



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-June-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
<b>Future</b>										
Sep 2015	CAGH	Future	24,000	149.5857	168.2269	0.0000	0.0000	0	0.00	
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>18980.00</u>
		<b>Total</b>	<b>24,000</b>					<b>0.00</b>	<b>0.00</b>	<b>18980.00</b>
<b>Option</b>										
Sep 2015	DAEU	14.85 Call	1,000	225.9036	248.3231	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	863.0036	814.1231	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	302.3669	326.5411	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	914.5669	867.0411	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	562.9097	592.4455	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	541.1146	569.7270	0.0000	0.0000	0	0.00	
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>Future</b>										
Jun 2015	DAUS	Future	1,300	12.3678	12.4913	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,394	12.3702	12.4935	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	15,883	12.3800	12.5024	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.3946	12.5158	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,492	12.4118	12.5314	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,373	12.4271	12.5471	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.4469	12.5673	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	9	12.5060	12.6270	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.5103	12.6313	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.5190	12.6401	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.5408	12.6619	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.5801	12.7016	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.6455	12.7677	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.7066	12.8293	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.7350	12.8580	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Dec 2015	DAUS	Future	250	12.7640	12.8877	0.0000	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.9487	13.0745	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	13.1585	13.2880	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	13.5558	13.6838	0.0000	0.0000	0	0.00
			<u>32,758</u>					<u>0.00</u>	<u>0.00</u>
									<u>3137843.00</u>
									<u>31016368991.90</u>

Option

Jun 2015	DAUS	12.32 Call	10,000	132.7709	218.0620	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	0.1932	0.1561	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	0.7623	0.6469	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	118.8912	178.1211	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	0.2194	0.1932	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.80 Put	5,500	15.3286	10.5913	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	13,000	154.5300	108.4267	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.60 Call	5,500	106.4603	151.6021	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	203.7677	274.1288	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	2.1052	1.7547	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	5.2611	4.1646	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	181.5911	226.3948	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	119.9664	151.1228	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	643.0664	553.8228	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	6.8673	7.3195	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	345.9680	412.7031	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	167.7898	201.4464	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	769.5898	682.3464	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	6.3253	5.9061	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	14.4080	13.0812	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	201.1173	240.4971	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	17.6040	23.1869	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	12.8784	12.3246	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	26.0893	24.3673	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	43.4735	38.9107	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	216.4006	251.4027	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	116.1982	135.1282	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	32.6725	39.6063	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	20.5953	20.6099	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	38.0171	36.5390	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	231.5735	263.4436	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	48.7051	60.8797	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	28.1999	28.4332	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	48.6451	47.3110	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	242.2575	271.6381	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>
Nov 2015	DAUS	17.45 Call	300	52.6969	65.7432	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	34.6597	34.6556	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	57.3462	55.5323	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	247.0984	274.4782	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	57.6806	67.0293	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	168.5675	148.5631	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	591.0780	645.9784	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	544.9457	595.7729	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	267.3153	292.9164	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	127.1046	116.6365	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	201.2229	219.8478	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	176.8685	153.6934	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	270.6959	294.6960	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	182.6818	