



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-June-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Sep 2015	CAGH	Future	24,000	168.2269	192.1106	0.0000	0.0000	0	0.00
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	24,000					0.00	0.00
									18980.00
									3036800.00
Option									
Sep 2015	DAEU	14.85 Call	1,000	248.3231	296.0333	0.0000	0.0000	0	0.00
Sep 2015	DAEU	14.85 Put	1,000	814.1231	756.0333	0.0000	0.0000	0	0.00
Oct 2015	DAEU	14.92 Call	1,000	326.5411	378.4510	0.0000	0.0000	0	0.00
Oct 2015	DAEU	14.92 Put	1,000	867.0411	811.7510	0.0000	0.0000	0	0.00
Jan 2016	DAEU	14.85 Call	1,000	592.4455	657.8461	0.0000	0.0000	0	0.00
Jan 2016	DAEU	14.92 Call	1,000	569.7270	633.3008	0.0000	0.0000	0	0.00
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	6,000					0.00	0.00
									1000.00
									0.00
Future									
Jun 2015	DAUS	Future	0	12.4297	12.5981	0.0000	0.0000	288	3,603,312.00
Jun 2015	DAUS	Future	1,300	12.4913	12.6281	0.0000	0.0000	0	0.00
Jun 2015	DAUS	Future	4,394	12.4935	12.6305	0.0000	0.0000	0	0.00
Jun 2015	DAUS	Future	15,883	12.5024	12.6397	0.0000	0.0000	0	0.00
Jul 2015	DAUS	Future	400	12.5158	12.6535	0.0000	0.0000	0	0.00
Jul 2015	DAUS	Future	2,492	12.5314	12.6693	0.0000	0.0000	0	0.00
Jul 2015	DAUS	Future	2,373	12.5471	12.6847	0.0000	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.5673	12.7045	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	9	12.6270	12.7642	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.6313	12.7686	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.6401	12.7775	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.6619	12.7997	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.7016	12.8401	0.0000	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.7677	12.9075	0.0000	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.8293	12.9704	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>		
Dec 2015	DAUS	Future	276	12.8580	12.9996	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.8877	13.0298	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.0745	13.2193	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.2880	13.4384	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	13.6838	13.8340	0.0000	0.0000	0	0.00		
			<u>32,758</u>					<u>288.00</u>	<u>3,603,312.00</u>	<u>3137843.00</u>	<u>31016368991.90</u>

Option

Jun 2015	DAUS	12.32 Call	10,000	218.0620	334.0445	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	0.1561	0.1257	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	0.6469	0.5267	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	178.1211	273.6193	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.1932	0.2666	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.80 Put	5,500	10.5913	9.0816	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	13,000	108.4267	78.2855	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.60 Call	5,500	151.6021	228.1325	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	274.1288	376.0984	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	1.7547	1.7498	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	4.1646	4.1049	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	226.3948	296.9739	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	151.1228	203.7321	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	553.8228	469.2321	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	7.3195	8.7204	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	412.7031	503.2055	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	201.4464	253.4042	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	682.3464	597.0042	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	5.9061	5.3507	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	13.0812	11.7040	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	240.4971	300.0289	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	23.1869	28.2493	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	12.3246	11.1541	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	24.3673	21.7915	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	38.9107	34.5115	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	251.4027	302.9762	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	135.1282	163.3647	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	39.6063	51.0507	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	20.6099	18.6934	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	36.5390	32.9863	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	263.4436	309.5849	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	60.8797	71.6467	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	28.4332	26.0941	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	47.3110	43.1886	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	271.6381	313.9787	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	65.7432	77.8265	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	34.6556	32.0217	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	55.5323	51.4092	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	274.4782	313.5351	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	67.0293	81.7399	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	148.5631	131.3748	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	645.9784	726.3560	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	595.7729	670.8275	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	292.9164	331.8407	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	116.6365	110.1870	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	219.8478	247.0977	