



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-August-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	325.1903	320.4137	0.0000	0.0000	0	0.00		
			24,000					0.00	0.00	18,980.00	3,036,800.00
		Total	24,000					0.00	0.00	18,980.00	3,036,800.00
Option											
Sep 2015	DAEU	14.85 Call	1,000	77.9327	80.0771	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	604.1327	602.7771	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	173.7307	173.6911	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	673.9307	670.5911	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	471.4546	470.0493	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	447.5820	445.6625	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	1,000.00	0.00
		Total	6,000					0.00	0.00	1,000.00	0.00
Future											
Sep 2015	DANZ	Future	4,000	8.3974	8.4109	0.0000	0.0000	4,000	33,606,800.00		
			4,000					4,000.00	33,606,800.00	744,120.00	5,633,440,452.00
Option											
Sep 2015	DANZ	8.40 Put	8,000	84.3245	79.5535	0.0000	0.0000	0	0.00		
			8,000					0.00	0.00	456,000.00	0.00
		Total	12,000					4,000.00	33,606,800.00	1,200,120.00	5,633,440,452.00
Future											
Aug 2015	DAUS	Future	0	12.7967	12.8035	0.0000	0.0000	201	2,572,136.70		
Aug 2015	DAUS	Future	98	12.8160	12.8147	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	12,250	12.8205	12.8192	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.8295	12.8282	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.8521	12.8507	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,700	12.8926	12.8912	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	2,726	12.9263	12.9249	0.0000	0.0000	0	0.00		

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Oct 2015	DAUS	Future	250	12.9602	12.9588	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	13.0243	13.0233	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.0550	13.0540	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.0857	13.0847	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.1399	13.1390	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.2768	13.2759	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.4898	13.4896	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.7282	13.7292	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.9556	13.9564	0.0000	0.0000	0	0.00		
			<u>20,881</u>					<u>201.00</u>	<u>2,572,136.70</u>	<u>3,281,539.00</u>	<u>32,814,547,050.40</u>

Option

Aug 2015	DAUS	13.11 Call	3,600	32.2754	36.7620	0.0000	0.0000	0	0.00
Aug 2015	DAUS	13.11 Put	3,600	323.9754	329.8620	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	0.0000	0.0297	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.0012	0.0699	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.62 Call	12,000	247.6123	251.9832	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	65.1306	70.8646	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.1384	0.1080	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	0.3019	0.3470	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	0.8753	0.9425	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	1.8869	1.9520	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	120.4699	123.2068	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	34.3554	35.4130	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	0.0408	0.0454	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	1.8039	1.8647	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	3.7032	3.8447	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	150.3409	151.5722	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	11.5802	11.8586	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72 Call	300	476.6947	476.8905	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	4.4075	4.4053	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	8.7425	8.7465	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	169.7630	169.4853	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	20.8079	20.7624	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	7.4398	7.4411	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	14.1319	14.1497	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	180.2995	179.4135	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	28.4012	28.2316	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	61.9062	62.1289	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	608.5926	607.0350	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	545.4374	543.7514	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	208.4360	206.8295	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	52.7041	52.9729	0.0000	0.0000	0	0.00