159.6284	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	279.7850	302.7245	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	186.0480	169.0094	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	285.7050	306.6951	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	195.4980	176.1590	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	306.3177	328.7454	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	317.3584	282.7105	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	367.7333	393.7398	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	200.7005	184.9912	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	348.7791	360.9725	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	212.2935	195.3942	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	379.0219	387.9969	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	220.5775	204.4644	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	357.9644	392.7557	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	231.9913	212.1572	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	331.1232	363.7095	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	239.1316	218.9090	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	312.0853	345.3755	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	245.5625	224.5624	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	250	284.3711	311.9804	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>
			<b>Total</b>	<b>124,058</b>				<b>0.00</b>	<b>0.00</b>
									<b>8392612.00</b>
									<b>31016368991.90</b>
<b>Future</b>									
Jun 2015	EUUS	Future	806	1.1296	1.1244	0.0000	0.0000	0	0.00
Sep 2015	EUUS	Future	25,418	1.1310	1.1258	0.0000	0.0000	0	0.00
			<u>26,224</u>					<u>0.00</u>	<u>0.00</u>
									<u>72608.00</u>
									<u>850084567.00</u>
			<b>Total</b>	<b>26,224</b>				<b>0.00</b>	<b>0.00</b>
									<b>72608.00</b>
									<b>850084567.00</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	13,169	9.5678	9.5728	0.0000	0.0000	76	727,532.80	
Sep 2015	ZAAD	Future	2,165	9.6755	9.6812	0.0000	0.0000	76	735,543.20	
Dec 2015	ZAAD	Future	41	9.7797	9.7856	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	Future	1,150	9.9014	9.9080	0.0000	0.0000	0	0.00	
			<u>16,525</u>					<u>152.00</u>	<u>1,463,076.00</u>	<u>2538342.00</u>
										<u>20141953381.20</u>
<b>Option</b>										
Jun 2015	ZAAD	8.40 Put	201	0.0000	0.0000	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	0.0198	0.0114	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	0.0270	0.0533	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	417.8987	423.0550	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	81.5412	93.6311	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	13.2026	23.9514	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30574.00</u>
										<u>0.00</u>
		<b>Total</b>	<b>22,981</b>					<b>152.00</b>	<b>1,463,076.00</b>	<b>2568916.00</b>
										<b>20141953381.20</b>
<b>Future</b>										
Jun 2015	ZACA	Future	3,936	10.0686	10.1093	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>30412.00</u>
		<b>Total</b>	<b>3,936</b>					<b>0.00</b>	<b>0.00</b>	<b>30412.00</b>
										<b>237164332.50</b>
<b>Future</b>										
Jun 2015	ZAEU	Future	139,304	13.9480	14.0159	14.0333	13.9452	10,226	143,287,537.20	
Sep 2015	ZAEU	Future	32,589	14.1940	14.2651	14.2990	14.1877	16,521	235,644,648.00	
Dec 2015	ZAEU	Future	13,106	14.4337	14.5059	14.4936	14.4936	1,943	28,023,743.00	
Mar 2016	ZAEU	Future	3,000	14.7086	14.7828	0.0000	0.0000	0	0.00	
			<u>187,999</u>					<u>28,690.00</u>	<u>406,955,928.20</u>	<u>6620628.00</u>
										<u>83321797772.80</u>
<b>Option</b>										
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	0.0048	0.0000	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	0.3443	0.3508	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.78 Call	35,000	184.9737	248.9546	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	9.7905	22.9071	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	0.0053	0.0076	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.26 Put	26,000	11.6976	11.1897	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	26.1243	24.8356	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	39.1570	36.1057	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.00 Put	10,700	48.6786	44.6443	0.0000	0.0000	10,000	0.00	
Sep 2015	ZAEU	14.60 Call	26,000	268.9491	295.1847	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	196.3173	217.0906	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	94.3818	87.7913	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	313.7742	288.4158	0.0000	0.0000	0	0.00	

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Dec 2015	ZAEU	16.50 Call	6,682	165.1043	178.2118	0.0000	0.0000	0	0.00	
			<u>208,840</u>					10,000.00	0.00	3157231.00
		<b>Total</b>	<b>396,839</b>					<b>38,690.00</b>	<b>406,955,928.20</b>	9777859.00
										8332179772.80
<b>Future</b>										
Jun 2015	ZAFR	Future	7,258	13.3015	13.3856	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,607	13.5644	13.6533	0.0000	0.0000	0	0.00	
			<u>8,865</u>					0.00	0.00	441562.00
		<b>Total</b>	<b>8,865</b>					<b>0.00</b>	<b>0.00</b>	441562.00
										4046312615.50
<b>Future</b>										
Jun 2015	ZAGB	Future	28,119	19.1769	19.0964	19.1766	19.0700	2,218	42,127,888.80	
Sep 2015	ZAGB	Future	26,050	19.4776	19.3984	19.4912	19.3456	2,512	48,712,248.40	
Dec 2015	ZAGB	Future	9,030	19.7669	19.6868	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	Future	1,035	20.0958	20.0164	0.0000	0.0000	0	0.00	
			<u>64,234</u>					4,730.00	90,840,137.20	4875770.00
										72444751194.90
<b>Option</b>										
