	0.0000	0.0000	20,000	0.00
Jul 2015	DAUS	12.60 Call	5,500	137.0376	121.4962	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	236.3674	209.6625	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	2.9446	3.2714	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	6.9672	7.9500	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	204.0553	180.9984	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	138.5429	0.0000	0.0000	0.0000	4,600	0.00
Jul 2015	DAUS	12.97 Put	4,600	652.4429	0.0000	0.0000	0.0000	4,600	0.00
Jul 2015	DAUS	16.15 Call	300	8.4016	8.3839	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.17 Call	0	542.3841	500.1428	0.0000	0.0000	16,000	0.00
Aug 2015	DAUS	12.50 Call	8,000	368.2487	0.0000	0.0000	0.0000	8,000	0.00
Aug 2015	DAUS	10.80 Put	300	8.7614	8.7176	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	18.9898	19.2918	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	220.1661	199.6403	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	22.4526	19.1056	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	17.1322	15.8842	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	32.6984	31.7968	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	52.1761	53.4991	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	233.9127	214.9369	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	129.2084	117.5649	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	40.0244	32.2259	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	26.2370	23.8613	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	45.6385	43.5758	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	247.9277	229.0134	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	57.2118	49.9756	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	34.6842	31.3211	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	56.8474	53.7099	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	258.1093	239.2026	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	60.8356	52.2220	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	41.1291	37.1072	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	65.3478	61.4905	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	262.0772	243.4667	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	65.6748	54.9324	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	11.80 Put	250	177.2373	179.9947	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	608.5208	0.0000	0.0000	0.0000	4,600	0.00		
Jan 2016	DAUS	14.48 Call	250	282.3449	263.9805	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	135.2704	134.9008	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	214.9695	201.0350	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	184.0848	186.5819	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	286.1025	268.7596	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	191.2033	192.7156	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	295.1569	279.0402	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	195.9155	196.7231	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	300.2370	288.3931	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	202.3503	200.0011	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	327.2453	323.1243	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	326.8306	0.0000	0.0000	0.0000	1,000	0.00		
Jun 2016	DAUS	15.45 Call	1,000	381.5847	0.0000	0.0000	0.0000	1,000	0.00		
Jun 2016	DAUS	11.80 Put	250	212.5620	209.4225	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	362.2152	350.5677	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	222.6921	219.8879	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	392.7926	381.8851	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	231.4517	229.0953	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	373.5652	354.1787	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	239.3048	236.7420	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	342.5589	331.2050	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	244.9356	243.0097	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	322.7126	303.7799	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	250.7952	248.0124	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	296.6562	282.4916	0.0000	0.0000	0	0.00		
			<u>75,500</u>					<u>59,800.00</u>	<u>0.00</u>	<u>5 233 969.00</u>	<u>0.00</u>
<b>Total</b>			<b>108,546</b>					<b>59,800.00</b>	<b>0.00</b>	<b>8 371 524.00</b>	<b>31 012 765 679.90</b>
<b>Future</b>											
Jun 2015	EUUS	Future	1,116	1.1277	1.1269	1.1350	1.1350	700	7,943,950.00		
Sep 2015	EUUS	Future	25,018	1.1292	1.1283	0.0000	0.0000	0	0.00		
			<u>26,134</u>					<u>700.00</u>	<u>7,943,950.00</u>	<u>71 892.00</u>	<u>842 023 820.00</u>
<b>Total</b>			<b>26,134</b>					<b>700.00</b>	<b>7,943,950.00</b>	<b>71 892.00</b>	<b>842 023 820.00</b>

<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>	
<b>Future</b>										
Jun 2015	ZAAD	Future	13,912	9.4834	9.5938	0.0000	0.0000	0	0.00	