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Feb 2016	DAUS	15.40 Call	1,000	143.9120	142.3579	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.80 Put	250	75.2161	75.0627	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	14.84 Call	250	216.5079	215.3551	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	11.80 Put	250	86.3720	86.2098	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	15.25 Call	250	227.5250	228.9698	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	11.80 Put	250	97.1160	94.2954	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	15.66 Call	250	232.6605	236.4717	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	108.1623	103.6088	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	241.5441	246.3188	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	175.1589	171.2478	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	322.9924	326.6511	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	120.2105	115.8465	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	275.1404	277.6139	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	129.6498	125.5573	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	311.8678	311.9626	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	351.5840	358.9537	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	435.3269	425.6462	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	138.9895	134.9816	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	348.5106	346.2780	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	147.5110	143.2400	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	341.6033	339.3582	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	152.5595	147.9166	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	321.6948	319.2557	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	158.4088	153.4291	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	293.5111	290.9854	0.0000	0.0000	0	0.00		
			<u>48,700</u>					<u>0.00</u>	<u>0.00</u>	<u>5,337,471.00</u>	<u>0.00</u>
	Total		69,581					201.00	2,572,136.70	8,619,010.00	32,814,547,050.40
Future											
Sep 2015	EUUS	Future	1,101	1.1122	1.1126	0.0000	0.0000	0	0.00		
Dec 2015	EUUS	Future	2,690	1.1139	1.1143	0.0000	0.0000	0	0.00		
			<u>3,791</u>					<u>0.00</u>	<u>0.00</u>	<u>145,617.00</u>	<u>1,656,022,820.00</u>
	Total		3,791					0.00	0.00	145,617.00	1,656,022,820.00
Future											
Sep 2015	ZAAD	Future	2,319	9.4790	9.4421	9.5277	9.4850	125	1,186,692.50		
Dec 2015	ZAAD	Future	8,541	9.5807	9.5441	0.0000	0.0000	0	0.00		
Mar 2016	ZAAD	Future	1,925	9.7013	9.6642	0.0000	0.0000	0	0.00		
			<u>12,785</u>					<u>125.00</u>	<u>1,186,692.50</u>	<u>2,617,141.00</u>	<u>20,897,128,812.90</u>
	Total		12,785					125.00	1,186,692.50	2,647,715.00	20,897,128,812.90

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Sep 2015	ZAEU	Future	36,146	14.3036	14.3071	14.3891	14.3112	687	9,873,183.70
Dec 2015	ZAEU	Future	40,022	14.5500	14.5534	14.5711	14.5711	140	2,018,597.00
Mar 2016	ZAEU	Future	3,200	14.8278	14.8313	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	Future	250	15.1062	15.1099	0.0000	0.0000	0	0.00
			<u>79,618</u>					<u>827.00</u>	<u>11,891,780.70</u>
									<u>6,938,514.00</u>
									<u>87,787,877,191.70</u>
Option									
Sep 2015	ZAEU	12.26 Put	26,000	0.1193	0.1570	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.70 Put	7,900	0.6363	0.8234	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.90 Put	7,500	1.3293	1.7122	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.92 Put	9,000	1.4228	1.8364	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	13.00 Put	10,700	1.8687	2.4293	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.38 Call	6,000	171.2372	176.4750	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.60 Call	26,000	102.9805	106.5897	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.90 Call	7,500	49.8030	51.5180	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.05 Put	6,682	30.8227	34.7678	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.90 Put	6,076	161.8460	166.4398	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	14.30 Put	100	316.5708	317.6323	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,682	83.6691	79.7341	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.05 Put	18,000	61.3223	66.2263	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.20 Put	18,000	74.6333	80.0877	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.85 Put	12,000	191.0787	196.1008	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.03 Put	12,000	240.8419	245.8041	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	599.5959	598.6684	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.05 Call	24,000	546.7765	545.0371	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	290.5355	284.9970	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	24,000	268.5947	262.8315	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	320.7356	321.2885	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	535.7164	531.4650	0.0000	0.0000	0	0.00
			<u>288,140</u>					<u>0.00</u>	<u>0.00</u>
		Total	367,758					827.00	11,891,780.70
									<u>10,343,845.00</u>
									<u>87,787,877,191.70</u>
Future									
Sep 2015	ZAFR	Future	1,551	13.1681	13.1814	0.0000	0.0000	0	0.00
Dec 2015	ZAFR	Future	7,229	13.4197	13.4332	0.0000	0.0000	0	0.00
			<u>8,780</u>					<u>0.00</u>	<u>0.00</u>
		Total	8,780					0.00	0.00
									<u>463,625.00</u>
									<u>4,346,738,223.00</u>
Future									
Sep 2015	ZAGB	Future	26,988	20.0965	20.0438	20.1581	20.1046	501	10,085,785.00
Dec 2015	ZAGB	Future	6,440	20.4007	20.3476	0.0000	0.0000	0	0.00
Mar 2016	ZAGB	Future	1,017	20.7406	20.6868	0.0000	0.0000	0	0.00