Jun 2015	ZAGB	17.00 Put	17,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	14,000	0.1342	0.1520	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	82.9733	98.2027	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	108.2941	125.8545	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	180.6972	203.8212	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	249.7273	235.3235	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	135.5220	150.8406	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	602.0323	581.8856	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	482.6341	467.5379	0.0000	0.0000	0	0.00	
			<u>139,130</u>					0.00	0.00	1127888.00
		<b>Total</b>	<b>203,364</b>					<b>4,730.00</b>	<b>90,840,137.20</b>	6003658.00
										72444751194.90
<b>Future</b>										
Jun 2015	ZAJY	Future	11,732	0.1006	0.1002	0.0000	0.0000	0	0.00	
Sep 2015	ZAJY	Future	7	0.1024	0.1020	0.0000	0.0000	0	0.00	
			<u>11,739</u>					0.00	0.00	657337.00
		<b>Total</b>	<b>11,739</b>					<b>0.00</b>	<b>0.00</b>	657337.00
										6724946913.60
<b>Future</b>										
Jun 2015	ZAKS	Future	10	0.1270	0.1275	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1257	0.1269	0.0000	0.0000	0	0.00	
			<u>1,880</u>					0.00	0.00	3821.00
		<b>Total</b>	<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	3821.00
										47206230.00

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<b>Future</b>										
Jun 2015	ZANN	Future	22,300	0.0620	0.0626	0.0000	0.0000	0	0.00	
Sep 2015	ZANN	Future	27,500	0.0596	0.0595	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	112,080	0.0579	0.0581	0.0000	0.0000	0	0.00	
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	<u>835207.00</u>
	<b>Total</b>		<b>161,880</b>					<b>0.00</b>	<b>0.00</b>	<b>835207.00</b>
<b>Future</b>										
Sep 2015	ZANZ	Future	500	8.9522	8.9499	0.0000	0.0000	0	0.00	
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143150.00</u>
	<b>Total</b>		<b>500</b>					<b>0.00</b>	<b>0.00</b>	<b>163150.00</b>
<b>Future</b>										
Jun 2015	ZAUM	Future	208	12.3474	12.4650	12.3850	12.3399	37	45,726,680.00	
Sep 2015	ZAUM	Future	725	12.5495	12.6707	12.5850	12.5200	24	30,141,640.00	
Dec 2015	ZAUM	Future	29	12.7415	12.8646	0.0000	0.0000	0	0.00	
Mar 2016	ZAUM	Future	31	12.9556	13.0816	0.0000	0.0000	0	0.00	
			<u>993</u>					<u>61.00</u>	<u>75,868,320.00</u>	<u>92199.00</u>
	<b>Total</b>		<b>993</b>					<b>61.00</b>	<b>75,868,320.00</b>	<b>96722.00</b>
<b>Future</b>										
Jun 2015	ZAUS	Future	509,731	12.3474	12.4650	12.3820	12.3232	179,598	2,218,148,999.90	
Sep 2015	ZAUS	Future	414,890	12.5495	12.6707	12.6095	12.5200	277,522	3,473,778,029.90	
Dec 2015	ZAUS	Future	102,569	12.7415	12.8646	12.7454	12.7250	350	4,460,750.00	
Mar 2016	ZAUS	Future	6,956	12.9556	13.0816	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	Future	3,800	13.1679	13.2975	0.0000	0.0000	1,000	13,145,500.00	
			<u>1,037,946</u>					<u>458,470.00</u>	<u>5,709,533,279.80</u>	<u>87881971.00</u>
	<b>Total</b>									<b>863153778919.10</b>
<b>Option</b>										
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	0.0001	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.00 Put	55,000	0.0002	0.0001	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.35 Put	51,500	0.0071	0.0181	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.48 Call	1,600	867.4144	985.0333	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.50 Call	3,940	847.4162	965.0368	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.50 Put	1,750	0.0162	0.0368	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.60 Call	500	747.4302	865.0618	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.65 Call	800	697.4422	815.0813	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.78 Put	15,000	0.1270	0.1748	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.80 Put	1,000	0.1639	0.1981	0.0000	0.0000	0	0.00	
Jun 2015	ZAUS	11.93 Call	10,000	418.2274	535.6176	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	12.00 Call	5,000	349.3073	466.2448	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,801	1.9073	1.2448	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	2.4068	1.5169	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	310.4279	426.8460	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	5,000	225.5535	339.3823	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	207.4530	320.2840	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.22 Call	10,000	147.5848	254.9950	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.25 Call	10,000	124.1063	228.0115	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	88.8208	184.9027	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.39 Call	10,000	43.8943	115.5599	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	40.6320	108.6913	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	18.1804	55.9246	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	170.7804	90.9246	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	11.0385	36.9018	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	7.8983	27.6053	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	6.1462	22.0794	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	0.3353	1.1929	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	0.0734	0.2463	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	0.0176	0.0554	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	45,000	0.0142	0.0441	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	5.5308	5.4943	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1955.5611	2076.6934	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	14.1743	13.4474	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1564.3068	1684.7188	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	14.8068	14.0188	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1400.8649	1520.5923	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	22.7740	21.1444	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	24.7878	22.9291	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	27.5393	25.3587	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	46.9285	40.2777	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	51.7051	44.2759	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1009.0955	1121.5819	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	59.5955	50.8819	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	62.4311	53.2553	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	135	83.5629	0.0000	0.0000	0.0000	135	0.00
