



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-July-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	135.5289	161.3888	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>18 980.00</u>	<u>3 036 800.00</u>
		Total	24,000					0.00	0.00	18 980.00	3 036 800.00
Future											
Aug 2015	CAGI	Future	10,000	83.3701	74.4482	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>685 000.00</u>
		Total	10,000					0.00	0.00	10 000.00	685 000.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	50.4812	72.2074	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	1151.3812	1019.0074	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	103.5425	133.5003	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	1183.0425	1058.0003	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	300.4107	353.2905	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	286.2035	336.6224	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 000.00</u>	<u>0.00</u>
		Total	6,000					0.00	0.00	1 000.00	0.00
Future											
Jul 2015	DANZ	Future	8,000	8.2799	8.3324	0.0000	0.0000	1,000	8,335,600.00		
			<u>8,000</u>					<u>1,000.00</u>	<u>8,335,600.00</u>	<u>708 120.00</u>	<u>5 332 078 852.00</u>
Option											
Jul 2015	DANZ	8.39 Put	8,000	135.8776	100.7471	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>440 000.00</u>	<u>0.00</u>
		Total	16,000					1,000.00	8,335,600.00	1 148 120.00	5 332 078 852.00
Future											
Jul 2015	DAUS	Future	2,491	12.3554	12.4717	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	Future	2,424	12.3638	12.4801	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.3744	12.4909	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	750	12.4041	12.5210	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	61	12.4318	12.5491	0.0000	0.0000	5	62,702.00		
Aug 2015	DAUS	Future	250	12.4360	12.5534	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.4445	12.5620	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.4658	12.5836	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.5045	12.6227	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.5700	12.6887	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.6320	12.7513	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.6608	12.7804	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.6896	12.8095	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	12.7405	12.8609	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.8698	12.9916	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.0744	13.1974	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	13.4775	13.6016	0.0000	0.0000	0	0.00		
			<u>12,783</u>					<u>5.00</u>	<u>62,702.00</u>	<u>3 209 337.00</u>	<u>31 895 898 799.20</u>

Option

Jul 2015	DAUS	12.50 Call	10,000	47.1590	98.0914	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	0.0912	0.0086	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	0.3311	0.2684	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	33.8846	64.2940	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Call	4,600	11.2984	24.4995	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.97 Put	4,600	606.8984	503.5995	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	0.0847	0.0771	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Call	3,600	52.5529	77.3736	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	728.6529	636.1736	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.7789	0.6546	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	2.4991	1.8778	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	72.1598	104.5887	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.0197	0.0212	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	3.2447	3.0566	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	7.4108	6.9313	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	15.4012	12.4870	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	98.3289	129.8553	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	40.4843	54.9657	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	6.0397	9.4123	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	7.5606	6.9810	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	15.7411	14.4131	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	121.0955	151.1778	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	16.1597	20.6125	0.0000	0.0000	0	0.00

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Nov 2015	DAUS	10.80 Put	300	12.5959	11.8876	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	24.1145	22.6406	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	135.9241	164.7880	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	19.6683	26.8444	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	16.5149	16.7390	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	30.9107	29.9831	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	144.8501	172.6523	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	23.0129	30.9481	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	120.1327	110.4009	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	446.1849	509.8218	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	403.2453	462.1813	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	168.3503	196.4065	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	91.7831	83.8020	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	125.9320	143.4815	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	133.4289	121.1246	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	178.1306	204.7275	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	143.9768	129.2968	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	190.0665	216.2057	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	151.8107	136.8314	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	203.0860	223.0432	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	158.2885	148.9626	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	232.5294	251.2556	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	274.7271	253.8994	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	269.3267	300.9783	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	163.0809	160.6533	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	269.5224	285.6945	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	174.3486	168.7358	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	297.2898	320.2363	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	185.8153	179.0606	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	275.4170	309.1518	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	193.9230	189.7887	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	254.9983	291.2125	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	201.7733	196.6207	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	235.5772	269.1020	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	210.9449	202.7489	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	250	218.7066	244.9903	0.0000	0.0000	0	0.00
			<u>52,700</u>					<u>0.00</u>	<u>0.00</u>
		Total	65,483					5.00	62,702.00
									8 515 106.00
									31 895 898 799.20
Future									
Sep 2015	EUUS	Future	699	1.1007	1.1027	0.0000	0.0000	0	0.00
			<u>699</u>					<u>0.00</u>	<u>0.00</u>
									110 284.00
									1 267 150 959.00