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			34,445					501.00	10,085,785.00	4,985,160.00	74,590,798,387.30	
Option												
	Sep 2015	ZAGB	18.00 Put	16,500	2.5077	3.8854	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.16 Put	16,500	4.1126	5.0071	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	18.50 Put	18,900	6.5143	8.0083	0.0000	0.0000	0	0.00		
	Sep 2015	ZAGB	20.50 Call	20,000	117.2778	108.8270	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	17.87 Put	830	26.8710	29.1696	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	19.40 Call	700	1173.7952	1133.1806	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.33 Call	8,250	602.5786	575.4148	0.0000	0.0000	0	0.00		
	Dec 2015	ZAGB	20.77 Call	18,900	433.7860	414.5963	0.0000	0.0000	0	0.00		
				100,580					0.00	0.00	1,163,988.00	0.00
	Total			135,025					501.00	10,085,785.00	6,149,148.00	74,590,798,387.30
Future												
	Sep 2015	ZAJY	Future	24	0.1035	0.1034	0.0000	0.0000	0	0.00		
	Dec 2015	ZAJY	Future	5,848	0.1053	0.1052	0.0000	0.0000	0	0.00		
				5,872					0.00	0.00	670,653.00	6,859,462,691.20
	Total			5,872					0.00	0.00	670,653.00	6,859,462,691.20
Future												
	Sep 2015	ZAKS	Future	13	0.1250	0.1258	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,960	0.1245	0.1253	0.0000	0.0000	0	0.00		
				1,973					0.00	0.00	5,804.00	72,302,220.00
	Total			1,973					0.00	0.00	5,804.00	72,302,220.00
Future												
	Sep 2015	ZANN	Future	17,500	0.0641	0.0640	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	76,700	0.0608	0.0607	0.0000	0.0000	0	0.00		
				94,200					0.00	0.00	913,387.00	5,125,880,040.00
	Total			94,200					0.00	0.00	913,387.00	5,125,880,040.00
Future												
	Sep 2015	ZAUM	Future	1,253	12.8611	12.8597	12.9183	12.8387	59	76,093,180.00		
	Dec 2015	ZAUM	Future	275	13.0621	13.0610	13.1216	13.1205	10	13,121,270.00		
	Mar 2016	ZAUM	Future	155	13.2838	13.2830	0.0000	0.0000	0	0.00		
	Jun 2016	ZAUM	Future	7	13.4994	13.4992	0.0000	0.0000	0	0.00		
				1,690					69.00	89,214,450.00	98,018.00	99,007,178,350.00
	Total			1,690					69.00	89,214,450.00	102,541.00	99,007,178,350.00
Future												
	Sep 2015	ZAUS	Future	544,309	12.8611	12.8597	12.9324	12.8290	14,874	191,604,999.30		

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Dec 2015	ZAUS	Future	163,030	13.0621	13.0610	13.1339	13.0510	12,151	159,219,730.10
Mar 2016	ZAUS	Future	16,253	13.2838	13.2830	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	Future	7,271	13.4994	13.4992	0.0000	0.0000	0	0.00
			<u>730,863</u>					<u>27,025.00</u>	<u>350,824,729.40</u>
									<u>91,187,198.00</u>
									<u>904,836,094,121.10</u>

