



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-June-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Sep 2015	CAGH	Future	24,000	117.5165	107.6338	0.0000	0.0000	0	0.00	
			<u>24,000</u>					<u>0</u>	<u>0.00</u>	<u>18 980.00</u>
		Total	24,000					0.00	0.00	18 980.00
Option										
Sep 2015	DAEU	14.85 Call	1,000	106.2462	93.9674	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	1040.0462	1093.6674	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	172.7333	155.7159	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	1080.6333	1131.5159	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	403.3354	375.4028	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	385.8929	359.1449	0.0000	0.0000	0	0.00	
			<u>6,000</u>					<u>0</u>	<u>0.00</u>	<u>1 000.00</u>
		Total	6,000					0.00	0.00	1 000.00
Future										
Jun 2015	DAUS	Future	15,883	12.2856	12.2274	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.2929	12.2365	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,492	12.3072	12.2512	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	3,096	12.3226	12.2666	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.3425	12.2864	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	750	12.3730	12.3165	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	51	12.4013	12.3444	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.4056	12.3486	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.4143	12.3572	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.4362	12.3785	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.4756	12.4168	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.5436	12.4836	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.6074	12.5462	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.6370	12.5753	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.6666	12.6043	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>
Mar 2016	DAUS	Future	272	12.8516	12.7848	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	13.0611	12.9913	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	13.4597	13.3899	0.0000	0.0000	0	0.00
			<u>28,579</u>					<u>0.00</u>	<u>0.00</u>
									<u>3 157 610.00</u>
									<u>31 257 831 129.00</u>

Option

Jul 2015	DAUS	11.80 Put	5,500	1.2982	3.8943	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.33 Put	10,000	93.3763	142.0413	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.60 Call	5,500	6.2194	6.4847	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	61.2976	50.6580	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.15 Call	15,000	196.0605	159.7521	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.5440	0.5178	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	2.1914	2.1833	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	83.2507	66.8978	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	44.5356	35.6671	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	672.0356	719.2671	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.3317	0.2271	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	230.4717	202.6116	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	88.4547	77.0247	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	794.9547	840.5247	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	3.1574	3.2805	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	7.5737	8.5516	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	112.0959	97.5007	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	4.1486	4.3206	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	8.2468	8.6502	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	17.9406	18.8967	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	34.0767	36.6280	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	135.7878	123.1876	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	63.8936	58.8787	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	13.1085	11.7789	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	14.9556	15.9048	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	29.4763	31.3342	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	155.0682	144.4192	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	25.0169	23.8175	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	22.4763	23.8335	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	40.1422	42.5946	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	168.6420	159.3668	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	30.6733	27.8632	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	29.6447	31.2798	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	49.4572	52.3356	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	176.8137	168.6805	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	33.2791	32.6146	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	11.80 Put	250	157.7007	167.0232	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	12.97 Call	4,600	489.2084	462.8195	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	446.2225	422.2847	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	201.0561	191.4642	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	121.7875	127.0143	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	152.5497	150.1138	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	169.2978	175.8780	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	209.4494	198.9340	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	178.3700	183.7604	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	220.9860	209.7566	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	185.7246	189.7547	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	234.8450	225.6185	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	191.1557	194.8716	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	266.0251	258.8963	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	317.4770	327.4454	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	305.2671	289.7757	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	194.9587	195.9993	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	305.5103	294.0237	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	206.1639	203.4068	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	328.5693	314.4852	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	218.5498	213.7983	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	303.3784	279.8884	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	225.3327	225.0915	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	279.4699	266.5425	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	232.1930	229.6707	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	257.2986	246.1617	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	240.2210	235.7576	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	237.5940	223.6991	0.0000	0.0000	0	0.00		
			<u>92,200</u>					<u>0.00</u>	<u>0.00</u>	<u>5 279 769.00</u>	<u>0.00</u>
	Total		120,779					0.00	0.00	8 437 379.00	31 257 831 129.00
Future											
Sep 2015	EUUS	Future	26,000	1.1167	1.1167	1.1133	1.1133	20	222,660.00		
			<u>26,000</u>					<u>20.00</u>	<u>222,660.00</u>	<u>76 188.00</u>	<u>890 471 923.00</u>
	Total		26,000					20.00	222,660.00	76 188.00	890 471 923.00
Future											
Sep 2015	ZAAD	Future	1,782	9.4906	9.4264	9.4780	9.4780	7	66,346.00		
Dec 2015	ZAAD	Future	8,693	9.5979	9.5308	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,000	9.7168	9.6457	0.0000	0.0000	0	0.00		
			<u>11,475</u>					<u>7.00</u>	<u>66,346.00</u>	<u>2 584 233.00</u>	<u>20 587 177 418.70</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			11,475					7.00	66,346.00	2 614 807.00	20 587 177 418.70
Future											
Sep 2015	ZACA	Future	2,836	10.0392	9.9933	0.0000	0.0000	0	0.00		
			<u>2,836</u>					<u>0.00</u>	<u>0.00</u>	39 385.00	328 378 481.30
Total			2,836					0.00	0.00	39 385.00	328 378 481.30
Future											
Sep 2015	ZAEU	Future	33,812	13.8976	13.8322	13.8859	13.8000	9,563	131,976,065.40		
Dec 2015	ZAEU	Future	34,951	14.1410	14.0705	14.0756	14.0595	63	886,440.80		
Mar 2016	ZAEU	Future	3,000	14.4114	14.3347	0.0000	0.0000	0	0.00		
			<u>71,763</u>					<u>9,626.00</u>	<u>132,862,506.20</u>	6 882 153.00	86 997 827 029.20
Option											
Sep 2015	ZAEU	12.26 Put	26,000	7.2703	8.4040	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	21.2523	25.0502	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	36.1463	41.4820	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	38.0404	43.5540	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	46.4843	52.7562	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	170.5539	150.4137	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	126.0903	111.2619	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	85.9864	75.9285	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	108.3744	115.3068	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	383.0383	408.1447	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	98.6628	90.8932	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	535.4009	565.7133	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	489.1818	462.1163	0.0000	0.0000	0	0.00		
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	3 199 231.00	0.00
Total			203,803					9,626.00	132,862,506.20	10 081 384.00	86 997 827 029.20
Future											
Sep 2015	ZAFR	Future	1,627	13.4287	13.2820	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,188	13.6965	13.5429	0.0000	0.0000	0	0.00		
			<u>8,815</u>					<u>0.00</u>	<u>0.00</u>	462 708.00	4 334 505 025.50
Total			8,815					0.00	0.00	462 708.00	4 334 505 025.50
Future											
Sep 2015	ZAGB	Future	26,874	19.5853	19.4864	19.5953	19.4800	1,158	22,604,623.60		
Dec 2015	ZAGB	Future	2,348	19.8862	19.7807	19.8882	19.8882	20	397,764.00		
Mar 2016	ZAGB	Future	585	20.2134	20.0999	0.0000	0.0000	0	0.00		
			<u>29,807</u>					<u>1,178.00</u>	<u>23,002,387.60</u>	4 939 532.00	73 685 349 556.40
Option											

