



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Sep 2015	CAGH	Future	24,000	120.6082	113.7579	0.0000	0.0000	0	0.00	
			<u>24,000</u>					<u>0</u>	<u>0.00</u>	<u>18 980.00</u>
		Total	24,000					0.00	0.00	18 980.00
Option										
Sep 2015	DAEU	14.85 Call	1,000	84.7383	81.7982	0.0000	0.0000	0	0.00	
Sep 2015	DAEU	14.85 Put	1,000	1098.9383	1133.5982	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Call	1,000	145.9217	141.5217	0.0000	0.0000	0	0.00	
Oct 2015	DAEU	14.92 Put	1,000	1135.3217	1171.1217	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.85 Call	1,000	363.8002	354.8919	0.0000	0.0000	0	0.00	
Jan 2016	DAEU	14.92 Call	1,000	347.7606	339.4592	0.0000	0.0000	0	0.00	
			<u>6,000</u>					<u>0</u>	<u>0.00</u>	<u>1 000.00</u>
		Total	6,000					0.00	0.00	1 000.00
Future										
Jul 2015	DAUS	Future	400	12.2907	12.2557	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,492	12.3010	12.2623	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,491	12.3159	12.2768	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.3351	12.2959	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	750	12.3650	12.3262	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	51	12.3928	12.3551	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.3971	12.3595	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.4057	12.3684	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.4273	12.3904	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.4675	12.4281	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.5345	12.4944	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.5972	12.5575	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.6262	12.5868	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.6553	12.6161	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.8385	12.7991	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>
Jun 2016	DAUS	Future	264	13.0449	13.0055	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	13.4489	13.4080	0.0000	0.0000	0	0.00
			<u>12,091</u>					<u>0.00</u>	<u>0.00</u>
									<u>3 185 325.00</u>
									<u>31 595 936 361.70</u>
Option									
Jul 2015	DAUS	12.38 Call	5,500	12.1881	27.7385	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.15 Call	15,000	157.1595	142.5811	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.3592	0.4713	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	1.5388	1.9218	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	63.2707	60.1592	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	30.6757	30.2868	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	665.5757	704.3868	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.5375	0.5327	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.50 Call	8,000	209.9151	200.6424	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	75.1032	74.1690	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	790.1032	826.8690	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	2.1234	2.3594	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	5.0922	6.0123	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	97.1159	94.8955	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	1.7431	2.2492	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	6.7870	8.0180	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	14.9430	17.2361	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	29.4724	34.2806	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	124.7380	124.0581	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	57.1258	58.6734	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	10.7226	10.8839	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	13.0122	15.1388	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	26.0509	29.6288	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	145.1305	144.7574	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	22.0378	23.1196	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	19.4030	22.0769	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	35.9321	40.2396	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	158.9769	159.0844	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	27.5466	27.2213	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	26.2772	29.4229	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	45.0167	49.7706	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	167.3238	167.8813	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	30.2737	31.8906	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	150.2275	162.4273	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	472.4889	464.3735	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	430.1752	423.4164	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	191.3277	190.8673	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Feb 2016	DAUS	11.60 Put	1,000	115.0167	123.4660	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	147.3329	147.1263	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	162.1773	172.1822	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	200.1092	198.4564	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	171.6308	181.0396	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	212.0991	209.2669	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	179.6170	189.4788	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	225.6961	225.9090	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	188.0966	198.0349	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	259.9288	260.5835	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	314.6621	329.1219	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	295.2191	292.4224	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	192.5341	202.4376	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	295.4169	296.7242	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	202.7165	208.7928	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	320.3669	318.3538	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	212.5887	218.8070	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	287.9928	283.1421	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	220.9501	229.6247	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	273.8445	269.2404	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	227.4073	234.0231	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	252.6133	248.4771	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	233.3580	239.7879	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	226.6941	225.6239	0.0000	0.0000	0	0.00		
