



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Sep 2015	CAGH	Future	24,000	215.1466	160.9449	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
Future									
Aug 2015	CAGI	Future	10,000	43.3824	88.1246	0.0000	0.0000	0	0.00
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	10,000					0.00	0.00
									10000.00
									685000.00
Option									
Sep 2015	DAEU	14.85 Call	1,000	64.4683	39.3911	0.0000	0.0000	0	0.00
Sep 2015	DAEU	14.85 Put	1,000	946.1683	1094.8911	0.0000	0.0000	0	0.00
Oct 2015	DAEU	14.92 Call	1,000	127.6579	90.2795	0.0000	0.0000	0	0.00
Oct 2015	DAEU	14.92 Put	1,000	985.2579	1123.0795	0.0000	0.0000	0	0.00
Jan 2016	DAEU	14.85 Call	1,000	355.3979	283.7041	0.0000	0.0000	0	0.00
Jan 2016	DAEU	14.92 Call	1,000	337.5155	269.2563	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									
Jul 2015	DAUS	Future	0	12.6537	12.4429	0.0000	0.0000	5,848	73,709,024.80
Jul 2015	DAUS	Future	750	12.6118	12.4410	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	750	12.6424	12.4711	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	2,491	12.6446	12.4732	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	98	12.6711	12.4992	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.6755	12.5035	0.0000	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.6844	12.5122	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.7064	12.5339	0.0000	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.7461	12.5731	0.0000	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.8138	12.6396	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	Future	250	12.8780	12.7023	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.9077	12.7315	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.9375	12.7606	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	12.9902	12.8121	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.1233	12.9413	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.3335	13.1447	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	13.7429	13.5471	0.0000	0.0000	0	0.00		
			<u>10,396</u>					<u>5,848.00</u>	<u>73,709,024.80</u>	<u>3218750.00</u>	<u>32014128240.90</u>

Option

Jul 2015	DAUS	12.41 Call	0	204.8455	80.9586	0.0000	0.0000	10,000	0.00
Jul 2015	DAUS	10.80 Put	300	0.0000	0.0085	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.0003	0.0086	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	42.6614	13.6619	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	7.4594	2.2116	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	365.6594	531.2116	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.1963	0.2520	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	76.3221	39.7457	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	513.0221	648.4457	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.1757	0.1696	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.7413	0.7749	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	109.1719	58.9291	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.3777	0.2641	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	1.7265	1.7430	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	3.8350	4.2260	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	6.8826	8.7284	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	139.4038	89.7646	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	53.3615	34.4092	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	7.1214	4.9966	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	4.5897	4.7353	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	9.4078	10.5092	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	156.6875	112.4500	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	19.2649	14.6363	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	8.2407	8.5885	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	15.8871	17.4221	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	168.3785	127.8960	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	23.9936	18.0660	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	11.0537	13.1205	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	21.0452	24.3500	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	174.0403	136.7089	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	29.1085	21.9789	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	83.1232	97.6895	0.0000	0.0000	0	0.00

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Jan 2016	DAUS	12.97 Call	4,600	544.5503	446.8471	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	13.11 Call	3,600	490.4516	401.3746	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	14.48 Call	250	195.5023	158.8082	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	67.0033	72.7645	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	138.6990	114.3895	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	93.5357	107.9594	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	204.2024	167.3851	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	105.1025	115.2890	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	214.7766	178.3167	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	115.7054	120.7072	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	220.2649	185.4111	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	123.2131	129.0946	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	238.0750	217.0148	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	208.3897	233.9312	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	301.4482	256.9602	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	131.4463	139.7417	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	267.2628	247.1922	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	137.3644	147.4583	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	302.2058	282.3099	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	147.9409	156.3251	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	316.7689	267.7351	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	158.3866	167.5798	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	301.8370	247.5381	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	166.0431	174.8643	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	276.3446	233.6725	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	172.8806	181.6439	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	251.9051	212.7071	0.0000	0.0000	0	0.00		
			<u>42,700</u>					<u>10,000.00</u>	<u>0.00</u>	<u>5320769.00</u>	<u>0.00</u>
Total			53,096					15,848.00	73,709,024.80	8539519.00	32014128240.90
Future	Sep 2015	EUUS	Future 700	1.0971	1.0984	0.0000	0.0000	0	0.00		
			<u>700</u>					<u>0.00</u>	<u>0.00</u>	<u>122665.00</u>	<u>1401472571.00</u>
Total			700					0.00	0.00	122665.00	1401472571.00
Future	Sep 2015	ZAAD	Future 2,544	9.2263	9.2185	9.2437	9.1652	1,751	16,089,758.70		
Dec 2015	ZAAD	Future 8,628	9.3286	9.3198	0.0000	0.0000	0	0.00			
Mar 2016	ZAAD	Future 1,875	9.4430	9.4327	0.0000	0.0000	0	0.00			
			<u>13,047</u>					<u>1,751.00</u>	<u>16,089,758.70</u>	<u>2610028.00</u>	<u>20830077941.00</u>
Total			13,047					1,751.00	16,089,758.70	2640602.00	20830077941.00