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	153.6934	142.3237	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	294.6960	331.2706	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	159.6284	151.3485	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	302.7245	337.0808	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	169.0094	158.1225	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	306.6951	338.7069	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	176.1590	164.9471	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	328.7454	345.4641	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	282.7105	252.9016	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	393.7398	431.2880	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	184.9912	174.8055	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	360.9725	376.0702	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	195.3942	183.8458	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	387.9969	405.3638	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	204.4644	191.9125	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	392.7557	436.8953	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	212.1572	199.2904	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	363.7095	400.8019	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	218.9090	204.8794	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	345.3755	380.0934	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	224.5624	207.3847	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	250	311.9804	346.5411	0.0000	0.0000	0	0.00
			<u>91,300</u>					<u>0.00</u>	<u>0.00</u>
									<u>5254769.00</u>
									<u>0.00</u>
			Total	124,058				288.00	3,603,312.00
									8392612.00
									31016368991.90
Future									
Jun 2015	EUUS	Future	806	1.1244	1.1205	1.1270	1.1270	3	33,810.00
Sep 2015	EUUS	Future	25,418	1.1258	1.1220	1.1339	1.1245	403	4,538,817.00
			<u>26,224</u>					<u>406.00</u>	<u>4,572,627.00</u>
									<u>72608.00</u>
									<u>850084567.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			26,224					406.00	4,572,627.00	72608.00	850084567.00
Future											
Jun 2015	ZAAD	Future	13,245	9.5728	9.6177	0.0000	0.0000	681	6,549,539.40		
Sep 2015	ZAAD	Future	2,089	9.6812	9.7271	0.0000	0.0000	254	2,468,803.80		
Dec 2015	ZAAD	Future	41	9.7856	9.8332	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,150	9.9080	9.9570	0.0000	0.0000	300	2,986,110.00		
			16,525					1,235.00	12,004,453.20	2538190.00	20140490305.20
Option											
Jun 2015	ZAAD	8.40 Put	201	0.0000	0.0147	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	0.0114	0.0210	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	5,451	0.0533	0.1673	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	423.0550	468.2531	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	93.6311	135.4297	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	23.9514	41.9381	0.0000	0.0000	0	0.00		
			6,456					0.00	0.00	30574.00	0.00
Total			22,981					1,235.00	12,004,453.20	2568764.00	20140490305.20
Future											
Jun 2015	ZACA	Future	3,936	10.1093	10.1190	0.0000	0.0000	0	0.00		
			3,936					0.00	0.00	30412.00	237164332.50
Total			3,936					0.00	0.00	30412.00	237164332.50
Future											
Jun 2015	ZAEU	Future	148,084	14.0159	14.1188	14.1445	14.0063	3,554	50,245,165.70		
Sep 2015	ZAEU	Future	26,290	14.2651	14.3706	0.0000	0.0000	1,504	21,605,028.40		
Dec 2015	ZAEU	Future	11,247	14.5059	14.6154	14.5033	14.5033	1,538	22,421,747.00		
Mar 2016	ZAEU	Future	3,000	14.7828	14.8953	0.0000	0.0000	0	0.00		
			188,621					6,596.00	94,271,941.10	6591938.00	82914841844.60
Option											
Jun 2015	ZAEU	12.25 Put	27,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	0.0000	0.0057	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	0.3508	1.1402	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	248.9546	354.2182	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	22.9071	69.0909	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	0.0076	0.0930	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.26 Put	26,000	11.1897	11.0276	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	24.8356	24.1359	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	36.1057	34.1197	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	44.6443	0.0000	0.0000	0.0000	700	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	295.1847	350.5196	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	217.0906	261.5907	0.0000	0.0000	0	0.00		

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Dec 2015	ZAEU	13.05 Put	6,682	87.7913	87.8658	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	288.4158	269.4821	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	178.2118	205.9786	0.0000	0.0000	0	0.00	
			208,840					700.00	0.00	3147231.00
		Total	397,461					7,296.00	94,271,941.10	9739169.00
										82914841844.60
Future										
Jun 2015	ZAFR	Future	7,258	13.3856	13.4538	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	13.6533	13.7246	0.0000	0.0000	0	0.00	
			8,865					0.00	0.00	441562.00
		Total	8,865					0.00	0.00	441562.00
										4046312615.50
Future										
Jun 2015	ZAGB	Future	28,857	19.0964	19.2443	19.1500	19.0243	612	11,699,741.50	
Sep 2015	ZAGB	Future	24,351	19.3984	19.5494	19.3407	19.3197	740	14,369,220.00	
Dec 2015	ZAGB	Future	9,030	19.6868	19.8427	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	Future	1,035	20.0164	20.1761	0.0000	0.0000	0	0.00	
			63,273					1,352.00	26,068,961.50	4871040.00
										72353911057.70
Option										