			<u>71,200</u>					<u>0.00</u>	<u>0.00</u>	<u>5 279 769.00</u>	<u>0.00</u>
Total			83,291					0.00	0.00	8 465 094.00	31 595 936 361.70
Future											
Sep 2015	EUUS	Future	25,980	1.1110	1.1114	0.0000	0.0000	0	0.00		
			<u>25,980</u>					<u>0.00</u>	<u>0.00</u>	<u>76 208.00</u>	<u>890 694 863.00</u>
Total			25,980					0.00	0.00	76 208.00	890 694 863.00
Future											
Sep 2015	ZAAD	Future	1,949	9.3120	9.4303	9.5273	9.3518	600	5,636,480.00		
Dec 2015	ZAAD	Future	8,693	9.4168	9.5353	9.6329	9.4615	1,850	17,558,355.00		
Mar 2016	ZAAD	Future	1,150	9.5324	9.6523	9.6622	9.5804	720	6,912,415.00		
Jun 2016	ZAAD	Future	0	9.6491	9.7708	9.8777	9.6958	750	7,325,410.00		
			<u>11,792</u>					<u>3,920.00</u>	<u>37,432,660.00</u>	<u>2 588 623.00</u>	<u>20 629 096 531.70</u>
Total			11,792					3,920.00	37,432,660.00	2 619 197.00	20 629 096 531.70
Future											
Sep 2015	ZACA	Future	2,836	9.8826	9.8605	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
			2,836					0.00	0.00	39 385.00	328 378 481.30
	Total		2,836					0.00	0.00	39 385.00	328 378 481.30
Future											
Sep 2015	ZAEU	Future	33,833	13.8170	13.7804	13.8335	13.7853	1,212	16,749,628.40		
Dec 2015	ZAEU	Future	34,981	14.0559	14.0172	14.0753	14.0337	520	7,315,349.00		
Mar 2016	ZAEU	Future	3,000	14.3215	14.2831	14.3354	14.3286	500	7,166,000.00		
Jun 2016	ZAEU	Future	0	14.5901	14.5522	14.5981	14.5939	500	7,298,000.00		
			71,814					2,732.00	38,528,977.40	6 886 775.00	87 062 682 768.80
Option											
Sep 2015	ZAEU	12.26 Put	26,000	6.4738	7.2090	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	21.3736	23.7621	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	36.9423	40.8737	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	38.9377	43.0575	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	47.8680	52.8127	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	137.3507	130.8626	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	100.3009	95.9087	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	67.0196	64.4415	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	112.7174	120.0362	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	407.1545	427.7322	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	85.2464	83.9712	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	570.3660	590.2300	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	454.1303	446.0188	0.0000	0.0000	0	0.00		
			132,040					0.00	0.00	3 199 231.00	0.00
	Total		203,854					2,732.00	38,528,977.40	10 086 006.00	87 062 682 768.80
Future											
Sep 2015	ZAFR	Future	1,582	13.2385	13.1678	13.2440	13.2116	100	1,322,780.00		
Dec 2015	ZAFR	Future	7,188	13.5000	13.4259	13.5044	13.4838	100	1,349,410.00		
			8,770					200.00	2,672,190.00	463 153.00	4 340 483 065.50
	Total		8,770					200.00	2,672,190.00	463 153.00	4 340 483 065.50
Future											
Sep 2015	ZAGB	Future	27,031	19.3916	19.3535	19.4300	19.3982	402	7,799,700.00		
Dec 2015	ZAGB	Future	2,348	19.6863	19.6456	19.7329	19.7016	405	7,981,664.50		
Mar 2016	ZAGB	Future	585	20.0074	19.9675	20.0270	20.0228	400	8,009,960.00		
Jun 2016	ZAGB	Future	0	20.3249	20.2861	20.3412	20.3341	400	8,135,060.00		
			29,964					1,607.00	31,926,384.50	4 941 842.00	73 730 989 810.80
Option											
Sep 2015	ZAGB	18.00 Put	16,500	46.1190	48.2705	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	57.2813	60.1398	0.0000	0.0000	0	0.00		

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Sep 2015	ZAGB	18.50 Put	18,900	94.5548	102.9666	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	20.50 Call	20,000	112.2362	107.7804	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	72.9896	79.1416	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	431.5384	418.9513	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	326.8214	317.8462	0.0000	0.0000	0	0.00
			99,880					0.00	0.00
		Total	129,844					1,607.00	31,926,384.50
									6 105 130.00
									73 730 989 810.80
Future									
Sep 2015	ZAJY	Future	24	0.1014	0.1008	0.0000	0.0000	0	0.00
Dec 2015	ZAJY	Future	4,298	0.1032	0.1026	0.0000	0.0000	0	0.00
			4,322					0.00	0.00
		Total	4,322					0.00	0.00
									669 103.00
									6 843 102 441.20
Future									
Sep 2015	ZAKS	Future	13	0.1232	0.1234	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,870	0.1228	0.1223	0.0000	0.0000	0	0.00
			1,883					0.00	0.00
		Total	1,883					0.00	0.00
									5 714.00
									71 228 520.00
Future									
Sep 2015	ZANN	Future	27,500	0.0591	0.0588	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	86,700	0.0560	0.0558	0.0000	0.0000	0	0.00
			114,200					0.00	0.00
		Total	114,200					0.00	0.00
									883 387.00
									4 948 480 040.00
Future									
Sep 2015	ZAUM	Future	798	12.4362	12.3988	12.4377	12.4152	21	26,090,060.00
Dec 2015	ZAUM	Future	104	12.6329	12.5936	12.6288	12.6288	5	6,314,400.00
Mar 2016	ZAUM	Future	49	12.8453	12.8058	0.0000	0.0000	0	0.00
			951					26.00	32,404,460.00
		Total	951					26.00	32,404,460.00
									98 003.00
									93 203 542 760.00
Future									
Sep 2015	ZAUS	Future	595,025	12.4362	12.3988	12.4464	12.4039	5,784	71,864,713.20
Dec 2015	ZAUS	Future	139,148	12.6329	12.5936	12.6487	12.6288	1,510	19,072,019.50
Mar 2016	ZAUS	Future	10,568	12.8453	12.8058	12.8531	12.8406	1,000	12,846,690.00
Jun 2016	ZAUS	Future	4,270	13.0541	13.0148	13.0540	13.0489	1,000	13,051,450.00
			749,011					9,294.00	116,834,872.70
		Total	749,011					9,294.00	116,834,872.70
									89 658 260.00
									885 334 576 787.70
Option									
Sep 2015	ZAUS	10.56 Put	18,946	2.5211	2.8886	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	10.60 Call	13,700	1838.9710	1801.9682	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	6.8299	7.6666	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1443.3637	1406.8342	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	7.1637	8.0342	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1276.9502	1241.0017	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	11.5501	13.4616	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	13.1788	15.3179	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	15.4965	17.9504	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	29.5423	33.7352	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	33.1920	37.8014	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	875.5799	843.4689	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	39.3799	44.6689	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	41.6476	47.1767	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	59.1922	66.4784	0.0000	0.0000	725	0.00