Option

Sep 2015	ZAUS	10.56 Put	18,946	0.0197	0.0203	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	2261.1233	2259.7241	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	0.1165	0.1212	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1861.2268	1859.8319	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	0.1268	0.1319	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1691.3587	1689.9699	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	0.2934	0.3061	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	0.3467	0.3620	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	0.4271	0.4461	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	1.0196	1.0662	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	1.2020	1.2570	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1262.5818	1261.2664	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	1.4818	1.5664	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	1.5857	1.6831	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	2.4748	2.6921	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	867.0591	866.4069	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	5.9591	6.7069	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	1,139	827.9760	827.4674	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	789.0392	788.6968	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	769.6328	769.3826	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	8.5328	9.6826	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	740.6097	740.5106	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	673.3655	673.6835	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	12.2655	13.9835	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	645.6918	646.1985	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.27 Put	201	18.2331	20.4033	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.39 Put	201	33.6110	36.6195	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	463.4629	465.4221	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	50.5094	54.1397	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	416.0879	418.4503	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	408.4330	410.8595	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	378.5382	381.2104	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	342.8682	345.8183	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	8,000	329.1490	332.1998	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	296.2681	299.5423	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.70 Call	0	277.5335	280.9190	0.0000	0.0000	2,405	0.00
Sep 2015	ZAUS	12.75 Call	950	247.9958	251.5283	0.0000	0.0000	0	0.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Sep 2015	ZAUS	12.80 Call	200	220.5852	224.2162	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.86 Call	10,000	190.9638	194.6419	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	3,000	174.4263	178.0843	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	138.5517	142.0458	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	277.4517	282.3458	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	120.4337	123.7682	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	117.6404	120.9456	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	109.6251	112.8377	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	97.4234	100.4666	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	402	76.8790	79.5600	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	465.7790	469.8600	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	71.6018	74.1722	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	0	53.9199	56.0519	0.0000	0.0000	8,775	0.00
Sep 2015	ZAUS	14.00 Call	92,500	14.8735	15.7471	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	7.1229	7.5740	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	4.4776	4.7576	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	2.9644	3.1438	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	2120.6058	2119.4959	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	8.5058	8.4959	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2071.4283	2070.3203	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	1875.5586	1874.4615	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1681.4327	1680.3553	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	27.6425	27.6980	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	28.1377	28.1951	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	36.0263	36.1166	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	40.5141	40.6047	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	50.8797	50.9714	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	63.3016	63.3892	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	1040.1378	1039.1216	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	998.4577	997.4369	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.16 Call	750	990.2027	989.1798	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	91.6733	91.7498	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	957.4555	956.4294	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	191.7693	191.8442	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	687.5383	686.5178	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	681.2522	680.2339	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	668.8074	667.7934	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	502.3188	501.3758	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	455.0049	454.0890	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	412.8808	411.9993	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	375.7508	374.9072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	348.5229	347.7088	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>		
Dec 2015	ZAUS	13.40 Call	1,300	311.4926	310.7286	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,222	300.1016	299.3522	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	13,737	283.8477	283.1215	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.66 Call	2,000	245.0361	244.3693	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.00 Call	1,000	182.0308	181.4818	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	134.4499	134.0053	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	94.1351	93.7910	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	85.8675	85.5467	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	61,100	84.1010	83.7833	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	54.0977	53.8863	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	30.0489	29.3637	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.55 Put	42,370	59.0462	58.0606	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.60 Put	30,000	63.0401	62.0223	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	81.5910	80.4514	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	84.7647	83.6057	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.91 Put	788	93.7767	92.5745	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	98.6007	97.3744	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.00 Put	30,000	107.2248	105.9823	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.11 Put	786	128.1563	126.8990	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.26 Put	10,000	161.3109	160.0626	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.55 Call	12,000	975.6882	973.7748	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.74 Put	10,000	313.8467	312.9146	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.80 Call	20,000	825.0277	823.3677	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.26 Put	10,000	589.1512	588.9848	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.55 Call	12,000	511.3176	510.7173	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.76 Call	10,000	450.1427	449.7888	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	404.7241	404.5735	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.21 Call	10,000	347.1872	347.1969	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	328.6201	328.6859	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	283.3190	283.5176	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.75 Call	20,000	260.7364	260.9920	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	163.1260	163.5987	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	143.2257	143.7339	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	23.3701	23.5339	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	168.0874	163.0099	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	408.0808	411.0706	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	160.4454	155.3219	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	272.9059	270.4483	0.0000	0.0000	0	0.00		
			<u>1,684,277</u>					<u>11,180.00</u>	<u>0.00</u>	<u>18,004,026.00</u>	<u>0.00</u>
	Total		2,415,140					38,205.00	350,824,729.40	109,191,224.00	904,836,094,121.10

Future

<u>DATE</u>	<u>CONTRACT</u>	<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Sep 2015	ZAZW	Future	130	1.6127	1.6195	0.0000	0	0.00
			<u>130</u>				<u>0.00</u>	<u>0.00</u>
		Total	130				0.00	0.00
								203.00
								1,671,324.00

Grand Total		3,158,725					43,928.00	499,382,374.30	146,806,723	1,269,709,053,210.50
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