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Future											
Sep 2015	ZAEU	Future	35,394	13.9501	13.7764	13.9833	13.8266	3,825	53,264,095.50		
Dec 2015	ZAEU	Future	36,896	14.1895	14.0120	14.2227	14.2201	500	7,110,700.00		
Mar 2016	ZAEU	Future	3,200	14.4558	14.2724	0.0000	0.0000	0	0.00		
			<u>75,490</u>					<u>4,325.00</u>	<u>60,374,795.50</u>	<u>6918633.00</u>	<u>87505320263.10</u>
Option											
Sep 2015	ZAEU	12.26 Put	26,000	1.8087	2.1590	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	6.5782	8.8349	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	12.7083	16.7059	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	13.5499	17.7848	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	17.4533	22.7893	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	118.2942	72.3149	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	78.1548	46.9265	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	45.7637	27.0842	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	74.7075	82.6304	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	307.3446	362.9819	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	69.1812	52.2911	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	465.3242	531.7695	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	434.4978	377.1016	0.0000	0.0000	0	0.00		
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3199231.00</u>	<u>0.00</u>
Total			207,530					4,325.00	60,374,795.50	10117864.00	87505320263.10
Future											
Sep 2015	ZAFR	Future	1,582	13.2793	13.0947	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,229	13.5326	13.3433	0.0000	0.0000	0	0.00		
			<u>8,811</u>					<u>0.00</u>	<u>0.00</u>	<u>463194.00</u>	<u>4341027648.00</u>
Total			8,811					0.00	0.00	463194.00	4341027648.00
Future											
Sep 2015	ZAGB	Future	28,027	19.7114	19.4792	19.7698	19.4870	4,075	80,007,010.50		
Dec 2015	ZAGB	Future	4,958	20.0086	19.7715	20.0620	19.8940	800	16,046,770.00		
Mar 2016	ZAGB	Future	405	20.3331	20.0881	0.0000	0.0000	0	0.00		
			<u>33,390</u>					<u>4,875.00</u>	<u>96,053,780.50</u>	<u>4965676.00</u>	<u>74199190586.70</u>
Option											
Sep 2015	ZAGB	18.00 Put	16,500	15.5251	14.6412	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	17.7986	17.3069	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.50 Put	18,900	24.7059	25.9842	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	20.50 Call	20,000	115.2000	60.7169	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	40.4981	45.3354	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	19.40 Call	700	920.2276	745.4367	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.33 Call	8,250	474.5743	366.6229	0.0000	0.0000	0	0.00		