Sep 2015	ZAAD	Future	1,962	9.5883	9.6993	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	41	9.6919	9.8034	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	Future	1,000	9.8142	9.9267	0.0000	0.0000	0	0.00	
			<u>16,915</u>					<u>0.00</u>	<u>0.00</u>	<u>2 535 955.00</u>
<b>Option</b>										
Jun 2015	ZAAD	8.40 Put	201	0.0158	0.0001	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	0.0466	0.0247	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	1.2796	0.7177	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	338.3393	446.4892	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	59.8741	133.2452	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	20.6443	50.7473	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30 574.00</u>
	<b>Total</b>		<b>23,371</b>					<b>0.00</b>	<b>0.00</b>	<b>2 566 529.00</b>
<b>Future</b>										
Jun 2015	ZACA	Future	3,936	9.9132	9.8787	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>30 412.00</u>
	<b>Total</b>		<b>3,936</b>					<b>0.00</b>	<b>0.00</b>	<b>30 412.00</b>
<b>Future</b>										
Jun 2015	ZAEU	Future	148,308	13.9350	13.8576	14.0803	13.9053	2,202	30,569,974.20	
Sep 2015	ZAEU	Future	25,819	14.1796	14.1002	14.2835	14.1423	199	2,824,422.20	
Dec 2015	ZAEU	Future	10,593	14.4195	14.3390	14.4700	14.4700	55	795,850.00	
Mar 2016	ZAEU	Future	3,000	14.6968	14.6150	0.0000	0.0000	0	0.00	
			<u>187,720</u>					<u>2,456.00</u>	<u>34,190,246.40</u>	<u>6 581 144.00</u>
<b>Option</b>										
Jun 2015	ZAEU	12.25 Put	27,000	0.0004	0.0028	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	0.0693	0.1455	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	7.7005	14.3558	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.78 Call	35,000	219.2012	170.6489	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	40.4734	30.1380	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	0.3250	0.2641	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.26 Put	26,000	14.8581	13.8490	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	32.3090	30.6329	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	48.0780	47.7667	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	1211.8306	1132.9198	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.60 Call	26,000	283.7549	248.5777	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	211.4330	184.2172	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	106.4087	106.7738	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	333.5032	351.1207	0.0000	0.0000	0	0.00	

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Dec 2015	ZAEU	16.50 Call	6,682	178.8273	163.1827	0.0000	0.0000	0	0.00	
			199,679					0.00	0.00	3 144 992.00
		<b>Total</b>	<b>387,399</b>					<b>2,456.00</b>	<b>34,190,246.40</b>	9 726 136.00 82 761 603 119.20
<b>Future</b>										
Jun 2015	ZAFR	Future	7,258	13.2283	13.1471	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	13.4909	13.4095	0.0000	0.0000	0	0.00	
			8,865					0.00	0.00	441 562.00 4 046 312 615.50
		<b>Total</b>	<b>8,865</b>					<b>0.00</b>	<b>0.00</b>	441 562.00 4 046 312 615.50
<b>Future</b>										
Jun 2015	ZAGB	Future	29,039	18.9817	18.8509	19.1416	18.9585	1,391	26,530,248.00	
Sep 2015	ZAGB	Future	4,179	19.2773	19.1435	19.4201	19.2676	140	2,707,183.00	
Dec 2015	ZAGB	Future	9,289	19.5643	19.4282	19.6300	19.5500	103	2,017,510.00	
Mar 2016	ZAGB	Future	2,035	19.8936	19.7549	0.0000	0.0000	0	0.00	
			44,542					1,634.00	31,254,941.00	4 824 553.00 71 454 571 298.60
<b>Option</b>										
Jun 2015	ZAGB	17.00 Put	17,000	0.0222	0.0889	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	4.0784	3.2636	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	126.2025	139.6058	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	161.3033	176.6119	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	255.1886	278.0379	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	228.2314	189.8256	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	178.1770	187.1830	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	555.3140	496.3104	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	448.3532	399.6150	0.0000	0.0000	0	0.00	
			142,130					0.00	0.00	1 124 888.00 0.00
		<b>Total</b>	<b>186,672</b>					<b>1,634.00</b>	<b>31,254,941.00</b>	5 949 441.00 71 454 571 298.60
<b>Future</b>										
Jun 2015	ZAJY	Future	11,732	0.0993	0.0991	0.0000	0.0000	0	0.00	
Sep 2015	ZAJY	Future	7	0.1010	0.1008	0.0000	0.0000	0	0.00	
			11,739					0.00	0.00	657 337.00 6 724 946 913.60
		<b>Total</b>	<b>11,739</b>					<b>0.00</b>	<b>0.00</b>	657 337.00 6 724 946 913.60
<b>Future</b>										
Jun 2015	ZAKS	Future	10	0.1276	0.1267	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1270	0.1261	0.0000	0.0000	0	0.00	
			1,880					0.00	0.00	3 821.00 47 206 230.00
		<b>Total</b>	<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	3 821.00 47 206 230.00

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<b>Future</b>											
Jun 2015	ZANN	Future	22,300	0.0621	0.0617	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	27,500	0.0589	0.0585	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0574	0.0569	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	<u>835 207.00</u>	<u>4 655 595 040.00</u>
