



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-September-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Option											
Sep 2015	DAEU	14.85 Call	1,000	324.7050	242.4013	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	39.4050	65.3013	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	494.4158	439.9175	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	186.9158	231.8175	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	948.0106	885.8062	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	907.0214	847.2170	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>0.00</u>
	Total		6,000					0.00	0.00	1000.00	0.00
Option											
Sep 2016	DAGB	21.20 Put	12,264	1020.2847	1077.3578	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	753.3447	716.0092	0.0000	0.0000	0	0.00		
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>	<u>12264.00</u>	<u>0.00</u>
	Total		24,528					0.00	0.00	12264.00	0.00
Future											
Sep 2015	DANZ	Future	8,000	8.4530	8.4639	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>784120.00</u>	<u>5972662252.00</u>
Option											
Sep 2015	DANZ	8.48 Call	8,000	72.5911	84.4175	0.0000	0.0000	0	0.00		
Sep 2015	DANZ	8.60 Call	8,000	33.8477	42.9879	0.0000	0.0000	0	0.00		
Sep 2015	DANZ	8.63 Put	8,000	204.4445	201.8925	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>480000.00</u>	<u>0.00</u>
	Total		32,000					0.00	0.00	1264120.00	5972662252.00
Future											
Sep 2015	DAUS	Future	0	13.3683	13.2901	0.0000	0.0000	6,000	80,209,800.00		
Sep 2015	DAUS	Future	1,700	13.3851	13.3038	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	400	13.3894	13.3091	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	3,000	13.3942	13.3143	0.0000	0.0000	2,000	26,799,200.00		

<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>		
Oct 2015	DAUS	Future	2,726	13.4207	13.3435	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	1,000	13.4231	13.3461	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	600	13.4376	13.3616	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	351	13.4565	13.3801	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	13.5224	13.4448	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.5530	13.4750	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.5836	13.5055	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.6394	13.5611	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.7801	13.7012	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	14.0033	13.9252	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	14.2523	14.1715	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	14.4708	14.3908	0.0000	0.0000	0	0.00		
			<u>12,749</u>					<u>8,000.00</u>	<u>107,009,000.00</u>	<u>3373206.00</u>	<u>34025880941.50</u>

Option

Sep 2015	DAUS	13.93 Call	3,600	15.6758	14.6421	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.93 Put	3,600	570.0758	647.5421	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.09 Call	2,500	332.4369	280.6438	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	0.0102	0.0000	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	0.0343	0.0003	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	0.0830	0.0069	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	229.2307	192.5844	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	28.9473	26.4361	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	0.1642	0.3266	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.59 Put	6,110	313.5543	379.6199	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.64 Call	6,110	99.3815	87.2206	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.39 Call	10,000	200.8135	173.9155	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Call	201	167.6151	145.6821	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Put	201	243.4151	301.3821	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.98 Call	5,000	74.3094	70.5592	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	0.3168	0.5098	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	0.6065	0.9712	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	263.7762	243.9815	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	7.0152	8.8839	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72 Call	300	814.3353	752.2204	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Call	300	600.6683	552.2456	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Put	10,000	134.8593	161.9379	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	185.5450	218.0759	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.81 Call	10,000	242.0996	222.8931	0.0000	0.0000	0	0.00
Nov 2015	DAUS	14.25 Call	20,000	146.2563	136.8690	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.15 Call	12,500	557.0016	510.8418	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.17 Call	6,000	550.0991	504.8737	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	206.6425	237.8379	0.0000	0.0000	0	0.00

