



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-September-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Sep 2015	CAGH	Future	24,000	0.0000	0.0000	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>
		<b>Total</b>	<b>24,000</b>					<b>0.00</b>	<b>0.00</b>	18,980.00	3,036,800.00
<b>Option</b>											
Sep 2015	DAEU	14.85 Call	1,000	567.5049	608.4557	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	31.5049	21.1557	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	712.7107	765.6003	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	142.9107	144.0003	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	1172.4455	1232.5055	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	1123.9170	1184.0703	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>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	1,000.00	0.00
<b>Option</b>											
Sep 2016	DAGB	21.20 Put	12,264	959.5666	850.1325	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	850.6051	898.0553	0.0000	0.0000	0	0.00		
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>	<u>12,264.00</u>	<u>0.00</u>
		<b>Total</b>	<b>24,528</b>					<b>0.00</b>	<b>0.00</b>	12,264.00	0.00
<b>Future</b>											
Sep 2015	DANZ	Future	8,000	8.5742	8.6317	0.0000	0.0000	8,000	68,475,200.00		
			<u>8,000</u>					<u>8,000.00</u>	<u>68,475,200.00</u>	<u>772,120.00</u>	<u>5,870,490,052.00</u>
<b>Option</b>											
Sep 2015	DANZ	8.63 Put	8,000	141.8577	101.7156	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>464,000.00</u>	<u>0.00</u>
		<b>Total</b>	<b>16,000</b>					<b>8,000.00</b>	<b>68,475,200.00</b>	1,236,120.00	5,870,490,052.00

Future

<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	DAUS	Future	1,700	13.6501	13.7753	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	400	13.6549	13.7801	0.0000	0.0000	400	5,436,120.00		
Oct 2015	DAUS	Future	1,000	13.6597	13.7850	0.0000	0.0000	1,000	13,599,800.00		
Oct 2015	DAUS	Future	2,726	13.6861	13.8116	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	1,000	13.6885	13.8141	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	600	13.7029	13.6383	0.0000	0.0000	600	8,182,980.00		
Oct 2015	DAUS	Future	351	13.7221	13.8480	0.0000	0.0000	14	192,605.00		
Nov 2015	DAUS	Future	250	13.7899	13.9165	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.8218	13.9489	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.8540	13.9817	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.9114	14.0401	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	14.0563	14.1874	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	14.2869	14.4236	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	14.5482	14.6887	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	14.7579	14.8945	0.0000	0.0000	0	0.00		
			<u>10,749</u>					<u>2,014.00</u>	<u>27,411,505.00</u>	<u>3,365,168.00</u>	<u>33,918,351,303.50</u>

Option

Sep 2015	DAUS	13.45	Call	3,000	233.4813	331.2083	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.52	Call	3,000	184.8581	275.9771	0.0000	0.0000	0	0.00
Sep 2015	DAUS	12.98	Call	4,000	651.3550	770.9843	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.00	Call	2,000	632.2738	751.1803	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.80	Call	3,000	84.6745	121.7674	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.93	Call	3,600	100.5335	138.2465	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.93	Put	3,600	392.3335	305.1465	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.09	Call	2,500	583.6345	695.9862	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80	Put	300	0.0177	0.0020	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15	Put	250	0.0530	0.0315	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40	Put	1,000	0.1338	0.0814	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27	Call	250	453.5536	555.2695	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00	Call	1,000	111.3754	152.4033	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80	Call	300	0.5767	0.6792	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47	Call	201	348.7035	438.0591	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47	Put	201	159.0035	123.0591	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.25	Put	5,000	93.6830	71.8016	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.98	Call	5,000	178.0443	234.4965	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80	Put	300	0.5678	0.5609	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15	Put	250	1.2058	1.2207	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56	Call	250	439.7858	530.6104	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98	Call	300	20.4774	24.8620	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72	Call	300	1069.9097	1190.6705	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00	Call	300	836.4697	952.5004	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00	Put	10,000	102.4148	92.7713	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	13.81 Call	10,000	388.3757	468.6765	0.0000	0.0000	0	0.00
Nov 2015	DAUS	14.25 Call	20,000	251.4508	309.7074	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.15 Call	12,500	774.3598	884.7247	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.17 Call	6,000	765.5642	874.6286	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	157.2667	141.7657	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.68 Call	9,000	505.5736	594.3264	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.99 Call	5,000	384.0666	458.0566	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	2.3703	2.1521	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	4.1231	3.6606	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.63 Put	5,000	58.1193	52.6376	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.85 Put	15,000	93.8955	85.3937	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.93 Put	201	110.2879	100.4296	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Call	5,000	893.4855	1008.3220	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Put	5,000	133.5855	121.8220	