



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-August-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	257.3599	225.8767	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>18 980.00</u>	<u>3 036 800.00</u>
		Total	24,000					0.00	0.00	18 980.00	3 036 800.00
Future											
Aug 2015	CAGI	Future	10,000	1.9682	18.7235	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>685 000.00</u>
		Total	10,000					0.00	0.00	10 000.00	685 000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	71.6510	79.0092	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	864.9510	843.1092	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	147.1749	156.7917	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	915.7749	895.7917	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	402.7192	413.7972	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	382.8912	393.9262	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 000.00</u>	<u>0.00</u>
		Total	6,000					0.00	0.00	1 000.00	0.00
Option											
Aug 2015	DANZ	8.40 Put	8,000	78.2352	79.9637	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 000.00</u>	<u>0.00</u>
		Total	8,000					0.00	0.00	8 000.00	0.00
Future											
Aug 2015	DAUS	Future	750	12.7072	12.6379	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	2,491	12.7091	12.6402	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	98	12.7371	12.6682	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.7417	12.6728	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.7511	12.6821	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	Future	285	12.7742	12.7048	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.8146	12.7449	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.8825	12.8126	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.9476	12.8774	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.9780	12.9077	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.0085	12.9379	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.0623	12.9915	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.1994	13.1270	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.4155	13.3414	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	13.8315	13.7565	0.0000	0.0000	0	0.00		
			<u>9,646</u>					<u>0.00</u>	<u>0.00</u>	<u>3 223 600.00</u>	<u>32 075 060 165.90</u>

Option

Aug 2015	DAUS	13.11 Call	3,600	68.8484	60.2099	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	439.4484	499.7099	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.1013	0.1200	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.4236	0.5108	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.62 Call	12,000	248.1722	211.8829	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	104.1876	89.8662	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.7649	0.7549	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	1.0807	1.3116	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	2.3655	2.9087	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	4.2352	5.2516	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	141.2662	130.4172	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	49.2906	47.4635	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	4.8189	4.6039	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	3.5615	4.1769	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	7.5312	8.6478	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	167.5966	155.2814	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	18.1639	17.5583	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	7.1421	8.4836	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	13.9765	16.3108	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	182.8638	172.2348	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	26.2614	24.2693	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	10.3261	11.5993	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	19.7422	22.2971	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	189.9485	181.6404	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	31.5843	30.8351	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	79.8746	91.0439	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	592.2573	562.9043	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	533.4238	508.6716	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	214.2971	207.7835	0.0000	0.0000	0	0.00

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Feb 2016	DAUS	11.60 Put	1,000	67.6674	73.3688	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	150.5363	147.8539	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	93.0975	100.9602	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	221.7165	215.2853	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	106.5183	112.2479	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	232.1902	224.8299	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	115.3185	122.6950	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	236.9805	229.3939	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	127.4868	131.6231	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	247.2898	249.0876	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	206.2181	219.4759	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	325.6343	315.1629	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	136.6245	141.3014	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	284.4416	281.0432	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	145.1589	148.1351	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	317.2904	318.3090	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	155.2749	158.4417	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	352.3399	334.6536	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	165.8941	169.7358	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	324.0098	319.5618	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	174.1564	178.0028	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	308.4695	293.3323	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	180.1725	185.3385	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	281.8968	268.1174	0.0000	0.0000	0	0.00		
			<u>44,400</u>					<u>0.00</u>	<u>0.00</u>	<u>5 332 769.00</u>	<u>0.00</u>
Total			54,046					0.00	0.00	8 556 369.00	32 075 060 165.90
Future											
Sep 2015	EUUS	Future	725	1.0982	1.1065	0.0000	0.0000	0	0.00		
			<u>725</u>					<u>0.00</u>	<u>0.00</u>	<u>122 715.00</u>	<u>1 402 026 846.00</u>
Total			725					0.00	0.00	122 715.00	1 402 026 846.00
Future											
Sep 2015	ZAAD	Future	2,544	9.2824	9.3124	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	8,541	9.3863	9.4175	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,875	9.5057	9.5360	0.0000	0.0000	0	0.00		
			<u>12,960</u>					<u>0.00</u>	<u>0.00</u>	<u>2 613 116.00</u>	<u>20 858 909 785.40</u>
Total			12,960					0.00	0.00	2 643 690.00	20 858 909 785.40
Future											
Sep 2015	ZAEU	Future	34,689	14.0380	14.0672	14.0425	14.0330	310	4,355,316.00		
Dec 2015	ZAEU	Future	37,546	14.2803	14.3104	14.2749	14.2749	250	3,568,725.00		