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Nov 2015	DAUS	13.68 Call	9,000	340.5394	314.2634	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.99 Call	5,000	249.5940	231.3173	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	1.7257	1.9256	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	3.2342	3.6380	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.63 Put	5,000	71.5116	84.2439	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.85 Put	15,000	115.8708	136.6563	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.93 Put	201	139.5250	163.1993	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Call	5,000	665.5480	615.3107	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Put	5,000	173.1480	200.5107	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.24 Call	5,000	540.8923	498.5198	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Call	11,500	535.4518	493.4487	0.0000	0.0000	7,000	0.00
Nov 2015	DAUS	13.25 Put	15,000	263.0518	298.6487	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Call	201	493.5124	454.4538	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Put	201	301.1124	339.6538	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.43 Call	5,000	444.9788	409.5050	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.65 Call	15,000	355.9059	328.6477	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.73 Call	201	328.5915	303.6473	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	291.6449	269.8984	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	33.8205	33.9604	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	3.6513	4.0707	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	6.5942	7.5071	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	306.3891	288.0415	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	61.2196	55.7645	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	33.6641	37.5870	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	926.9994	877.2036	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	843.2603	797.7987	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	344.9088	330.3334	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	30.7594	33.9352	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	243.1570	236.1142	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	555.9474	532.2412	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	47.1364	51.2676	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	353.6876	342.7188	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	419.7103	461.6605	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	445.8674	432.3531	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	59.8113	65.7442	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	366.8815	358.6853	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	70.9014	77.1399	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	370.7233	364.9376	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	81.4995	90.1042	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	376.3496	372.9664	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	129.8731	141.9743	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	493.2320	486.0372	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Jun 2016	DAUS	11.80 Put	250	91.3989	93.3917	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	386.6896	474.7158	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	100.2029	109.8787	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	410.3922	412.5770	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	250.5268	269.9518	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	636.5431	626.5441	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	109.0041	118.0358	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	446.6836	457.7929	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	577.8905	619.0960	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	462.9006	470.3861	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	462.2551	469.9644	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	50,000	737.3043	786.3289	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	50,000	473.6660	479.3386	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	115.7824	126.9237	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	495.0744	503.0959	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	122.5621	134.3409	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	517.5057	510.0555	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	129.4248	140.1536	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	487.3655	476.9054	0.0000	0.0000	0	0.00		
			<u>406,408</u>					<u>7,000.00</u>	<u>0.00</u>	<u>5861693.00</u>	<u>0.00</u>
Total			419,157					15,000.00	107,009,000.00	9234899.00	34025880941.50
Future											
Dec 2015	EUUS	Future	3,087	1.1330	1.1320	0.0000	0.0000	0	0.00		
			<u>3,087</u>					<u>0.00</u>	<u>0.00</u>	<u>202909.00</u>	<u>2314404575.00</u>
Total			3,087					0.00	0.00	202909.00	2314404575.00
Future											
Dec 2015	ZAAD	Future	9,812	9.6525	9.6590	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	2,827	9.7719	9.7787	9.7985	9.7985	50	489,925.00		
			<u>12,639</u>					<u>50.00</u>	<u>489,925.00</u>	<u>2637105.00</u>	<u>21089091436.80</u>
Option											
Dec 2015	ZAAD	9.30 Put	201	105.0212	109.8064	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	9.60 Call	201	278.7999	290.5287	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	10.20 Call	201	102.9306	110.7574	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>31177.00</u>	<u>0.00</u>
Total			13,242					50.00	489,925.00	2668282.00	21089091436.80
Future											
Dec 2015	ZACR	Future	25,110	2.0975	2.0874	0.0000	0.0000	0	0.00		
			<u>25,110</u>					<u>0.00</u>	<u>0.00</u>	<u>31303.00</u>	<u>631930594.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			25,110					0.00	0.00	31303.00	631930594.00
Future											
Dec 2015	ZAEU	Future	78,687	15.3630	15.2610	15.4221	15.3618	125	1,922,484.90		
Mar 2016	ZAEU	Future	27,775	15.6533	15.5502	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	Future	250	15.9482	15.8452	0.0000	0.0000	0	0.00		
			<u>106,712</u>					<u>125.00</u>	<u>1,922,484.90</u>	<u>7171992.00</u>	<u>91390240969.70</u>
Option											
Dec 2015	ZAEU	13.05 Put	6,682	12.6691	14.5078	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	46.9083	55.8700	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	14.30 Put	100	101.7181	119.2543	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	15.04 Put	50,000	334.9022	382.2734	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	15.29 Call	6,000	533.2767	488.8749	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	202.4703	189.4358	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.05 Put	18,000	38.7164	41.6095	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.20 Put	18,000	46.4485	50.0378	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.85 Put	12,000	98.3390	106.7307	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.03 Put	12,000	119.6967	131.4364	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.60 Put	15,000	245.2341	0.0000	0.0000	0.0000	30,000	0.00		
Mar 2016	ZAEU	14.90 Call	24,000	1098.2432	1036.6177	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.96 Put	15,000	370.8868	414.2172	0.0000	0.0000	15,000	0.00		
Mar 2016	ZAEU	15.05 Call	24,000	1014.9928	957.9866	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.37 Put	25,000	574.4552	629.9764	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.95 Call	26,000	636.4922	603.5858	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.15 Call	24,000	576.4052	547.5410	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.30 Call	34,000	535.8402	509.7423	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	189.9081	204.8131	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	934.1027	896.0389	0.0000	0.0000	0	0.00		
			<u>334,540</u>					<u>45,000.00</u>	<u>0.00</u>	<u>3816473.00</u>	<u>0.00</u>
Total			441,252					45,125.00	1,922,484.90	10988465.00	91390240969.70
Future											
Dec 2015	ZAFR	Future	7,345	14.0385	13.9640	0.0000	0.0000	0	0.00		
Mar 2016	ZAFR	Future	1,531	14.3317	14.2562	0.0000	0.0000	0	0.00		
			<u>8,876</u>					<u>0.00</u>	<u>0.00</u>	<u>467021.00</u>	<u>4395821735.40</u>
Total			8,876					0.00	0.00	467021.00	4395821735.40
Future											
Dec 2015	ZAGB	Future	29,541	21.0511	20.9115	21.0935	20.9976	373	7,855,547.30		
Mar 2016	ZAGB	Future	1,772	21.3979	21.2560	0.0000	0.0000	0	0.00		
Jun 2016	ZAGB	Future	200	21.7431	21.6025	0.0000	0.0000	0	0.00		