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.24 Call	5,000	749.4271	854.9251	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Call	15,000	743.1392	848.2931	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Put	15,000	203.2392	181.7931	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Call	201	694.3015	796.6366	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Put	201	234.4015	210.1366	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.43 Call	5,000	636.9075	735.5477	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.65 Call	15,000	524.5429	614.6093	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.73 Call	201	488.2298	575.0860	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	438.9422	520.0600	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	53.8472	62.2138	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	3.3885	3.2149	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	5.3482	4.7200	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	437.4190	510.9475	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	92.9958	102.4607	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	31.9910	33.3165	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	1166.4554	1285.8412	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	1068.1322	1185.4729	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	470.9372	541.1785	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	28.8823	30.5684	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	333.1399	383.3939	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	725.5253	815.4858	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	43.9414	46.7144	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	471.9446	537.4303	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	55.8279	59.8133	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	478.4778	541.1230	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	65.6122	69.8802	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	477.0762	538.3436	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	74.8221	80.6842	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
May 2016	DAUS	16.13 Call	250	476.0844	536.3824	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	121.0523	128.4268	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	617.8451	691.1073	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	82.6229	90.3681	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	482.6554	541.9620	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	91.0826	99.7024	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	487.6324	545.4583	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	238.9692	250.8707	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	783.3128	866.9677	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	97.0617	108.6977	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	513.3900	555.4579	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	527.8018	520.0914	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.70 Put	10,000	626.1424	614.0217	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	535.8036	578.8949	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	534.1264	576.7632	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	50,000	668.2498	655.4163	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	50,000	562.6393	624.8339	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	102.8124	117.1939	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	558.6960	604.4211	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	110.6558	124.6682	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	592.1403	636.3233	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	117.2594	134.0900	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	592.7664	664.9494	0.0000	0.0000	0	0.00		
			<u>373,706</u>					0.00	0.00	5,747,381.00	0.00
<b>Total</b>			<b>384,455</b>					<b>2,014.00</b>	<b>27,411,505.00</b>	9,112,549.00	33,918,351,303.50
<b>Future</b>											
Sep 2015	EUUS	Future	71	1.1285	1.1220	1.1300	1.1300	309	3,491,700.00		
Dec 2015	EUUS	Future	308	1.1301	1.1236	0.0000	0.0000	616	6,981,744.00		
			<u>379</u>					925.00	10,473,444.00	197,781.00	2,256,333,465.00
<b>Total</b>			<b>379</b>					<b>925.00</b>	<b>10,473,444.00</b>	197,781.00	2,256,333,465.00
<b>Future</b>											
Sep 2015	ZAAD	Future	1,467	9.6249	9.7076	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	9,797	9.7279	9.8107	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	2,727	9.8496	9.9353	0.0000	0.0000	0	0.00		
			<u>13,991</u>					0.00	0.00	2,634,893.00	21,067,659,164.60
<b>Option</b>											
Dec 2015	ZAAD	9.30 Put	201	113.7985	92.5796	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	9.60 Call	201	356.6365	406.4005	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	10.20 Call	201	149.6241	172.6761	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			603					0.00	0.00	31,177.00	0.00	
		<b>Total</b>	<b>14,594</b>					<b>0.00</b>	<b>0.00</b>	2,666,070.00	21,067,659,164.60	
<b>Future</b>												
	Dec 2015	ZACR	Future	25,110	2.1342	2.1589	0.0000	0.0000	0	0.00		
				25,110					0.00	0.00	31,303.00	631,930,594.00
		<b>Total</b>	<b>25,110</b>					<b>0.00</b>	<b>0.00</b>	31,303.00	631,930,594.00	
<b>Future</b>												
	Sep 2015	ZAEU	Future	35,351	15.3718	15.4257	15.4098	15.2950	13,744	211,150,338.50		
	Dec 2015	ZAEU	Future	79,413	15.6289	15.6813	15.7493	15.5274	22,628	354,407,879.60		
	Mar 2016	ZAEU	Future	27,775	15.9259	15.9812	16.0369	15.8600	636	10,145,292.30		
	Jun 2016	ZAEU	Future	250	16.2274	16.2877	0.0000	0.0000	0	0.00		
				142,789					37,008.00	575,703,510.40	7,100,977.00	90,289,997,868.60
<b>Option</b>												