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	Mar 2016	ZAEU	Future	3,200	14.5538	14.5829	0.0000	0.0000	0	0.00		
				<u>75,435</u>					<u>560.00</u>	<u>7,924,041.00</u>	<u>6 923 779.00</u>	<u>87 578 006 319.20</u>
Option	Sep 2015	ZAEU	12.26 Put	26,000	1.0986	1.0772	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.70 Put	7,900	4.0508	3.8171	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.90 Put	7,500	8.4941	7.7969	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.92 Put	9,000	9.1241	8.3575	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	13.00 Put	10,700	12.0908	10.9919	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.38 Call	6,000	136.9163	146.5874	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.60 Call	26,000	89.6811	97.2425	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.90 Call	7,500	50.6095	56.0358	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.05 Put	6,682	69.3573	61.3382	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	284.4234	269.3324	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	6,682	77.7142	83.0336	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.05 Put	18,000	102.3875	92.0357	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.20 Put	18,000	125.5922	112.6451	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.85 Put	12,000	292.1048	274.6640	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	14.03 Put	12,000	367.8620	349.9568	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	14.90 Call	24,000	520.3439	530.2515	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	15.05 Call	24,000	475.8560	485.4312	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	16.15 Call	24,000	259.4752	266.7336	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	16.30 Call	24,000	240.4014	247.2374	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	14.20 Put	6,000	444.6135	425.6273	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	15.96 Call	6,000	481.4804	487.5850	0.0000	0.0000	0	0.00		
				<u>288,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3 405 231.00</u>	<u>0.00</u>
	Total			363,475					560.00	7,924,041.00	10 329 010.00	87 578 006 319.20
Future	Sep 2015	ZAFR	Future	1,551	13.2292	13.2414	0.0000	0.0000	0	0.00		
	Dec 2015	ZAFR	Future	7,229	13.4827	13.4956	0.0000	0.0000	0	0.00		
				<u>8,780</u>					<u>0.00</u>	<u>0.00</u>	<u>463 225.00</u>	<u>4 341 441 498.00</u>
	Total			8,780					0.00	0.00	463 225.00	4 341 441 498.00
Future	Sep 2015	ZAGB	Future	26,819	19.9577	19.8420	20.0026	19.9484	266	5,321,460.20		
	Dec 2015	ZAGB	Future	5,497	20.2614	20.1445	20.3267	20.2437	614	12,449,411.80		
	Mar 2016	ZAGB	Future	1,030	20.5975	20.4779	20.6122	20.6122	500	10,306,100.00		
				<u>33,346</u>					<u>1,380.00</u>	<u>28,076,972.00</u>	<u>4 972 083.00</u>	<u>74 328 192 257.50</u>
Option	Sep 2015	ZAGB	18.00 Put	16,500	9.4574	11.0391	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	10.9452	12.8118	0.0000	0.0000	0	0.00		

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Sep 2015	ZAGB	18.50 Put	18,900	15.4252	18.2160	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	144.8147	122.3919	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	33.6561	36.5839	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	1102.2120	1019.7830	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	581.6399	532.7588	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	430.1251	393.6326	0.0000	0.0000	0	0.00
			<u>100,580</u>					<u>0.00</u>	<u>0.00</u>
		Total	133,926					1,380.00	28,076,972.00
									6 136 071.00
									74 328 192 257.50
Future									
Sep 2015	ZAJY	Future	24	0.1032	0.1027	0.0000	0.0000	0	0.00
Dec 2015	ZAJY	Future	4,298	0.1049	0.1045	0.0000	0.0000	0	0.00
			<u>4,322</u>					<u>0.00</u>	<u>0.00</u>
		Total	4,322					0.00	0.00
									669 103.00
									6 843 102 441.20
Future									
Sep 2015	ZAKS	Future	13	0.1242	0.1231	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,960	0.1239	0.1227	0.0000	0.0000	0	0.00
			<u>1,973</u>					<u>0.00</u>	<u>0.00</u>
		Total	1,973					0.00	0.00
									5 804.00
									72 302 220.00
Future									
Sep 2015	ZANN	Future	17,500	0.0633	0.0629	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	76,700	0.0602	0.0596	0.0000	0.0000	0	0.00
			<u>94,200</u>					<u>0.00</u>	<u>0.00</u>
		Total	94,200					0.00	0.00
									913 387.00
									5 125 880 040.00
Future									
Sep 2015	ZAUM	Future	1,117	12.7832	12.7137	12.8354	12.7842	256	327,878,040.00
Dec 2015	ZAUM	Future	225	12.9850	12.9147	13.0293	12.9894	54	70,281,060.00
Mar 2016	ZAUM	Future	151	13.2066	13.1340	13.2445	13.2129	40	52,895,960.00
Jun 2016	ZAUM	Future	7	13.4252	13.3512	0.0000	0.0000	0	0.00
			<u>1,500</u>					<u>350.00</u>	<u>451,055,060.00</u>
		Total	1,500					350.00	451,055,060.00
									101 172.00
									97 240 369 130.00
Future									
Sep 2015	ZAUS	Future	550,419	12.7832	12.7137	12.8431	12.7820	42,248	539,861,783.40
Dec 2015	ZAUS	Future	171,182	12.9850	12.9147	13.0480	12.9723	6,559	85,429,024.20
Mar 2016	ZAUS	Future	14,953	13.2066	13.1340	13.2513	13.2113	3,880	51,312,664.00
Jun 2016	ZAUS	Future	6,771	13.4252	13.3512	13.4384	13.4384	400	5,375,360.00
			<u>743,325</u>					<u>53,087.00</u>	<u>681,978,831.60</u>
									90 705 522.00
									898 627 991 556.70