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			31,513					373.00	7,855,547.30	5115946.00	77340944257.50	
Option												
	Dec 2015	ZAGB	17.87 Put	830	18.8889	24.5282	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	19.40 Call	700	1750.1617	1645.5431	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.00 Call	500	1271.9678	1194.8232	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.12 Put	12,000	257.6061	325.6552	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.23 Put	20,000	294.5399	367.6878	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	8,250	1051.9495	990.0834	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.75 Put	6,000	511.9489	607.8802	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.77 Call	18,900	802.8145	759.9553	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.81 Put	4,500	541.5511	639.8881	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	21.20 Put	3,000	760.5571	877.1170	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	21.50 Call	500	509.7789	494.6371	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	21.82 Call	10,000	420.3771	411.7407	0.0000	0.0000	0	0.00		
			85,180					0.00	0.00	1389450.00	0.00	
	Total		116,693					373.00	7,855,547.30	6505396.00	77340944257.50	
Future												
	Dec 2015	ZAJY	Future	8,183	0.1123	0.1121	0.0000	0.0000	0	0.00		
			8,183					0.00	0.00	673100.00	6887611909.50	
	Total		8,183					0.00	0.00	673100.00	6887611909.50	
Future												
	Dec 2015	ZAKS	Future	1,960	0.1261	0.1249	0.0000	0.0000	0	0.00		
			1,960					0.00	0.00	6421.00	80140720.00	
	Total		1,960					0.00	0.00	6421.00	80140720.00	
Future												
	Dec 2015	ZANN	Future	28,268	0.0646	0.0639	0.0000	0.0000	0	0.00		
			28,268					0.00	0.00	981344.00	5534415960.00	
	Total		28,268					0.00	0.00	981344.00	5534415960.00	
Future												
	Dec 2015	ZAUM	Future	728	13.5601	13.4820	13.5520	13.5319	51	69,073,230.00		
	Mar 2016	ZAUM	Future	236	13.7874	13.7085	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUM	Future	77	14.0132	13.9352	0.0000	0.0000	0	0.00		
			1,041					51.00	69,073,230.00	103383.00	106307857680.00	
	Total		1,041					51.00	69,073,230.00	107906.00	106307857680.00	
Future												
	Dec 2015	ZAUS	Future	694,202	13.5601	13.4820	13.6000	13.5292	38,366	519,958,879.20		

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Mar 2016	ZAUS	Future	55,382	13.7874	13.7085	0.0000	0.0000	2,000	27,596,800.00
Jun 2016	ZAUS	Future	21,288	14.0132	13.9352	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	Future	1,125	14.2625	14.1816	0.0000	0.0000	0	0.00
			<u>771,997</u>					<u>40,366.00</u>	<u>547,555,679.20</u>
									<u>94800590.00</u>
									<u>954207461153.80</u>