Jun 2015	ZAGB	17.00 Put	17,000	0.0000	0.0004	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	14,000	0.1520	6.7216	0.0000	0.0000	3,000	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	98.2027	83.5662	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	125.8545	109.7025	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	203.8212	184.1638	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	235.3235	289.5234	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	150.8406	139.5185	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	581.8856	656.4800	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	467.5379	530.2711	0.0000	0.0000	0	0.00	
			139,130					3,000.00	0.00	1127888.00
		Total	202,403					4,352.00	26,068,961.50	5998928.00
										72353911057.70
Future										
Jun 2015	ZAJY	Future	11,732	0.1002	0.1006	0.0000	0.0000	0	0.00	
Sep 2015	ZAJY	Future	7	0.1020	0.1023	0.0000	0.0000	0	0.00	
			11,739					0.00	0.00	657337.00
		Total	11,739					0.00	0.00	657337.00
										6724946913.60
Future										
Jun 2015	ZAKS	Future	10	0.1275	0.1291	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1269	0.1277	0.0000	0.0000	0	0.00	
			1,880					0.00	0.00	3821.00
										47206230.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			1,880					0.00	0.00	3821.00	47206230.00
Future											
Jun 2015	ZANN	Future	22,300	0.0626	0.0633	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	27,500	0.0595	0.0602	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0581	0.0586	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	835207.00	4655595040.00
Total			161,880					0.00	0.00	835207.00	4655595040.00
Future											
Sep 2015	ZANZ	Future	500	8.9499	8.9844	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	143150.00	1093934690.00
Total			500					0.00	0.00	163150.00	1093934690.00
Future											
Jun 2015	ZAUM	Future	198	12.4650	12.6001	12.5512	12.4500	55	68,681,450.00		
Sep 2015	ZAUM	Future	735	12.6707	12.8086	12.6716	12.6487	297	378,140,010.00		
Dec 2015	ZAUM	Future	29	12.8646	13.0065	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	31	13.0816	13.2266	0.0000	0.0000	0	0.00		
			<u>993</u>					<u>352.00</u>	<u>446,821,460.00</u>	92138.00	91527792350.00
Total			993					352.00	446,821,460.00	96661.00	91527792350.00
Future											
Jun 2015	ZAUS	Future	622,910	12.4650	12.6001	12.5595	12.4141	71,228	889,269,627.00		
Sep 2015	ZAUS	Future	312,454	12.6707	12.8086	12.7600	12.6150	67,806	860,191,301.80		
Dec 2015	ZAUS	Future	102,219	12.8646	13.0065	12.9422	12.8300	7,719	99,739,478.50		
Mar 2016	ZAUS	Future	6,956	13.0816	13.2266	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	3,300	13.2975	13.4472	0.0000	0.0000	0	0.00		
			<u>1,047,839</u>					<u>146,753.00</u>	<u>1,849,200,407.30</u>	87423501.00	857444245639.30
Option											
Jun 2015	ZAUS	10.73 Put	22,850	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	0.0001	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	0.0001	0.0000	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	0.0181	0.0144	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	985.0333	1120.1385	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	965.0368	1100.1448	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	0.0368	0.0448	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	865.0618	1000.1956	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	815.0813	950.2396	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	0.1748	0.3725	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.80 Put	1,000	0.1981	0.4329	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.93 Call	10,000	535.6176	671.2408	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	5,000	466.2448	602.0334	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,801	1.2448	1.9334	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	1.5169	2.2471	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	426.8460	562.7092	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	5,000	339.3823	475.1441	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	320.2840	455.9211	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.22 Call	10,000	254.9950	389.6114	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.25 Call	10,000	228.0115	361.7760	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	184.9027	316.4043	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.39 Call	10,000	115.5599	239.0321	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	108.6913	230.8627	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	55.9246	155.2966	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	90.9246	55.1966	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	36.9018	116.3774	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	27.6053	93.5819	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	22.0794	80.6134	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	1.1929	9.3425	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	0.2463	2.2373	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	0.0554	0.6960	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	45,000	0.0441	0.5879	0.0000	0.0000	6,500	0.00