Sep 2015	ZAUS	11.80 Put	5,000	93.0354	78.9266	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	693.5163	788.7566	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	144.0163	118.0566	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	666.5940	759.9035	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	640.3995	731.7245	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	627.5760	717.8909	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	608.6849	697.4622	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	12.20 Call	40	566.2069	651.3175	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	548.6912	632.2000	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	259.9140	218.4314	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	307.6391	260.6543	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	409.2678	477.9556	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	400	313.2827	366.1573	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	267.5213	313.6953	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,400	240.9533	283.0310	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	691.4533	612.3310	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	226.3776	266.1479	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	224.0424	263.4379	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	217.1946	255.4814	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	135	206.2809	0.0000	0.0000	0.0000	135	0.00
Sep 2015	ZAUS	13.25 Put	201	886.9714	798.6839	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	161.0385	189.3798	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	93.1053	109.6947	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	72.5391	85.4875	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	64.4686	75.9695	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	58.4203	68.8291	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1832.4296	1955.1435	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	40.9296	40.5435	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1785.5585	1908.0010	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1600.3753	1721.3989	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1419.5712	1538.5297	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	109.1478	99.3816	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	138.3316	124.8214	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	150.0060	134.9956	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	175.4243	157.1707	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	116,600	203.7126	181.8956	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	876.4979	973.9002	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	846.5305	938.6407	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	4,000	452.9273	400.9156	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	468.1339	521.2426	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	437.8729	487.7389	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	409.9037	456.6974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	351.1658	391.2496	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	338.1536	376.7041	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	4,000	306.3370	341.3674	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	203.3750	227.0905	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	159.2129	177.6966	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	149.4487	166.7572	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	56,100	147.3238	164.3749	0.0000	0.0000	0	0.00



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Dec 2015	ZAUS	15.80 Call	53,000	121.5927	131.4531	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.05 Put	1,500	70.6967	66.2337	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.55 Put	42,370	128.4762	118.4575	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.80 Put	1,000	180.3629	155.8990	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.83 Put	1,204	188.3222	162.9717	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.91 Put	788	210.6739	182.9922	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	11.95 Put	1,000	222.4752	193.5940	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	273.9080	240.0598	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	437.1719	472.5417	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	372.1374	402.7847	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	330.6219	358.5225	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	227.2000	238.0495	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	218.7338	229.0142	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	38.6017	47.5643	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	243.3749	222.6674	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	257.4193	283.1143	0.0000	0.0000	0	0.00	
			<u>1,721,119</u>					<u>270.00</u>	<u>0.00</u>	<u>17313433.00</u>
		<b>Total</b>	<b>2,759,065</b>					<b>458,740.00</b>	<b>5,709,533,279.80</b>	105195404.00
										863153778919.10
<b>Future</b>										
Jun 2015	ZAZW	Future	16	1.6997	1.7146	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.6513	1.6651	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>	187.00
										1535260.00
		<b>Grand Total</b>	<b>3,752,430</b>					<b>502,373.00</b>	<b>6284660741.20</b>	<b>141,497,435</b>
										<b>1,209,211,742,666.10</b>