



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-December-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jan 2016	DAAD	Future	3	10.5757	10.6231	0.0000	0.0000	0	0.00		
			3					0.00	0.00	77003.00	729621256.10
		Total	3					0.00	0.00	146003.00	729621256.10
Future											
Feb 2016	DAEU	Future	34	16.2057	16.2083	0.0000	0.0000	0	0.00		
Mar 2016	DAEU	Future	5	16.2377	16.2403	0.0000	0.0000	0	0.00		
			39					0.00	0.00	101539.00	1273662134.10
Option											
Dec 2015	DAEU	15.30 Put	100	17.2229	21.6001	0.0000	0.0000	0	0.00		
Dec 2015	DAEU	15.70 Call	100	392.7464	405.4960	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	1276.2970	1281.0732	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	1210.7277	1215.8134	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.15 Put	100	53.5147	57.1122	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.52 Call	100	720.6658	727.5369	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	15.40 Put	100	130.6588	133.6124	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	16.06 Call	100	492.1271	496.4948	0.0000	0.0000	0	0.00		
			2,600					0.00	0.00	287600.00	0.00
		Total	2,639					0.00	0.00	389139.00	1273662134.10
Future											
Jan 2016	DAGB	Future	15	22.1449	22.1111	0.0000	0.0000	2	44,122.60		
Feb 2016	DAGB	Future	163	22.3199	22.2822	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	56	22.3315	22.2939	0.0000	0.0000	9	199,989.00		
Mar 2016	DAGB	Future	50	22.3583	22.3206	0.0000	0.0000	0	0.00		
			284					11.00	244,111.60	35488.00	539874790.70
Option											
Sep 2016	DAGB	21.20 Put	12,264	457.4314	453.9054	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	558.7604	539.4865	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			24,528					0.00	0.00	156081.00	0.00	
		Total	24,812					11.00	244,111.60	191569.00	539874790.70	
Option												
	Dec 2015	DANZ	9.34 Put	10,000	11.8889	8.4900	0.0000	0.0000	0	0.00		
				10,000					0.00	0.00	10000.00	0.00
		Total	10,000					0.00	0.00	10000.00	0.00	
Future												
	Dec 2015	DAUS	Future	0	14.5448	14.6713	0.0000	0.0000	133	1,936,799.20		
	Dec 2015	DAUS	Future	250	14.5603	14.6953	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	4,393	14.6277	14.7575	0.0000	0.0000	5	73,362.00		
	Jan 2016	DAUS	Future	1,176	14.6302	14.7600	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	320	14.6706	14.8009	0.0000	0.0000	320	4,711,840.00		
	Feb 2016	DAUS	Future	106	14.7059	14.8368	0.0000	0.0000	10	147,612.00		
	Feb 2016	DAUS	Future	392	14.7416	14.8728	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	133	14.7493	14.8806	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	187	14.7672	14.8986	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	272	14.7774	14.9089	0.0000	0.0000	0	0.00		
	May 2016	DAUS	Future	230	14.9849	15.1219	0.0000	0.0000	0	0.00		
	Jun 2016	DAUS	Future	264	15.0080	15.1456	0.0000	0.0000	0	0.00		
	Sep 2016	DAUS	Future	259	15.2773	15.4076	0.0000	0.0000	0	0.00		
	Dec 2016	DAUS	Future	251	15.5300	15.3742	0.0000	0.0000	0	0.00		
				8,233					468.00	6,869,613.20	3481880.00	35535443071.30
Option												
	Dec 2015	DAUS	14.41 Call	5,000	212.7196	320.3314	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.42 Call	10,000	205.7509	312.3787	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	10.80 Put	300	0.0000	0.0078	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	11.15 Put	250	0.0001	0.0080	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.15 Call	250	439.6396	562.7288	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	17.87 Call	300	0.0440	0.0237	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.89 Call	15,000	681.6448	813.2772	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.43 Call	15,000	233.6710	334.6652	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.50 Put	100	4.1197	3.6263	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.92 Call	100	682.4012	810.1250	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.00 Put	10,000	61.0193	45.6240	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.10 Put	10,000	81.8088	61.7998	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.40 Put	10,000	174.1507	136.2369	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	15.00 Call	20,000	153.1440	200.0092	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	11.80 Put	250	0.4513	0.5324	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	12.97 Call	4,600	1699.8802	1829.8097	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	13.11 Call	3,600	1561.3574	1690.9822	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>
Jan 2016	DAUS	13.50 Put	150	20.2457	14.9652	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	424.0109	508.9903	0.0000	0.0000	0	0.00