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Sep 2015	ZAGB	18.00 Put	16,500	47.2084	53.8645	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.16 Put	16,500	60.2315	68.3508	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.50 Put	18,900	99.2818	111.5376	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	186.2693	157.0790	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	91.3125	97.8062	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	560.5960	512.8449	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	432.1935	394.3841	0.0000	0.0000	0	0.00
			99,880					0.00	0.00
		Total	129,687					1,178.00	23,002,387.60
									6 102 820.00
									73 685 349 556.40
Future									
Sep 2015	ZAJY	Future	20	0.1015	0.1001	0.0000	0.0000	0	0.00
Dec 2015	ZAJY	Future	4,298	0.1033	0.1019	0.0000	0.0000	0	0.00
			4,318					0.00	0.00
		Total	4,318					0.00	0.00
									669 103.00
									6 843 102 441.20
Future									
Sep 2015	ZAKS	Future	13	0.1244	0.1239	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,870	0.1235	0.1235	0.0000	0.0000	0	0.00
			1,883					0.00	0.00
		Total	1,883					0.00	0.00
									5 714.00
									71 228 520.00
Future									
Sep 2015	ZANN	Future	27,500	0.0585	0.0583	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	86,700	0.0567	0.0569	0.0000	0.0000	0	0.00
			114,200					0.00	0.00
		Total	114,200					0.00	0.00
									883 387.00
									4 948 480 040.00
Future									
Sep 2015	ZAUM	Future	786	12.4450	12.3870	12.4500	12.3999	18	22,351,640.00
Dec 2015	ZAUM	Future	104	12.6438	12.5820	12.6680	12.6026	38	47,997,750.00
Mar 2016	ZAUM	Future	49	12.8585	12.7915	12.8681	12.8448	8	10,278,170.00
			939					64.00	80,627,560.00
		Total	939					64.00	80,627,560.00
									93 349.00
									93 039 865 190.00
Future									
Sep 2015	ZAUS	Future	613,954	12.4450	12.3870	12.4747	12.4077	34,944	434,358,128.50
Dec 2015	ZAUS	Future	129,219	12.6438	12.5820	12.6725	12.6027	2,762	34,897,627.40
Mar 2016	ZAUS	Future	8,759	12.8585	12.7915	12.8746	12.8448	1,320	16,955,732.00
Jun 2016	ZAUS	Future	3,520	13.0705	13.0006	0.0000	0.0000	0	0.00
			755,452					39,026.00	486,211,487.90
		Total	755,452					39,026.00	486,211,487.90
									89 483 982.00
									883 161 791 658.40