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Option									
Sep 2015	ZAUS	10.56 Put	18,946	0.2073	0.2483	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2183.4314	2113.9766	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	0.6720	0.7877	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1783.9114	1714.5333	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	0.7114	0.8333	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1614.3603	1545.0509	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	1.2659	1.4725	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	1.4225	1.6527	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	1.6466	1.9107	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	3.0701	3.7783	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	3.6165	4.4660	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1187.8076	1119.4152	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	4.6076	5.7152	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	4.9902	6.1976	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	8.2831	10.3522	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	803.8666	739.5855	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	20.6666	25.8855	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	766.9399	703.4102	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	730.4097	668.6048	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	712.3071	651.6033	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	29.1071	37.9033	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	685.3692	626.4589	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	625.3338	569.5642	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	42.1338	55.8642	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	600.5797	545.9900	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.27 Put	201	55.1025	71.6571	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	441.3915	396.1523	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	110.9442	137.1347	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	400.9142	358.5796	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	394.3994	352.5524	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	369.0064	329.1222	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	338.7842	301.3591	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	327.1716	290.7285	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	299.3339	265.3256	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.70 Call	4,810	283.4463	250.8841	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	258.3203	229.9203	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	234.8586	210.5357	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.86 Call	10,000	210.9566	189.2510	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	196.2593	176.1925	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	163.5392	147.1802	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	380.3392	433.4802	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	13.06 Call	18,946	146.4449	132.0505	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	143.7669	129.6813	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	136.0129	122.8241	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	123.9826	112.1887	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	201	102.9794	93.6177	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	569.7794	629.9177	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	97.4010	88.6821	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	77.9791	71.7727	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	28.3575	27.2860	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	17.4522	16.8956	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	13.7309	13.4416	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	11.2231	11.0943	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	2047.1253	1979.1109	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	12.1253	14.4109	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1998.3318	1930.4653	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1804.3783	1737.1855	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1612.9111	1546.5511	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	39.8253	44.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	40.5288	45.7940	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	52.8862	61.6953	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	58.8712	68.3448	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	72.4562	83.3489	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	88.3926	100.8205	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	991.9124	935.6897	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	952.2147	896.8592	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	944.3599	889.1827	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	123.7431	139.2216	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	913.2460	858.7842	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	243.9336	274.0207	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	663.0917	623.1492	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	657.2932	617.6147	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	645.8148	606.6710	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	492.5875	461.0582	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	449.0633	422.2492	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	411.2106	386.7943	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	376.6478	354.4643	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	351.2057	330.6891	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	316.4505	298.2343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	305.7117	288.2123	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	290.3568	273.8820	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	253.4992	239.8502	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	145.4839	139.0276	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.84 Call	8,200	104.5512	100.7202	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	95.9993	92.6949	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	61,100	94.1630	90.9699	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	63.7424	64.9197	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	38.7888	41.5119	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	73.8919	79.2795	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.60 Put	30,000	78.6456	84.3919	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	100.5265	107.9255	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	104.2409	111.9176	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	115.2300	126.3211	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	122.7875	134.5464	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.00 Put	30,000	132.7391	145.3595	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.11 Put	786	156.6745	171.3073	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.55 Call	12,000	939.7008	894.5341	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.55 Call	12,000	506.3003	484.0018	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	404.4472	388.0482	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	331.1691	318.9014	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	286.7702	276.7106	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	168.7413	164.9058	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	154.0204	153.6162	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	23.8828	23.4799	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	196.3960	209.7938	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	408.3547	393.9465	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	183.6784	186.9732	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	252.7038	249.8738	0.0000	0.0000	0	0.00		
			<u>1,606,460</u>					<u>0.00</u>	<u>0.00</u>	<u>17 878 539.00</u>	<u>0.00</u>
		Total	2,349,785					53,087.00	681,978,831.60	108 584 061.00	898 627 991 556.70
Future											
Sep 2015	ZAZW	Future	130	1.6396	1.6291	0.0000	0.0000	0	0.00		
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	<u>1 671 324.00</u>
		Total	130					0.00	0.00	203.00	1 671 324.00
		Grand Total	3,073,822					55,377.00	1 169 034 904.60	146,040,761	1,260,041,174,362.80