Option

Dec 2015	ZAUS	10.95 Call	4,331	2614.2462	2536.6198	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	4.1462	4.6198	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2564.6103	2487.0289	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	2366.4103	2289.0557	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	2168.9200	2091.8880	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	12.3174	13.8437	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	12.5249	14.0781	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	15.8164	17.8067	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	17.1898	19.3632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	20.3013	22.8924	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	23.9712	27.0565	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	1440.8438	1366.7450	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	32.3102	37.5536	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	1393.4984	1321.5240	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1128.4103	1061.9934	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	77.8342	90.9072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1069.6150	1004.8286	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1061.3232	996.7800	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	1044.8245	980.7735	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	103.9511	120.6163	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	116.9380	135.2855	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	119.2128	0.0000	0.0000	0.0000	24,000	0.00
Dec 2015	ZAUS	12.80 Call	17,883	886.3308	827.7437	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Put	50,000	126.2308	145.7437	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	138.6086	159.6011	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	814.1731	758.7677	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	154.0731	176.7677	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	748.2030	696.3641	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	1,000	188.1030	214.3641	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.05 Put	20,000	206.6797	234.7578	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	686.4001	638.2061	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.17 Put	3,000	255.5064	287.9872	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	628.7424	584.2237	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	268.6424	302.2237	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.21 Put	30,000	273.1020	307.0506	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.22 Put	20,000	277.6049	311.9179	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	601.4496	558.7612	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	13.25 Put	2,300	291.3496	326.7612	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	585.5598	543.9632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	570.0301	529.5198	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.36 Put	1,260	344.8362	384.2229	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.38 Call	12,000	535.1737	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	525.5632	488.2706	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	4,000	365.4632	406.2706	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	506.8034	470.9146	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	14,950	479.7923	445.9687	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	419.6923	463.9687	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,500	471.0819	438.2789	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	442.5895	412.4461	0.0000	0.0000	24,000	0.00
Dec 2015	ZAUS	13.60 Call	1,300	438.7508	408.8889	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	491.0796	539.8755	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	497.3442	546.4187	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	503.6453	552.9914	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	509.9776	559.5960	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	416.4433	388.2347	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	395.3346	368.7058	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	555.2346	606.7058	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	1,260	359.5616	335.6591	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	100	335.7729	313.7084	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	100	685.6729	741.7084	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	311.0852	290.9482	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	758.3696	816.5402	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	500	841.2050	901.5156	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	263.2755	246.9192	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	254.7698	239.1909	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	246.6786	231.7572	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Call	10,000	242.7651	228.1472	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	229.6524	216.0526	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.40 Call	2,000	224.3005	211.1145	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	207.5388	195.6484	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	1147.4388	1213.6484	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	4,000	178.4856	168.8321	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	172.0499	162.8876	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	161.2078	152.8679	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	146.8664	139.4054	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	111,100	143.7563	136.5158	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	3,000	116.9388	111.5634	0.0000	0.0000	1,000	0.00
Dec 2015	ZAUS	15.80 Call	53,000	85.5192	82.2262	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	20.0702	21.8472	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.55 Put	42,370	39.3775	42.8904	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	42.0309	45.7812	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	54.3431	59.1836	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	56.4484	61.4730	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	62.4239	67.9735	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	65.6202	71.4485	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	69.8223	76.0171	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	79.9282	86.9936	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	95.8102	104.2308	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	1380.9930	1317.7335	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	190.0048	209.6406	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	31,070	1193.9586	1136.0320	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	252.0815	276.5344	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	936.4070	0.0000	0.0000	0.0000	1,000	0.00
Mar 2016	ZAUS	13.26 Put	10,000	377.7804	417.7216	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	769.7505	738.2347	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	579.2295	628.5116	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	686.4017	659.4475	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	623.1953	599.6605	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	541.4000	522.5285	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	514.6877	497.3508	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	2,000	468.6434	0.0000	0.0000	0.0000	2,000	0.00
Mar 2016	ZAUS	14.59 Call	1,204	448.6291	434.8781	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	31,070	415.8863	403.9970	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	366.3232	357.2354	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	329.9503	321.6273	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	269.5390	264.3641	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.50 Call	1,000	204.3481	204.8339	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	20.23 Call	1,500	58.6079	55.4347	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.16 Put	330	127.0853	140.3583	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	291.8299	322.9222	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	323.6638	357.0082	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	401.4565	439.8324	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	549.3511	597.6820	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	607.6586	597.3936	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	398.5036	395.7022	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.81 Call	2,310	340.7903	343.0366	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	338.0687	340.5402	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	545	335.5151	338.2156	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.17 Call	6,600	326.9470	328.6410	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	487.8695	490.3672	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	136.5760	147.7568	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	19.81 Call	250	448.6296	437.8091	0.0000	0.0000	0	0.00	
			<u>1,352,574</u>					<u>52,000.00</u>	<u>0.00</u>	<u>19403566.00</u>
		Total	2,124,571					92,366.00	547,555,679.20	114204156.00
										954207461153.80
Future										
Dec 2015	ZAZW	Future	7,688	1.3108	1.3044	0.0000	0.0000	0	0.00	
			<u>7,688</u>					<u>0.00</u>	<u>0.00</u>	<u>15709.00</u>
		Total	7,688					0.00	0.00	15709.00
										111105391.00
										111105391.00
		Grand Total	3,261,656					152,965.00	733905866.40	153,883,747
										1,336,357,200,053.10