	<b>Total</b>		<b>161,880</b>					<b>0.00</b>	<b>0.00</b>	<b>835 207.00</b>	<b>4 655 595 040.00</b>
<b>Future</b>											
Sep 2015	ZANZ	Future	500	8.8578	8.8817	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143 150.00</u>	<u>1 093 934 690.00</u>
	<b>Total</b>		<b>500</b>					<b>0.00</b>	<b>0.00</b>	<b>163 150.00</b>	<b>1 093 934 690.00</b>
<b>Future</b>											
Jun 2015	ZAUM	Future	509	12.3565	12.2973	12.4128	12.3230	61	75,517,590.00		
Sep 2015	ZAUM	Future	550	12.5574	12.4966	12.6072	12.5185	413	519,199,710.00		
Dec 2015	ZAUM	Future	24	12.7504	12.6886	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	31	12.9679	12.9051	0.0000	0.0000	0	0.00		
			<u>1,114</u>					<u>474.00</u>	<u>594,717,300.00</u>	<u>91 265.00</u>	<u>90 420 622 860.00</u>
	<b>Total</b>		<b>1,114</b>					<b>474.00</b>	<b>594,717,300.00</b>	<b>95 788.00</b>	<b>90 420 622 860.00</b>
<b>Future</b>											
Jun 2015	ZAUS	Future	809,854	12.3565	12.2973	12.4111	12.3111	39,204	485,676,498.80		
Sep 2015	ZAUS	Future	226,155	12.5574	12.4966	12.6069	12.5101	28,582	358,307,078.00		
Dec 2015	ZAUS	Future	98,844	12.7504	12.6886	12.8000	12.7900	1,215	15,539,900.00		
Mar 2016	ZAUS	Future	5,359	12.9679	12.9051	13.0104	12.9750	280	3,635,131.50		
Jun 2016	ZAUS	Future	2,100	13.1800	13.1176	0.0000	0.0000	500	6,200,250.00		
			<u>1,142,312</u>					<u>69,781.00</u>	<u>869,358,858.30</u>	<u>86 715 437.00</u>	<u>848 494 518 010.70</u>
<b>Option</b>											
Jun 2015	ZAUS	10.73 Put	22,850	0.0001	0.0285	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	0.0001	0.0296	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	0.0004	0.0326	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	0.0077	0.0476	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	0.0104	0.0498	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	0.2354	0.3990	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	877.0726	818.2281	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	857.1557	798.3559	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	0.6557	1.0559	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	757.7838	699.3029	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	708.2884	650.0485	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	4.2812	6.8625	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	1,000	4.9467	7.9220	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.93 Call	10,000	438.5296	386.1814	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	12.00 Call	5,000	375.2045	326.0898	0.0000	0.0000	20,000	0.00
Jun 2015	ZAUS	12.00 Put	34,801	18.7045	28.7898	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	21.1154	32.2898	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	340.2849	293.4231	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	5,000	266.0463	225.3137	0.0000	0.0000	10,000	0.00
Jun 2015	ZAUS	12.15 Call	2,000	250.5070	211.3179	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.22 Call	10,000	199.3547	165.9723	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.25 Call	10,000	179.1187	0.0000	0.0000	0.0000	10,000	0.00
Jun 2015	ZAUS	12.30 Call	1,600	147.8565	121.5614	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.39 Call	10,000	102.4515	0.0000	0.0000	0.0000	10,000	0.00
Jun 2015	ZAUS	12.40 Call	125	98.4312	82.7790	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	64.9025	54.9566	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	208.4025	257.6566	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	49.9200	42.5496	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	41.7202	35.7497	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	36.3910	31.3216	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	6.2035	5.7481	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	2.1947	2.0902	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	0.7366	0.7149	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	0.6176	0.6006	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	7.8504	7.4982	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1965.9490	1904.7865	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	18.8353	18.4651	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1577.0145	1515.8522	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	19.6145	19.2522	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1414.9613	1353.9304	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	29.2418	29.0480	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	31.6312	31.4950	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	34.8713	35.6153	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	56.4245	59.2760	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	61.6077	64.9540	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1027.4957	970.8660	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	70.0957	74.2660	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	73.1239	77.5928	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	105.3149	112.9775	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	715.1875	666.7140	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	27,000	157.7875	170.1140	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	688.5209	641.1004	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	662.5411	616.2066	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	649.8130	604.0286	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	631.0442	586.1004	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	840	588.7726	545.8422	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	12.23 Call	5,000	571.3078	529.2570	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	274.6722	0.0000	0.0000	0.0000	3,000	0.00