Jan 2016	DAUS	15.32 Call	150	129.0380	163.4929	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.74 Put	100	45.1997	34.4365	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.26 Call	100	570.6124	667.6981	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	0.7934	0.6943	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	170.3753	206.2938	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	900.0351	1010.2979	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.30 Put	100	215.3215	176.1127	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.91 Call	100	334.2869	391.0828	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	1.9699	1.8291	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.50 Put	150	45.6113	36.0311	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	384.6166	445.7464	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.64 Call	150	166.2897	196.6888	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.92 Put	100	115.9759	94.5571	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.60 Call	100	508.8942	585.1651	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.60 Call	10,000	518.1473	594.3227	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.61 Call	10,000	513.0641	588.7519	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.62 Call	10,000	508.0211	583.2187	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	44.1581	37.1748	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	561.8807	636.6279	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	94.8607	77.6799	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	441.7712	498.5985	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	4.4913	4.2611	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	72.8752	59.0513	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	369.0923	416.2793	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	207.2126	235.2359	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	189.7520	159.1213	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	388.6199	432.6062	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	5.9280	5.5149	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	96.3701	79.6273	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	351.8323	390.2207	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	230.2227	255.6311	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	314.9222	268.5230	0.0000	0.0000	30	0.00
May 2016	DAUS	15.51 Call	8,403	433.9628	477.8026	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	7.7927	7.2435	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	118.8281	98.7870	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	340.1176	371.1810	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	245.3795	269.6022	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	14.5123	12.0862	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	535.7141	583.4691	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.60 Put	8,219	483.1179	421.1754	0.0000	0.0000	0	0.00

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Jun 2016	DAUS	15.78 Call	8,219	450.1388	489.8663	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	8.7402	8.0251	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	13.50 Put	150	141.4732	117.0362	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	336.6279	364.4216	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	271.3516	294.8789	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	9.6247	8.5561	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	160.3409	129.8537	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	325.4238	352.0181	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	281.9288	305.1755	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	44.7137	34.6281	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	727.6597	777.6975	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	10.5463	9.2939	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	174.7312	140.2953	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	313.6794	338.6882	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	286.9598	310.1507	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	177.2916	143.0088	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	331.8711	357.3933	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	324.4258	349.4835	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	255.3433	210.9378	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	398.0811	427.6346	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	11.2464	10.7782	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	183.7066	156.8824	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	320.4769	331.3217	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	305.3428	314.4743	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	12.1282	12.7846	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	186.2721	177.0901	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	331.7489	323.7645	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	326.1241	318.5743	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	13.1575	15.4659	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	183.6632	199.8201	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	354.5466	329.9402	0.0000	0.0000	0	0.00		
			<u>427,986</u>					<u>30.00</u>	<u>0.00</u>	<u>6327277.00</u>	<u>0.00</u>
Total			436,219					498.00	6,869,613.20	9809157.00	35535443071.30
Future											
Dec 2015	EUUS	Future	70	1.0971	1.0876	0.0000	0.0000	0	0.00		
Mar 2016	EUUS	Future	4,338	1.0998	1.0903	1.0967	1.0967	1	10,967.00		