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Dec 2015	ZAGB	20.77 Call	18,900	350.3693	265.7855	0.0000	0.0000	0	0.00		
			<u>100,580</u>					0.00	0.00	1163988.00	0.00
		Total	133,970					4,875.00	96,053,780.50	6129664.00	74199190586.70
Future											
Sep 2015	ZAJY	Future	24	0.1028	0.1012	0.0000	0.0000	0	0.00		
Dec 2015	ZAJY	Future	4,298	0.1046	0.1029	0.0000	0.0000	0	0.00		
			<u>4,322</u>					0.00	0.00	669103.00	6843102441.20
		Total	4,322					0.00	0.00	669103.00	6843102441.20
Future											
Sep 2015	ZAKS	Future	13	0.1243	0.1237	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1227	0.1231	0.0000	0.0000	0	0.00		
			<u>1,883</u>					0.00	0.00	5714.00	71228520.00
		Total	1,883					0.00	0.00	5714.00	71228520.00
Future											
Sep 2015	ZANN	Future	17,500	0.0622	0.0614	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	76,700	0.0589	0.0581	0.0000	0.0000	0	0.00		
			<u>94,200</u>					0.00	0.00	913387.00	5125880040.00
		Total	94,200					0.00	0.00	913387.00	5125880040.00
Future											
Sep 2015	ZAUM	Future	943	12.7152	12.5426	12.7850	12.6004	177	224,594,810.00		
Dec 2015	ZAUM	Future	109	12.9146	12.7382	12.9718	12.8123	35	45,131,550.00		
Mar 2016	ZAUM	Future	63	13.1302	12.9480	13.1810	13.0083	24	31,465,620.00		
			<u>1,115</u>					236.00	301,191,980.00	94886.00	94980995790.00
		Total	1,115					236.00	301,191,980.00	99409.00	94980995790.00
Future											
Sep 2015	ZAUS	Future	521,346	12.7152	12.5426	12.7900	12.5857	77,491	982,356,727.80		
Dec 2015	ZAUS	Future	173,740	12.9146	12.7382	12.9729	12.8252	21,954	283,395,398.80		
Mar 2016	ZAUS	Future	10,407	13.1302	12.9480	13.1827	13.0083	3,260	42,846,126.00		
Jun 2016	ZAUS	Future	13,671	13.3430	13.1539	13.3935	13.2169	11,750	156,729,925.00		
			<u>719,164</u>					114,455.00	1,465,328,177.60	90391332.00	894597355789.60
		Total									
Option											
Sep 2015	ZAUS	10.56 Put	18,946	0.4462	0.4621	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	2115.6880	1943.1095	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	1.1724	1.3278	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1716.4295	1543.9989	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	1.2295	1.3989	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	11.17 Call	10,000	1547.0548	1374.7958	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	1.9970	2.3813	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	2.2051	2.6549	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	2.4986	3.0455	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	4.6816	6.9824	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	5.5643	8.1529	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1122.3677	952.8497	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	7.1677	10.2497	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	7.7865	11.0515	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	13.0853	17.8160	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	747.5908	587.8343	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	32.3908	45.2343	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	712.2345	555.2803	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	678.1522	523.5954	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	661.4911	508.0932	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	46.2911	65.4932	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	636.8561	485.2832	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	581.1272	434.2114	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	65.9272	91.6114	0.0000	0.0000	80,350	0.00
Sep 2015	ZAUS	12.23 Call	5,000	558.0341	413.2830	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	410.9805	283.9190	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	150.8343	200.1692	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	373.9423	252.6157	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	367.9909	247.6427	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	344.8264	228.4451	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	317.3033	208.5445	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	306.7405	201.0435	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	281.4387	183.3927	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	245.9878	158.2068	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	226.4572	144.2210	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	191.5937	119.8519	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	161.8278	99.6798	0.0000	0.0000	50,000	0.00
Sep 2015	ZAUS	13.00 Put	501	446.6278	557.0798	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	146.1613	89.3073	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	143.7002	87.6919	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	136.5543	83.0306	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	125.4206	75.8406	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	640.6097	771.1027	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	100.5560	60.5862	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	82.4219	49.7778	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	33.1789	20.1257	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	21.3480	13.2134	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	14.45 Call	48,000	17.3078	10.8618	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	14.5174	9.2357	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1978.5113	1803.1763	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	13.9113	14.9763	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1929.7924	1754.6581	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1736.1418	1562.1026	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1544.9811	1372.6664	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	42.6148	51.2823	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	43.5581	52.3874	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	58.6803	70.0444	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	65.0195	77.4257	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	79.3469	94.0779	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	96.0806	113.4794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	930.0581	774.1157	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	890.8153	739.6957	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	883.0544	732.9402	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	133.0257	161.3618	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	852.3196	706.3575	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	265.5841	320.2826	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	614.5690	493.5011	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	608.9976	488.5612	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	597.9707	478.8088	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	451.5181	356.3059	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	412.8093	324.3125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	377.5263	295.4500	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	345.4156	269.4448	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	321.8484	250.5144	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	289.7460	224.9488	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	279.8528	217.2272	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	265.7187	206.2394	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	232.2245	180.1281	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	133.6954	104.1597	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	96.5442	76.0968	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	88.7918	70.2758	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	87.1267	69.0269	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	62.2283	55.4935	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	37.5835	39.0886	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	73.2266	76.3669	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	100.6508	112.5249	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	104.4928	118.2459	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	118.3788	134.5562	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	126.3245	143.3064	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	12.11 Put	786	162.0004	182.4861	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	373.8283	308.2913	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	305.9694	252.1782	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	264.7371	217.7660	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	156.2857	138.3877	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	145.4738	134.1309	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	21.2966	15.5234	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	198.5221	223.4074	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	377.6420	321.9827	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	173.1703	179.8005	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	227.1729	190.7928	0.0000	0.0000	0	0.00	
			<u>1,507,248</u>					<u>130,350.00</u>	<u>0.00</u>	<u>17692327.00</u>
	Total		2,226,412					244,805.00	1,465,328,177.60	108083659.00
										894597355789.60
Future										
Sep 2015	ZAZW	Future	130	1.6547	1.6092	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
										1671324.00
										1671324.00
	Grand Total		2,785,216					271,840.00	2012747517.10	144,836,934
										1,253,323,441,534.40