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Total			699					0.00	0.00	110 284.00	1 267 150 959.00
Future											
Sep 2015	ZAAD	Future	2,592	9.2606	9.2756	9.3042	9.2955	500	4,649,925.00		
Dec 2015	ZAAD	Future	8,511	9.3609	9.3762	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,875	9.4718	9.4886	9.5443	9.5443	25	238,607.50		
			<u>12,978</u>					<u>525.00</u>	<u>4,888,532.50</u>	<u>2 599 407.00</u>	<u>20 731 202 795.20</u>
Total			12,978					525.00	4,888,532.50	2 629 981.00	20 731 202 795.20
Future											
Sep 2015	ZACA	Future	0	9.7923	9.8550	9.7970	9.7850	1,500	14,678,700.00		
			<u>0</u>					<u>1,500.00</u>	<u>14,678,700.00</u>	<u>42 321.00</u>	<u>357 212 551.30</u>
Total			0					1,500.00	14,678,700.00	42 321.00	357 212 551.30
Future											
Sep 2015	ZAEU	Future	32,697	13.7311	13.8849	13.8500	13.7314	2,844	39,149,256.00		
Dec 2015	ZAEU	Future	33,060	13.9633	14.1201	14.1006	14.0777	737	10,387,676.90		
Mar 2016	ZAEU	Future	3,000	14.2218	14.3830	0.0000	0.0000	0	0.00		
			<u>68,757</u>					<u>3,581.00</u>	<u>49,536,932.90</u>	<u>6 900 156.00</u>	<u>87 249 757 996.10</u>
Option											
Sep 2015	ZAEU	12.26 Put	26,000	3.3710	3.0266	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	13.9212	10.3368	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	26.2900	19.8216	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	27.9502	21.1021	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	35.5566	26.9776	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.38 Call	6,000	84.2461	123.9193	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.60 Call	26,000	58.7920	86.3030	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	36.9842	54.9415	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	102.9745	85.8603	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	413.2048	349.6614	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	61.8690	74.6977	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	580.9491	515.3606	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	394.5518	440.7731	0.0000	0.0000	0	0.00		
			<u>132,040</u>					<u>0.00</u>	<u>0.00</u>	<u>3 199 231.00</u>	<u>0.00</u>
Total			200,797					3,581.00	49,536,932.90	10 099 387.00	87 249 757 996.10
Future											
Sep 2015	ZAFR	Future	1,582	13.2046	13.2840	0.0000	0.0000	0	0.00		
Dec 2015	ZAFR	Future	7,188	13.4561	13.5377	0.0000	0.0000	0	0.00		
			<u>8,770</u>					<u>0.00</u>	<u>0.00</u>	<u>463 153.00</u>	<u>4 340 483 065.50</u>
Total			8,770					0.00	0.00	463 153.00	4 340 483 065.50