			<u>4,408</u>					<u>1.00</u>	<u>10,967.00</u>	<u>219573.00</u>	<u>2496170488.00</u>
Total			4,408					1.00	10,967.00	219573.00	2496170488.00
Future											
Dec 2015	ZAAD	Future	12,328	10.5284	10.5745	10.5382	10.5382	7,604	80,184,261.70		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Mar 2016	ZAAD	Future	12,486	10.6527	10.7010	0.0000	0.0000	7,603	81,120,298.20	
Jun 2016	ZAAD	Future	250	10.7768	10.8295	0.0000	0.0000	0	0.00	
Sep 2016	ZAAD	Future	500	10.9287	10.9648	0.0000	0.0000	0	0.00	
			<u>25,564</u>					<u>15,207.00</u>	<u>161,304,559.90</u>	<u>2718653.00</u>
Option										
Dec 2015	ZAAD	9.30 Put	201	0.0001	0.0150	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	9.60 Call	201	928.4162	974.5298	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	10.20 Call	201	329.0960	375.9307	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	9.80 Put	200	32.2049	29.3139	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	10.40 Call	200	409.7902	443.9573	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	11.40 Call	200	70.4810	79.0780	0.0000	0.0000	0	0.00	
			<u>1,203</u>					<u>0.00</u>	<u>0.00</u>	<u>31777.00</u>
	Total		26,767					15,207.00	161,304,559.90	2750430.00
Future										
Mar 2016	ZACA	Future	2	10.9120	10.9786	0.0000	0.0000	0	0.00	
			<u>2</u>					<u>0.00</u>	<u>0.00</u>	<u>42423.00</u>
	Total		2					0.00	0.00	42423.00
Future										
Dec 2015	ZACR	Future	25,268	2.2342	2.2593	0.0000	0.0000	0	0.00	
			<u>25,268</u>					<u>0.00</u>	<u>0.00</u>	<u>31461.00</u>
	Total		25,268					0.00	0.00	31461.00
Future										
Dec 2015	ZAEU	Future	63,059	15.9573	15.9567	16.0111	15.9251	1,614	25,783,915.30	
Mar 2016	ZAEU	Future	45,292	16.2603	16.2632	16.3100	16.2200	2,853	46,445,089.80	
Jun 2016	ZAEU	Future	4,430	16.5625	16.5706	0.0000	0.0000	0	0.00	
Sep 2016	ZAEU	Future	700	16.9216	16.9033	0.0000	0.0000	0	0.00	
Dec 2016	ZAEU	Future	4,500	17.2669	16.9501	0.0000	0.0000	0	0.00	
			<u>117,981</u>					<u>4,467.00</u>	<u>72,229,005.10</u>	<u>7564819.00</u>
Option										
Dec 2015	ZAEU	13.05 Put	6,877	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.85 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.03 Put	12,000	0.0000	0.0002	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.30 Put	100	0.0029	0.0126	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.80 Put	65,000	0.0264	0.1746	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	15.78 Call	6,000	200.0969	214.0157	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.31 Call	25,000	7.1533	14.1743	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,675	1.8434	4.8145	0.0000	0.0000	0	0.00	

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Mar 2016	ZAEU	13.05 Put	18,000	5.7448	6.1402	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.20 Put	18,000	6.9404	7.3855	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.85 Put	12,000	15.7853	16.4947	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.03 Put	17,534	19.8445	20.6381	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.60 Put	15,000	41.1692	42.2220	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	1431.3495	1435.6557	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Put	33,200	71.0495	72.4557	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.96 Put	15,000	79.2102	80.6970	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Call	25,000	1046.4047	1051.2987	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Put	25,000	156.1047	158.0987	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.95 Call	26,000	664.2675	668.1342	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.99 Call	1,892	642.0068	645.7469	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.00 Call	650	636.5244	640.2347	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	558.2005	561.4010	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	36,640	488.4526	491.1522	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.90 Call	19,500	285.6054	286.6087	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	60.6628	59.4433	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	1051.9447	1051.7692	0.0000	0.0000	0	0.00
			<u>463,144</u>					0.00	0.00
								<u>4,467.00</u>	<u>72,229,005.10</u>
									<u>12150220.00</u>
									<u>97498957443.50</u>
			Total	581,125					
Future									
Dec 2015	ZAFR	Future	6,453	14.7204	14.7647	0.0000	0.0000	0	0.00
Mar 2016	ZAFR	Future	68	15.0298	15.0805	0.0000	0.0000	0	0.00
			<u>6,521</u>					0.00	0.00
									<u>470784.00</u>
								<u>0.00</u>	<u>4449813684.80</u>
			Total	6,521				0.00	0.00
									<u>470784.00</u>
									<u>4449813684.80</u>
Future									
Dec 2015	ZAGB	Future	23,842	22.0206	21.9789	22.0220	22.0054	1,959	43,070,323.30
Mar 2016	ZAGB	Future	30,751	22.3855	22.3480	22.3869	22.3738	2,543	56,799,369.60
Jun 2016	ZAGB	Future	443	22.7437	22.7115	0.0000	0.0000	0	0.00
Sep 2016	ZAGB	Future	210	23.1638	23.0959	0.0000	0.0000	0	0.00
			<u>55,246</u>					<u>4,502.00</u>	<u>99,869,692.90</u>
									<u>5278879.00</u>
									<u>80862522208.00</u>
Option									