	Sep 2015	ZAEU	12.26 Put	26,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.70 Put	7,900	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.90 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	12.92 Put	9,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	13.00 Put	10,700	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAEU	14.90 Call	7,500	476.3096	537.4982	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.05 Put	6,682	13.0196	13.4630	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	43.9391	46.6488	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.30 Put	100	85.7027	88.4412	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	15.04 Put	50,000	272.5670	274.8545	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	15.29 Call	6,000	718.1426	771.8433	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	6,682	295.8191	332.6244	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.05 Put	18,000	40.5856	42.9954	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.20 Put	18,000	48.1049	51.0828	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.85 Put	12,000	96.9331	103.3532	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	14.03 Put	12,000	116.5009	124.1504	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	14.90 Call	24,000	1330.6475	1395.3801	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	15.05 Call	24,000	1230.5643	1296.4829	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	15.37 Put	25,000	496.8156	500.7850	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	15.95 Call	26,000	799.1142	853.5002	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	16.15 Call	24,000	728.1640	780.1199	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	16.30 Call	24,000	679.7846	729.7641	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	14.20 Put	6,000	183.8238	198.6227	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	15.96 Call	6,000	1115.1274	1182.2428	0.0000	0.0000	0	0.00		
				363,140					0.00	0.00	3,731,473.00	0.00
		<b>Total</b>	<b>505,929</b>					<b>37,008.00</b>	<b>575,703,510.40</b>	10,832,450.00	90,289,997,868.60	

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<b>Future</b>										
Sep 2015	ZAFR	Future	43	13.9601	14.0838	0.0000	0.0000	0	0.00	
Dec 2015	ZAFR	Future	7,345	14.2191	14.3412	0.0000	0.0000	0	0.00	
Mar 2016	ZAFR	Future	1,531	14.5154	14.6447	0.0000	0.0000	0	0.00	
			<u>8,919</u>					<u>0.00</u>	<u>0.00</u>	<u>466,969.00</u>
		<b>Total</b>	<b>8,919</b>					<b>0.00</b>	<b>0.00</b>	<b>466,969.00</b>
<b>Future</b>										
Sep 2015	ZAGB	Future	12,440	20.9926	21.2178	21.0920	20.9363	2,123	44,663,885.20	
Dec 2015	ZAGB	Future	29,012	21.3025	21.5288	21.4732	21.2439	1,422	30,426,328.40	
Mar 2016	ZAGB	Future	1,572	21.6562	21.8895	21.7400	21.6064	154	3,341,949.60	
Jun 2016	ZAGB	Future	200	22.0091	22.2513	0.0000	0.0000	0	0.00	
			<u>43,224</u>					<u>3,699.00</u>	<u>78,432,163.20</u>	<u>5,085,624.00</u>
										<u>76,705,360,745.40</u>
<b>Option</b>										
Sep 2015	ZAGB	18.00 Put	16,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	0.0002	0.0001	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	512.8651	734.0348	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	27.1986	22.5932	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	19.40 Call	700	2020.5281	2219.4224	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.00 Call	500	1538.6339	1717.6549	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.12 Put	12,000	267.4222	215.4676	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	1304.1623	1467.1937	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.75 Put	6,000	498.2900	411.6639	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	1039.7331	1178.4767	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.81 Put	4,500	525.3873	435.9807	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.20 Put	3,000	721.0340	613.9263	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Call	500	701.1561	802.3013	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.82 Call	20,000	592.4381	680.6401	0.0000	0.0000	0	0.00	
			<u>147,080</u>					<u>0.00</u>	<u>0.00</u>	<u>1,339,450.00</u>
		<b>Total</b>	<b>190,304</b>					<b>3,699.00</b>	<b>78,432,163.20</b>	<b>6,425,074.00</b>
<b>Future</b>										
Sep 2015	ZAJY	Future	24	0.1129	0.1138	0.0000	0.0000	0	0.00	
Dec 2015	ZAJY	Future	7,959	0.1148	0.1157	0.0000	0.0000	0	0.00	
			<u>7,983</u>					<u>0.00</u>	<u>0.00</u>	<u>672,764.00</u>
		<b>Total</b>	<b>7,983</b>					<b>0.00</b>	<b>0.00</b>	<b>6,883,772,816.70</b>
<b>Future</b>										
Sep 2015	ZAKS	Future	13	0.1293	0.1305	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,960	0.1291	0.1306	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			1,973					0.00	0.00	6,408.00	79,973,020.00	
	<b>Total</b>		<b>1,973</b>					<b>0.00</b>	<b>0.00</b>	6,408.00	79,973,020.00	
<b>Future</b>												
	Sep 2015	ZANN	Future	2,000	0.0684	0.0689	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	28,268	0.0630	0.0636	0.0000	0.0000	0	0.00		
				30,268					0.00	0.00	979,344.00	5,520,755,960.00
	<b>Total</b>		<b>30,268</b>					<b>0.00</b>	<b>0.00</b>	979,344.00	5,520,755,960.00	
<b>Future</b>												
	Sep 2015	ZAUM	Future	1,347	13.6219	13.7488	13.6783	13.5542	39	53,090,940.00		
	Dec 2015	ZAUM	Future	726	13.8292	13.9564	13.9055	13.7831	46	63,731,550.00		
	Mar 2016	ZAUM	Future	263	14.0638	14.1951	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUM	Future	77	14.2971	14.4341	14.3719	14.3239	115	165,071,850.00		
				2,413					200.00	281,894,340.00	102,945.00	105,710,296,190.00
	<b>Total</b>		<b>2,413</b>					<b>200.00</b>	<b>281,894,340.00</b>	107,468.00	105,710,296,190.00	
<b>Future</b>												
	Sep 2015	ZAUS	Future	137,944	13.6219	13.7488	13.6969	13.5429	300,410	4,092,000,418.40		
	Dec 2015	ZAUS	Future	650,061	13.8292	13.9564	13.9155	13.7519	470,932	6,521,686,819.30		
	Mar 2016	ZAUS	Future	40,572	14.0638	14.1951	14.1166	14.0003	14,983	210,901,578.80		
	Jun 2016	ZAUS	Future	22,088	14.2971	14.4341	14.3713	14.3353	19,000	272,785,850.00		
	Sep 2016	ZAUS	Future	1,125	14.5575	14.6978	0.0000	0.0000	0	0.00		
				851,790					805,325.00	11,097,374,666.50	94,323,918.00	947,696,381,587.70
<b>Option</b>												