Sep 2015	ZAUS	11.80 Put	5,000	67.3811	75.4363	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	552.5841	529.5300	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	46,000	116.3841	130.7300	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	525.2094	503.1140	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.06 Call	3,717	511.8451	490.2320	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	498.7009	477.5693	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	485.7743	465.1269	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	10,000	149.5743	166.3269	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	466.7992	446.8794	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	424.4697	406.2352	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	407.1649	389.6462	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.30 Put	3,000	232.5383	254.0649	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.40 Put	4,000	282.3325	306.1175	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	299.9665	288.6554	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	275.4807	265.7821	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	239.2636	231.4622	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	232.5875	225.1357	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	650	193.4084	188.0051	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	156.3140	152.8091	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	4,650	135.7117	133.2245	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	699.5117	734.4245	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	124.8074	123.2095	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	123.1476	121.6244	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	118.3111	117.0062	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	110.7189	109.7485	0.0000	0.0000	725	0.00
Sep 2015	ZAUS	13.25 Put	501	910.9328	947.9328	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	80.1959	80.4439	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	39.3228	40.4780	0.0000	0.0000	0	0.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Sep 2015	ZAUS	14.30 Call	50,000	28.4974	29.7068	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	24.5041	25.7008	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	21.6147	22.7869	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1713.4446	1677.7492	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	30.5446	34.1492	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1666.0123	1630.5475	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1478.4456	1444.0375	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1295.1308	1263.4868	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	91.2669	101.1071	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	92.9561	102.9160	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	119.2864	130.9357	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	129.9543	142.2344	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	153.4410	167.0150	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	179.9581	198.1653	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	749.2411	729.9674	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	718.9322	700.5531	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	712.9908	694.7888	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	248.3276	269.7747	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	689.6233	672.1199	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	434.1915	461.6684	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	502.7045	491.0215	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	498.3526	486.8052	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	489.7528	478.4803	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	352.3433	346.9910	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	325.2870	320.8524	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	300.6044	296.9914	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	282.4302	279.4758	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	257.7803	255.6628	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	250.1690	248.2880	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	239.2665	237.7228	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	212.9825	212.2177	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	132.0786	133.2082	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	100.0796	101.7632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	93.2232	94.9978	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	91.7406	93.5336	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	78.3487	83.7409	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	61.5544	64.6252	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	113.6884	121.5527	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	167.3008	177.4915	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	174.7575	185.2429	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	195.7724	207.0583	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	206.9078	218.6026	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	12.11 Put	786	255.7661	269.1271	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	343.9123	338.4084	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	287.4533	283.1462	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	252.4899	249.0702	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	176.2021	177.1714	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	172.1088	173.4867	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	22.4382	22.0521	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	301.7034	315.6961	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	361.5043	357.8256	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	231.8747	238.1481	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	208.0676	199.8969	0.0000	0.0000	0	0.00	
			<u>1,371,365</u>					<u>1,450.00</u>	<u>0.00</u>	<u>17 431 260.00</u>
	Total		2,120,376					10,744.00	116,834,872.70	107 089 520.00
										885 334 576 787.70
Future										
Sep 2015	ZAZW	Future	130	1.5907	1.5968	0.0000	0.0000	0	0.00	
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>
	Total		130					0.00	0.00	203.00
										1 671 324.00
	Grand Total		2,738,229					19,229.00	259 799 544.60	143,589,733
										1,239,951,716,783.30