Dec 2015	ZAGB	17.87 Put	830	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	2620.6001	2578.9006	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.00 Call	500	2020.6157	1978.9786	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.12 Put	12,000	0.0196	0.1130	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.23 Put	20,000	0.0243	0.1591	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	1690.6299	1649.1189	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.75 Put	6,000	0.0831	0.9149	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	1250.6879	1209.8831	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Dec 2015	ZAGB	20.81 Put	4,500	0.0986	1.1364	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.20 Put	3,000	0.9199	5.5284	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.35 Call	4,500	673.0111	639.2943	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Call	500	526.7601	498.3790	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Put	500	6.1601	19.4790	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.82 Call	10,000	239.5463	229.5307	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	23.20 Call	10,000	0.7675	1.3858	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	20.75 Put	21,300	118.8184	0.0000	0.0000	0.0000	42,600	0.00	
Mar 2016	ZAGB	23.95 Call	18,500	222.8702	0.0000	0.0000	0.0000	37,000	0.00	
			139,980					79,600.00	0.00	1530550.00
		Total	195,226					84,102.00	99,869,692.90	6809429.00
										80862522208.00
Future										
Dec 2015	ZAJY	Future	7,667	0.1192	0.1194	0.0000	0.0000	0	0.00	
Mar 2016	ZAJY	Future	2,971	0.1214	0.1217	0.0000	0.0000	874	10,646,194.00	
			10,638					874.00	10,646,194.00	676985.00
		Total	10,638					874.00	10,646,194.00	676985.00
										6933884498.70
Future										
Dec 2015	ZAKS	Future	694	0.1427	0.1437	0.0000	0.0000	1,266	18,053,160.00	
Mar 2016	ZAKS	Future	1,266	0.1420	0.1429	0.0000	0.0000	2,532	35,473,320.00	
			1,960					3,798.00	53,526,480.00	12159.00
		Total	1,960					3,798.00	53,526,480.00	12159.00
										156486450.00
Future										
Dec 2015	ZANN	Future	28,268	0.0731	0.0737	0.0000	0.0000	0	0.00	
			28,268					0.00	0.00	981344.00
		Total	28,268					0.00	0.00	981344.00
										5534415960.00
Future										
Dec 2015	ZAUM	Future	1,023	14.5448	14.6713	14.5887	14.5464	71	103,412,200.00	
Mar 2016	ZAUM	Future	1,202	14.7851	14.9168	0.0000	0.0000	246	366,641,280.00	
Jun 2016	ZAUM	Future	130	15.0183	15.1566	0.0000	0.0000	0	0.00	
Sep 2016	ZAUM	Future	55	15.2885	15.4058	0.0000	0.0000	0	0.00	
			2,410					317.00	470,053,480.00	112550.00
		Total	2,410					317.00	470,053,480.00	117073.00
										119235703690.00
Future										
Dec 2015	ZAUS	Future	308,673	14.5448	14.6713	14.6514	14.5421	256,848	3,743,699,181.90	
Mar 2016	ZAUS	Future	399,602	14.7851	14.9168	14.8904	14.7757	274,058	4,060,865,019.20	
Jun 2016	ZAUS	Future	32,981	15.0183	15.1566	15.1075	15.0600	1,094	16,532,324.20	

<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 2016	ZAUS	Future	19,437	15.2885	15.4058	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	Future	3,099	15.5439	15.3921	15.5750	15.5750	7	109,025.00
			<u>763,792</u>					<u>532,007.00</u>	<u>7,821,205,550.30</u>
									<u>98880233.00</u>
									<u>1011901589074.00</u>

Option

Dec 2015	ZAUS	10.95 Call	4,331	3594.8000	3721.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	3544.8000	3671.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	3344.8000	3471.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	3144.8000	3271.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	0.0000	0.0008	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	0.0000	0.0010	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	0.0000	0.0046	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	0.0000	0.0048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	0.0000	0.0052	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	0.0000	0.0057	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	2394.8000	2521.3064	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	0.0000	0.0065	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	2344.8000	2471.3067	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	2044.8000	2171.3085	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	0.0000	0.0089	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1974.8000	2101.3090	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1964.8000	2091.3091	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	20,000	1944.8000	2071.3092	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	0.0000	0.0101	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	0.0000	0.0106	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	0.0000	0.0107	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1744.8000	1871.3110	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Put	50,000	0.0000	0.0110	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	0.0000	0.0115	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	1644.8001	1771.3120	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	0.0001	0.0120	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	1544.8009	1671.3132	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	54,500	0.0009	0.0132	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.05 Put	20,000	0.0023	0.0139	