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Future										
Sep 2015	ZAGB	Future	27,298	19.4073	19.5494	19.5424	19.4000	743	14,491,101.40	
Dec 2015	ZAGB	Future	3,008	19.6959	19.8404	19.8295	19.8045	650	12,879,195.00	
Mar 2016	ZAGB	Future	580	20.0100	20.1596	20.0662	20.0662	5	100,331.00	
			<u>30,886</u>					<u>1,398.00</u>	<u>27,470,627.40</u>	<u>4 949 465.00</u> <u>73 880 743 073.80</u>
Option										
Sep 2015	ZAGB	18.00 Put	16,500	26.3780	26.4713	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	31.2321	31.8572	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	50.4620	48.5451	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	75.9671	113.7967	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	56.5750	48.1787	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	373.9412	442.4724	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	275.4661	330.5600	0.0000	0.0000	0	0.00	
			<u>99,880</u>					<u>0.00</u>	<u>0.00</u>	<u>1 163 288.00</u> <u>0.00</u>
Total			130,766					1,398.00	27,470,627.40	6 112 753.00 73 880 743 073.80
Future										
Sep 2015	ZAJY	Future	24	0.1011	0.1021	0.0000	0.0000	0	0.00	
Dec 2015	ZAJY	Future	4,298	0.1029	0.1038	0.0000	0.0000	0	0.00	
			<u>4,322</u>					<u>0.00</u>	<u>0.00</u>	<u>669 103.00</u> <u>6 843 102 441.20</u>
Total			4,322					0.00	0.00	669 103.00 6 843 102 441.20
Future										
Sep 2015	ZAKS	Future	13	0.1200	0.1210	0.0000	0.0000	0	0.00	
Dec 2015	ZAKS	Future	1,870	0.1198	0.1203	0.0000	0.0000	0	0.00	
			<u>1,883</u>					<u>0.00</u>	<u>0.00</u>	<u>5 714.00</u> <u>71 228 520.00</u>
Total			1,883					0.00	0.00	5 714.00 71 228 520.00
Future										
Sep 2015	ZANN	Future	27,500	0.0593	0.0598	0.0000	0.0000	0	0.00	
Dec 2015	ZANN	Future	86,700	0.0554	0.0558	0.0000	0.0000	0	0.00	
			<u>114,200</u>					<u>0.00</u>	<u>0.00</u>	<u>883 387.00</u> <u>4 948 480 040.00</u>
Total			114,200					0.00	0.00	883 387.00 4 948 480 040.00
Future										
Sep 2015	ZAUM	Future	853	12.4744	12.5923	12.6048	12.4637	91	113,777,710.00	
Dec 2015	ZAUM	Future	71	12.6674	12.7871	12.7209	12.6714	25	31,733,120.00	
Mar 2016	ZAUM	Future	77	12.8764	12.9984	12.9337	12.9337	7	9,053,590.00	
			<u>1,001</u>					<u>123.00</u>	<u>154,564,420.00</u>	<u>93 939.00</u> <u>93 783 765 750.00</u>
Total			1,001					123.00	154,564,420.00	98 462.00 93 783 765 750.00

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Future										
Sep 2015	ZAUS	Future	547,937	12.4744	12.5923	12.6053	12.4630	40,105	502,188,328.00	
Dec 2015	ZAUS	Future	138,161	12.6674	12.7871	12.7751	12.6747	13,523	171,894,289.30	
Mar 2016	ZAUS	Future	12,263	12.8764	12.9984	12.9337	12.9093	520	6,725,036.00	
Jun 2016	ZAUS	Future	5,470	13.0836	13.2066	13.1369	13.1369	500	6,568,450.00	
			<u>703,831</u>					<u>54,648.00</u>	<u>687,376,103.30</u>	<u>89 962 786.00</u>
Option										
Sep 2015	ZAUS	10.56 Put	18,946	1.0079	0.9899	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.60 Call	13,700	1875.5062	1993.3886	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	10.98 Put	24,142	2.7450	2.7261	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Call	33,750	1477.2834	1595.1633	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.00 Put	59,545	2.8834	2.8633	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.17 Call	10,000	1308.8072	1426.6640	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.20 Put	8,775	4.7555	4.7040	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.24 Put	48,000	5.5360	5.2009	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.29 Put	50,000	6.6770	5.8995	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.50 Put	27,540	14.1934	11.7670	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.54 Put	50,000	16.2853	13.5161	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.60 Call	500	894.3402	1008.8722	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.60 Put	540	19.9402	16.5722	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.62 Put	10,000	21.3108	17.7187	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.75 Put	2,310	32.4212	27.0115	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	11.80 Put	5,000	37.8773	31.5762	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.00 Call	13,700	548.4888	651.0648	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.00 Put	46,000	74.0888	58.7648	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.04 Call	1,139	518.4882	619.4041	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.08 Call	12,000	489.3998	588.5551	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.10 Call	40	475.2061	573.4465	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.10 Put	10,000	100.8061	81.1465	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.13 Call	1,237	454.3659	551.1881	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.20 Call	40	407.8811	501.1975	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.23 Call	5,000	388.8944	480.6286	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.30 Put	3,000	172.4211	142.3954	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.40 Put	4,000	217.7633	181.8730	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.44 Call	10,000	272.0907	351.6616	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.48 Put	8,500	259.9962	217.8191	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.50 Call	33,750	246.1521	319.7097	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.60 Call	10,000	208.4952	271.2325	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.62 Call	8,000	201.6435	263.0634	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.67 Call	10,000	185.4394	243.6295	0.0000	0.0000	0	0.00	
Sep 2015	ZAUS	12.75 Call	950	162.1026	215.3309	0.0000	0.0000	300	0.00	
Sep 2015	ZAUS	12.90 Call	3,000	125.9211	170.6424	0.0000	0.0000	0	0.00	