Sep 2015	ZAUS	10.56 Put	18,946	5.4943	4.9753	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2076.6934	2214.0213	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	13.4474	12.0260	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1684.7188	1821.1290	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	14.0188	12.5290	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1520.5923	1656.2804	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	21.1444	18.7747	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	22.9291	20.3323	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	25.3587	22.4492	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	40.2777	33.7951	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	44.2759	37.2128	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1121.5819	1251.4692	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	50.8819	42.8692	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	53.2553	44.9047	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	78.9266	67.0023	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	788.7566	909.5101	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	118.0566	100.9101	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	759.9035	877.6543	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	731.7245	846.2947	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	717.8909	830.8054	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	12.13 Call	1,237	697.4622	807.8143	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	651.3175	757.6258	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	632.2000	737.0996	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	218.4314	182.0760	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	260.6543	219.3590	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	477.9556	569.5003	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	400	366.1573	0.0000	0.0000	0.0000	440	0.00
Sep 2015	ZAUS	12.90 Call	3,000	313.6953	379.7891	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,400	283.0310	344.0731	0.0000	0.0000	440	0.00
Sep 2015	ZAUS	13.00 Put	501	612.3310	535.4731	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	266.1479	324.2873	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	263.4379	321.1032	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	255.4814	311.7444	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	201	798.6839	710.4136	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	189.3798	232.4345	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	109.6947	134.9705	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	85.4875	105.1158	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	75.9695	93.3105	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	68.8291	84.4324	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1955.1435	2093.8476	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	40.5435	37.3476	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1908.0010	2046.4869	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1721.3989	1858.8463	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1538.5297	1674.6091	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	99.3816	89.1983	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	124.8214	108.5617	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	134.9956	117.7551	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	157.1707	137.8521	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	116,600	181.8956	160.3516	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	973.9002	1091.8755	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	938.6407	1055.3742	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	4,000	400.9156	350.7992	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	521.2426	594.1096	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	487.7389	556.7120	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	456.6974	521.9259	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	391.2496	448.1496	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	376.7041	431.6655	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	4,000	341.3674	391.1731	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	227.0905	260.6993	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	177.6966	203.4348	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	166.7572	190.7023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	164.3749	187.9263	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	15.80 Call	53,000	131.4531	139.5724	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.05 Put	1,500	66.2337	63.4867	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.55 Put	42,370	118.4575	111.8727	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.80 Put	1,000	155.8990	146.2899	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.83 Put	1,204	162.9717	150.9718	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.91 Put	788	182.9922	164.7586	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	193.5940	174.3515	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	240.0598	216.5097	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	472.5417	528.5786	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	402.7847	450.3846	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	358.5225	401.3841	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	238.0495	262.4048	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	229.0142	244.0988	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	47.5643	54.2912	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	222.6674	208.9887	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	283.1143	311.9645	0.0000	0.0000	0	0.00	
			<u>1,720,849</u>					<u>7,380.00</u>	<u>0.00</u>	<u>17313163.00</u>
		Total	2,768,688					154,133.00	1,849,200,407.30	104736664.00
										857444245639.30
Future										
Jun 2015	ZAZW	Future	16	1.7146	1.7361	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.6651	1.6861	0.0000	0.0000	0	0.00	
			<u>106</u>					<u>0.00</u>	<u>0.00</u>	<u>187.00</u>
		Total	106					0.00	0.00	187.00
										1535260.00
		Grand Total	3,761,714					168,062.00	2436543162.10	140,995,062
										1,202,927,081,924.90