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	12,166	1444.8054	1571.3146	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	1344.8072	1471.3162	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	0.0072	0.0162	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	1294.8083	1421.3199	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	1264.8091	1391.3226	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	1234.8100	1361.3258	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.36 Put	1,260	0.0117	0.0321	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.38 Call	12,000	1164.8125	1291.3351	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	13.40 Call	1,300	1144.8134	1271.3384	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	1,000	0.0134	0.0384	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	1104.8154	1231.3460	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	2,150	1044.8191	1171.3608	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	0.0191	0.0608	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,200	1024.8205	1151.3668	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	954.8269	1081.3936	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	944.8280	1071.3983	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	0.0304	0.1085	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	0.0317	0.1141	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	0.0330	0.1199	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	0.0345	0.1261	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	884.8360	1011.4326	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	824.8469	951.4804	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	0.0469	0.1804	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	11,200	0.0688	0.2755	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	660	714.8929	841.6243	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.84 Put	13,360	0.1028	0.3426	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	200	635.0087	761.8126	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	200	0.2087	0.5126	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.92 Put	1,500	0.2308	0.5488	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.95 Put	6,000	0.3125	0.6739	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	545.3166	672.2502	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Put	1,000	0.5166	0.9502	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	0.5710	1.0180	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.04 Call	13,360	505.5706	632.5523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.09 Call	1,500	456.0655	583.0706	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	200	1.6996	2.1803	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	348.4819	475.0990	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	310.1698	436.3118	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.27 Put	10,000	7.0913	6.1651	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	272.5719	397.9048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Put	12,000	9.3194	7.5778	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	192.0462	313.5088	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Put	8,000	17.2462	12.2088	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	93.5056	200.0935	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	48.7056	28.7935	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	500	22.1024	71.0722	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	15.2180	53.6930	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.83 Call	6,000	8.3370	33.6104	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	5,752	7.7333	31.6563	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	2.9476	14.2923	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	15.00 Call	130,600	2.3713	11.8665	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	1,000	0.3159	1.8944	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	0.1632	0.9251	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.57 Call	39,000	0.0776	0.3403	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	0.0292	0.0761	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	0.8684	0.9290	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	2.1450	2.1189	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	2.3442	2.2985	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	3.3339	3.1769	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	3.5134	3.3340	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	4.0241	3.7915	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	4.3031	4.0431	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	4.6786	4.3808	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	5.6197	5.2234	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	7.2049	6.6313	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	2246.6934	2377.2806	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	15.7801	14.1092	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	20,000	2002.4840	2132.2916	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	22.1164	19.5521	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.10 