Sep 2015	ZAUS	12.50 Call	33,750	431.4451	397.5420	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	318.0411	292.4377	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	287.7356	0.0000	0.0000	0.0000	3,000	0.00
Sep 2015	ZAUS	13.00 Put	501	703.0527	742.1237	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	245.4209	224.7545	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	243.0088	222.5130	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	235.9234	215.9362	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	201	896.6188	0.0000	0.0000	0.0000	201	0.00
Sep 2015	ZAUS	13.40 Call	8,775	177.4417	161.9601	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	105.3792	95.4050	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	83.2069	75.0004	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	74.4176	66.9359	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	67.7922	60.8653	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1848.6090	1782.1048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	48.2090	43.5048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1801.9755	1735.3886	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1617.7198	1550.9184	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1437.7566	1372.8028	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	119.2719	120.8464	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	148.8788	151.1544	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	160.6457	163.2169	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	186.1635	189.3937	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	116,600	214.4222	221.7495	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.04 Call	1,312	936.9166	885.5674	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	895.9457	849.4843	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	866.0707	820.4075	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	486.2490	455.8528	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	455.7163	426.7892	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	427.4415	399.9184	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	367.9240	343.6909	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	354.7642	331.2407	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	217.4138	200.7849	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	171.8003	158.0791	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	161.6626	148.6152	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	159.4507	146.5523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	133.4339	129.6778	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	78.1710	72.5428	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	136.5769	132.2416	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	188.2567	189.9152	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	196.1492	198.2832	0.0000	0.0000	0	0.00



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Mar 2016	ZAUS	11.91 Put	788	218.2828	221.7617	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	229.9478	234.1469	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	280.6567	288.0177	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	454.3355	430.4329	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	388.9726	367.6714	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	347.1022	327.6702	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	242.7351	230.9374	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	235.7494	224.1530	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	44.3809	37.8451	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	248.2467	245.8297	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	265.9606	258.2613	0.0000	0.0000	0	0.00	
			<u>1,695,261</u>					<u>56,201.00</u>	<u>0.00</u>	<u>17 269 972.00</u>
	<b>Total</b>		<b>2,837,573</b>					<b>125,982.00</b>	<b>869,358,858.30</b>	<b>103 985 409.00</b>
										<b>848 494 518 010.70</b>
<b>Future</b>										
Jun 2015	ZAZW	Future	16	1.7080	1.7001	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.6583	1.6462	0.0000	0.0000	0	0.00	
			<u>106</u>					<u>0.00</u>	<u>0.00</u>	<u>187.00</u>
	<b>Total</b>		<b>106</b>					<b>0.00</b>	<b>0.00</b>	<b>187.00</b>
										<b>1 535 260.00</b>
	<b>Grand Total</b>		<b>3,775,715</b>					<b>197,046.00</b>	<b>1 537 465 295.70</b>	<b>140,127,395</b>
										<b>1,191,781,298,919.60</b>