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Option										
Sep 2015	ZAUS	10.56 Put	18,946	3.2675	3.3841	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.60 Call	13,700	1848.5942	1790.7286	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.98 Put	24,142	8.8419	9.3204	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Call	33,750	1454.2683	1396.7782	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Put	59,545	9.2683	9.7782	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.17 Call	10,000	1288.8124	1231.8704	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.20 Put	8,775	14.8157	16.2793	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.24 Put	48,000	16.7286	18.3405	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.29 Put	50,000	19.4220	21.2373	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.50 Put	27,540	35.2506	38.2001	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.54 Put	50,000	39.2676	42.4951	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.60 Call	500	891.0137	836.7020	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.60 Put	540	46.0137	49.7020	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.62 Put	10,000	48.4668	52.3221	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.75 Put	1,585	67.2083	72.3157	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.80 Put	5,000	75.8374	81.5206	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.00 Call	13,700	571.4913	525.4347	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.00 Put	46,000	126.4913	138.4347	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.04 Call	1,139	544.3625	499.3127	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.06 Call	3,717	531.1076	486.5717	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.08 Call	12,000	518.0607	474.0489	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.10 Call	40	505.2231	461.7407	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.10 Put	10,000	160.2231	174.7407	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.13 Call	1,237	486.3630	443.6881	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.20 Call	40	444.2026	403.4707	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.23 Call	5,000	426.9299	387.0510	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.30 Put	3,000	243.4823	263.6265	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.40 Put	4,000	293.0240	316.1140	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.44 Call	10,000	319.2854	287.1282	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.50 Call	33,750	294.4996	264.6396	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.60 Call	10,000	257.6400	230.8808	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.62 Call	8,000	250.8134	224.6549	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.75 Call	650	210.5423	188.0901	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.90 Call	3,000	172.0083	153.3753	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.00 Call	4,650	150.3931	134.0248	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.00 Put	501	705.3931	747.0248	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.06 Call	18,946	138.8832	124.1418	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.07 Call	20,000	137.1250	122.5761	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.10 Call	20,000	132.0011	118.0166	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.15 Call	1,585	123.9307	110.8423	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	13.25 Put	501	914.4102	960.9613	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	13.40 Call	8,775	91.1424	81.8036	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	46.3200	42.0793	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	34.1917	31.2996	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	29.6562	27.2639	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	26.3481	24.3165	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1728.1287	1668.2828	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	34.3287	36.2828	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1680.8563	1621.1804	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1493.9411	1435.0927	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1311.2623	1255.0743	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	97.3069	105.1013	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	99.0347	106.9508	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	125.8119	135.5714	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	136.6114	147.0913	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	160.2970	172.3166	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	186.9338	204.0051	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	767.1954	724.8336	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	736.8852	695.7248	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	730.9414	690.0211	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	707.5437	667.5958	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	440.2298	470.7335	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	519.6010	488.5354	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	367.1224	346.1160	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	339.5029	320.2520	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	314.2453	296.6343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	270.3332	255.6808	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	262.5193	248.3667	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	251.3145	237.8862	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	224.2348	212.5732	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	140.3425	133.9547	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	106.8475	102.5652	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	99.6372	95.7998	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	98.0768	94.3367	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	84.2373	84.7856	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	66.3133	64.8067	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	120.0920	123.1102	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	174.3720	180.5724	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	181.8850	188.5336	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	203.0220	210.9378	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	214.2026	222.7849	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	263.1297	274.6128	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	357.0181	337.9786	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	14.31 Call	43,156	299.0695	283.1382	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	263.1283	249.2723	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	184.2332	177.6227	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	179.8245	173.7864	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	24.2659	22.2747	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	304.1345	312.8019	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	372.6602	353.7254	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	237.5909	234.0542	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	211.1343	198.1967	0.0000	0.0000	0	0.00	
			<u>1,339,465</u>					<u>0.00</u>	<u>0.00</u>	<u>17 399 360.00</u>
		Total	2,094,917					39,026.00	486,211,487.90	106 883 342.00
										883 161 791 658.40
Future										
Sep 2015	ZAZW	Future	130	1.5907	1.6188	0.0000	0.0000	0	0.00	
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
		Total	130					0.00	0.00	203.00
										1 671 324.00
		Grand Total	2,749,782					49,921.00	722 992 947.70	143,775,922
										1,237,118,532,764.30