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Sep 2015	ZAUS	13.00 Call	4,650	106.4747	146.1382	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	632.0747	553.8382	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	96.4156	133.1980	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	94.9109	131.1592	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	90.5527	125.2377	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	83.7815	115.9852	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	847.4997	757.2898	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	68.7224	95.3697	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	57.5491	80.4203	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	25.1584	36.4612	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	17.2849	25.2486	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	14.5098	21.2473	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	12.5520	18.4080	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1737.8988	1856.1671	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	20.4988	19.0671	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1689.7524	1807.9328	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1498.9045	1616.6496	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1311.5755	1428.6899	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	67.2411	60.6020	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	68.6116	61.8499	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	90.2797	81.5980	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	99.2193	89.7501	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	119.1757	107.9606	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	142.1180	128.8989	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	742.0441	839.8834	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	709.8855	803.0096	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	703.5812	796.3533	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	203.6967	176.0666	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	678.7843	770.1448	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	378.1846	336.6387	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	480.9638	558.7452	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	476.3784	553.7904	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	467.3289	543.9995	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	355.9430	417.0382	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	325.8003	383.0384	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	298.4836	352.0526	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	273.7469	323.8428	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	255.6572	303.1200	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	231.3565	274.8463	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	223.9001	266.1174	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	13,737	213.2657	253.7303	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	187.8355	224.0200	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.37 Call	580	111.7841	134.5535	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	82.8977	99.8649	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	76.8208	92.5233	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	61,100	75.5128	90.9410	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	63.4284	71.2609	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	48.0939	47.4547	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	92.7340	89.1640	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	139.6211	125.9147	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	146.2371	132.0301	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	164.9808	149.3890	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	174.9712	158.6579	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.11 Put	786	219.2286	199.8191	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	318.5432	360.1097	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	263.0222	299.0723	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	229.0159	260.8514	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	155.9599	167.9177	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	151.8232	162.3608	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	17.2571	22.9724	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	263.0612	243.2855	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	333.4402	371.5413	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	208.7812	201.4608	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	196.4180	217.8232	0.0000	0.0000	0	0.00		
			<u>1,418,048</u>					<u>300.00</u>	<u>0.00</u>	<u>17 518 377.00</u>	<u>0.00</u>
Total			2,121,879					54,948.00	687,376,103.30	107 481 163.00	889 178 210 254.70
Future											
Sep 2015	ZAZW	Future	130	1.5504	1.5669	0.0000	0.0000	0	0.00		
			<u>130</u>					<u>0.00</u>	<u>0.00</u>	<u>203.00</u>	<u>1 671 324.00</u>
Total			130					0.00	0.00	203.00	1 671 324.00
Grand Total			2,718,908					63,080.00	946 913 618.10	144,560,647	1,245,603,685,397.60