Put	35,000	28.0850	24.6433	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	1618.0002	1745.5328	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	36.1614	31.4954	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.50 Call	1,000	1345.0601	1465.4050	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1301.6543	1420.8709	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	78.2546	63.8150	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.75 Put	4,350	98.6756	80.9383	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	1125.6421	1239.3109	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	983.9200	1091.7902	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.95 Put	32,000	141.2185	117.0393	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.00 Call	1,750	938.7587	1044.4913	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.10 Call	9,370	867.1228	967.9072	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.20 Put	800	214.9423	178.5578	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	793.5295	888.3915	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	730.3634	820.5891	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.47 Call	1,676	636.7767	719.3284	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	1,300	620.2517	701.3426	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	572.6057	649.2926	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.70 Call	2,000	518.2368	589.5429	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	29,370	494.9041	563.7777	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	384.8782	438.7271	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.25 Call	350	315.7013	361.0917	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	310.0499	354.7210	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	15.60 Call	1,400	230.0608	264.2191	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	200.8145	231.1763	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.85 Call	38,000	183.4788	211.5549	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.11 Call	500	145.3869	168.2928	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	102.5439	119.8093	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.75 Call	35,000	81.9809	96.1046	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	4.7852	6.4691	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	13.9666	11.5543	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.91 Put	6,600	54.4146	44.9183	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.00 Put	750	62.7712	51.8775	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.20 Put	700	85.0161	70.5076	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Call	53,633	1647.7346	1764.7097	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Put	545	129.4346	108.1097	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.53 Put	36,230	135.2216	112.5973	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.25 Put	3,000	333.9981	288.1683	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.85 Put	8,000	616.6205	546.2619	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	749.4291	814.8667	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	15.00 Call	53,633	719.6078	782.9019	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.10 Call	3,000	391.5510	425.0468	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.23 Call	750	365.7723	396.9375	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.53 Call	36,230	313.2029	340.0932	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.81 Call	0	268.5039	293.2630	0.0000	0.0000	2,310	0.00		
Jun 2016	ZAUS	16.93 Call	700	251.5620	274.7403	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	17.06 Call	545	234.5534	256.1399	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	18.17 Call	6,600	135.8700	144.8778	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.24 Put	405	121.5015	100.2470	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.50 Call	405	393.9511	415.2769	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.70 Call	10,000	365.9806	386.1529	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	13.6874	17.4523	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	13.50 Put	150	204.9708	212.2663	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.00 Call	2,310	435.8239	0.0000	0.0000	0.0000	2,310	0.00		
Dec 2016	ZAUS	19.75 Call	150	389.8885	344.9272	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	386.8003	342.3237	0.0000	0.0000	0	0.00		
			<u>1,800,933</u>					<u>4,620.00</u>	<u>0.00</u>	<u>20744068.00</u>	<u>0.00</u>
Total			2,564,725					536,627.00	7,821,205,550.30	119624301.00	1011901589074.00
Future											
Dec 2015	ZAZW	Future	7,688	1.3316	1.3611	0.0000	0.0000	0	0.00		
Mar 2016	ZAZW	Future	1	1.2725	1.3014	0.0000	0.0000	0	0.00		
			<u>7,689</u>					<u>0.00</u>	<u>0.00</u>	<u>15711.00</u>	<u>111116291.00</u>
Total			7,689					0.00	0.00	15711.00	111116291.00

<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>
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Grand Total		3,928,680				645,902.00	8695959654.00	161,701,774	1,420,242,072,684.60
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