	Sep 2015	ZAUS	10.56 Put	18,946	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	10.60 Call	2,900	3021.9000	3148.8000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	10.98 Put	24,142	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.00 Call	33,750	2621.9000	2748.8000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.00 Put	59,545	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.17 Call	10,000	2451.9000	2578.8000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.20 Put	8,775	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.24 Put	48,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.29 Put	50,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.50 Put	27,540	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.54 Put	50,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.60 Call	500	2021.9000	2148.8000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.60 Put	540	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.62 Put	10,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	11.75 Put	2,310	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Sep 2015	ZAUS	12.00 Call	13,700	1621.9001	1748.8000	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	12.00 Put	39,000	0.0001	0.0000	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	10,000	1541.9008	1668.8001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	1521.9012	1648.8001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	0.0012	0.0001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	1491.9022	1618.8001	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	1421.9081	1548.8005	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	0.0081	0.0005	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	1391.9136	1518.8009	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	1181.9250	1308.8176	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	0.0267	0.0234	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	1121.9277	1248.8270	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	1111.9282	1238.8290	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	1071.9303	1198.8385	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	1021.9332	1148.8550	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	951.9383	1078.8906	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	871.9457	998.9602	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	821.9517	949.0286	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.86 Call	10,000	761.9605	889.1498	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	18,000	721.9680	849.2641	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.92 Call	10,000	701.9821	829.3344	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	622.0759	749.7369	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	562.2139	690.2298	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	552.2459	680.3402	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	522.3633	650.7224	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	402	373.9169	504.3993	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	201	2.0169	5.5993	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	344.6056	475.6741	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Put	25,000	8.6056	15.1037	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.80 Call	25,000	17.6642	81.6613	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	4.6408	31.5072	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	0.8867	6.9565	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	0.4896	3.2972	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	0.3163	2.0083	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	2883.0021	3009.6591	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	3.8021	3.2591	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2833.2641	2959.8604	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	2634.9091	2760.9993	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	2437.3706	2563.3158	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	11.6204	10.2674	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	11.8250	10.4690	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	15.0715	13.6950	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	16.4233	15.0519	0.0000	0.0000	0	0.00



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Dec 2015	ZAUS	11.90 Put	8,210	19.4779	18.1379	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	23.0635	21.7876	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	1708.8248	1834.9142	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	31.1315	30.0647	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	1661.3761	1787.5402	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1385.0475	1508.3483	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	63.6099	57.6847	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1324.1800	1445.3596	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1315.5725	1436.6546	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	1298.4256	1419.3090	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	95.5183	87.4281	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1132.3135	1250.9273	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	1053.2292	1170.4992	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	124.0292	114.0992	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	977.0393	1092.8111	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	1,000	147.8393	136.4111	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	903.9050	1018.0171	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	838.6426	946.2505	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	209.4426	189.8505	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.21 Put	30,000	213.1258	192.8441	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.22 Put	20,000	216.8494	195.8692	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	807.4434	911.5477	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Put	2,300	228.2434	205.1477	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	789.1812	892.3801	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	719.5173	818.9979	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	4,000	290.3173	262.5979	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	697.4905	795.7017	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	14,950	665.5512	761.8343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	336.3512	305.4343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Put	0	380.8740	347.0228	0.0000	0.0000	3,000	0.00
Dec 2015	ZAUS	13.60 Call	1,300	615.1995	708.2197	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	396.3528	361.5145	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	401.5802	366.4148	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	406.8422	371.3494	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	412.1413	376.3154	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	586.6720	677.7182	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	559.3763	648.4372	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	450.1763	412.0372	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	100	482.4247	563.4454	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	100	563.2247	517.0454	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	18,300	450.4378	527.5746	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	627.8265	577.3778	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.12 Put	500	702.1238	647.4974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	387.3451	456.9568	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	375.9494	444.1063	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	364.9301	431.6543	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Call	20,000	359.5603	425.5744	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	341.4670	405.0394	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.40 Call	4,000	334.0360	396.5835	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	310.5976	369.8130	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	981.3976	913.4130	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	4,000	269.7869	322.4030	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	260.6338	311.7655	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	245.1147	293.6720	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	224.7009	269.7583	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	220.3027	264.5874	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	2,000	181.7162	219.1945	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	134.6962	163.1150	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	19.5964	21.4574	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	36.4659	39.4045	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	39.0163	42.0686	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	50.8475	54.3444	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	52.8677	56.4284	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	58.6001	62.3249	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	61.6639	65.4667	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	65.6870	69.5826	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	75.3421	79.4211	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	90.4578	94.7185	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	1640.8858	1776.4700	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	163.0210	161.2441	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	31,070	1441.7298	1566.8689	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	219.0841	211.3189	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	322.3126	310.4743	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	967.9358	1072.6838	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	496.1991	467.1766	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	872.0345	970.2427	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	798.8579	891.3944	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	701.1942	787.1183	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	668.3986	751.4078	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	586.4204	661.5345	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	31,070	545.4445	616.2767	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	482.1937	546.2628	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	435.8303	494.4319	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	358.5708	408.7310	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	ZAUS	16.50 Call	1,000	271.5588	310.0401	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	86.6679	105.6041	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	118.2919	126.2049	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	13.00 Put	750	286.2773	280.5776	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	13.20 Put	700	358.8467	350.3580	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	13.50 Put	545	485.3354	472.0460	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	756.4301	842.0132	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	16.23 Call	750	499.8745	562.3244	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	16.81 Call	2,310	425.2139	479.2688	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	16.93 Call	700	412.0818	464.5721	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	17.06 Call	545	398.6292	449.4935	0.0000	0.0000	0	0.00	
Sep 2016	ZAUS	17.70 Call	10,000	559.8161	604.6034	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	125.1284	139.2226	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	553.1669	618.8813	0.0000	0.0000	0	0.00	
			<u>2,123,538</u>					<u>3,000.00</u>	<u>0.00</u>	<u>19,004,982.00</u>
	<b>Total</b>		<b>2,975,328</b>					<b>808,325.00</b>	<b>11,097,374,666.50</b>	<b>113,328,900.00</b>
										<b>947,696,381,587.70</b>
<b>Future</b>										
Sep 2015	ZAZW	Future	130	1.3906	1.3861	0.0000	0.0000	0	0.00	
Dec 2015	ZAZW	Future	7,688	1.3576	1.3536	0.0000	0.0000	0	0.00	
			<u>7,818</u>					<u>0.00</u>	<u>0.00</u>	<u>15,579.00</u>
	<b>Total</b>		<b>7,818</b>					<b>0.00</b>	<b>0.00</b>	<b>15,579.00</b>
										<b>110,208,586.00</b>
	<b>Grand Total</b>		<b>4,226,001</b>					<b>860,171.00</b>	<b>12,139,764,829.10</b>	<b>152,587,495</b>
										<b>1,327,204,234,083.20</b>