



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-August-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Sep 2015	CAGH	Future	24,000	0.0000	0.0000	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
Option											
Sep 2015	DAEU	14.85 Call	1,000	364.0757	304.4368	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	187.9757	224.5368	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	518.4071	449.1589	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	309.7071	338.1589	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	925.9101	842.7365	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	888.4364	806.6848	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
Option											
Sep 2015	DANZ	8.40 Put	8,000	67.4920	48.1163	0.0000	0.0000	0	0.00		
			<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
		Total	8,000					0.00	0.00	8,000.00	0.00
Future											
Aug 2015	DAUS	Future	0	13.1179	13.0145	0.0000	0.0000	3,600	47,322,000.00		
Aug 2015	DAUS	Future	12,250	13.1139	13.0145	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	13.1183	13.0214	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	13.1415	13.0442	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,700	13.1828	13.0851	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	2,726	13.2178	13.1196	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	13.2528	13.1542	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	8,000	13.3078	13.2084	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	13.3197	13.2202	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.3515	13.2519	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	DAUS	Future	250	13.3837	13.2838	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	13.4408	13.3404	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	13.5847	13.4829	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.8088	13.7052	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	14.0587	13.9533	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	14.2744	14.1706	0.0000	0.0000	0	0.00		
			<u>28,783</u>					<u>3,600.00</u>	<u>47,322,000.00</u>	<u>3,320,260.00</u>	<u>33,318,780,257.20</u>

Option

Aug 2015	DAUS	10.80 Put	300	0.0000	0.0000	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	0.0000	0.0000	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.62 Call	12,000	494.0552	396.8140	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	154.4412	92.8818	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	0.0000	0.1816	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.02 Call	3,000	191.9801	139.9707	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.03 Call	3,000	185.5201	135.5728	0.0000	0.0000	0	0.00
Sep 2015	DAUS	12.95 Put	3,000	91.3362	128.8312	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.18 Call	1,000	157.4555	121.1782	0.0000	0.0000	0	0.00
Sep 2015	DAUS	12.98 Call	4,000	319.6629	258.9352	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.00 Call	2,000	308.0510	248.6970	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.09 Call	2,500	303.0533	0.0000	0.0000	0.0000	5,000	0.00
Sep 2015	DAUS	10.80 Put	300	0.2688	0.3806	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	0.6073	0.8034	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	1.1102	1.4071	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	237.2823	196.7000	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	76.5748	65.1424	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	0.3247	0.2207	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	2.1629	2.0768	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	4.0286	3.8369	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	270.2503	234.0945	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	22.7707	24.3492	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72 Call	300	703.0192	623.2869	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Call	300	533.7533	466.3075	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.15 Call	12,500	502.9674	438.7307	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.17 Call	6,000	497.8863	434.0340	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	352.1329	385.9410	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	5.1301	4.9294	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	8.5849	8.6304	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.24 Call	5,000	492.4605	0.0000	0.0000	0.0000	5,000	0.00
Nov 2015	DAUS	13.85 Call	250	295.2065	253.2388	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	53.0861	42.5714	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	6.4018	6.7087	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	11.9451	12.3071	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Dec 2015	DAUS	14.15 Call	250	302.9313	264.0846	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	63.4376	55.4772	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	54.6949	51.7457	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	836.8411	756.6255	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	764.9705	688.9496	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	332.6496	297.1653	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	47.9824	43.9784	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	234.7273	213.7778	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	71.5755	65.2421	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	335.8857	305.5074	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	82.4914	78.3693	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	347.8269	316.4301	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	92.0162	90.0058	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	353.3813	320.6567	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	100.1056	101.0680	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	362.1329	326.9599	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	158.3592	161.1952	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	469.4054	425.7990	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	109.4463	111.0830	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	372.8487	347.5116	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	118.3195	117.7543	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	406.2003	387.2422	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	304.6559	314.1299	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	598.1877	552.3766	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	126.2834	125.8988	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	443.9862	425.0119	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	135.4469	135.5788	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	487.9125	461.5954	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	143.4352	142.4814	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	470.5758	433.7237	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	149.2709	149.0439	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	250	448.1027	409.0836	0.0000	0.0000	0	0.00
			<u>91,800</u>					<u>10,000.00</u>	<u>0.00</u>
			Total	120,583				13,600.00	47,322,000.00
									8,723,831.00
									33,318,780,257.20
Future									
Sep 2015	EUUS	Future	520	1.1411	1.1423	0.0000	0.0000	0	0.00
Dec 2015	EUUS	Future	2,665	1.1428	1.1440	0.0000	0.0000	1,144	13,197,184.00
			<u>3,185</u>					<u>1,144.00</u>	<u>13,197,184.00</u>
			Total	3,185				1,144.00	13,197,184.00
									193,904.00
									2,212,652,537.00

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Sep 2015	ZAAD	Future	2,319	9.3501	9.3728	9.4024	9.3955	500	4,699,475.00		
Dec 2015	ZAAD	Future	8,883	9.4539	9.4757	9.5106	9.5106	50	475,530.00		
Mar 2016	ZAAD	Future	2,050	9.5781	9.5998	9.6176	9.6176	75	721,320.00		
			<u>13,252</u>					<u>625.00</u>	<u>5,896,325.00</u>	<u>2,624,306.00</u>	<u>20,965,476,051.00</u>
Option											
Dec 2015	ZAAD	9.30 Put	201	196.4336	197.3908	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	9.60 Call	201	219.0496	237.1494	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	10.20 Call	201	88.5916	98.1195	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>31,177.00</u>	<u>0.00</u>
	Total		13,855					625.00	5,896,325.00	2,655,483.00	20,965,476,051.00
Future											
Sep 2015	ZAEU	Future	33,435	15.0068	14.9106	15.1905	14.9100	4,885	73,388,799.20		
Dec 2015	ZAEU	Future	42,702	15.2667	15.1682	15.4633	15.1785	5,593	85,940,918.60		
Mar 2016	ZAEU	Future	3,630	15.5601	15.4597	15.6759	15.5174	330	5,155,451.00		
Jun 2016	ZAEU	Future	250	15.8520	15.7509	0.0000	0.0000	0	0.00		
			<u>80,017</u>					<u>10,808.00</u>	<u>164,485,168.80</u>	<u>6,976,954.00</u>	<u>88,365,831,409.90</u>
Option											
Sep 2015	ZAEU	12.26 Put	26,000	0.0478	0.0540	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	0.2091	0.2403	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	0.4056	0.4701	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	0.4333	0.5026	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	0.5637	0.6563	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	283.8873	231.4121	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	20.7113	20.7477	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	73.5306	76.6106	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	14.30 Put	100	148.8884	153.6955	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	15.29 Call	6,000	549.2904	481.7917	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	238.2812	203.2269	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.05 Put	18,000	43.9784	38.6514	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.20 Put	18,000	53.3405	47.8444	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.85 Put	12,000	116.4299	112.2644	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.03 Put	12,000	143.6436	144.6459	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.90 Call	24,000	1072.2192	986.5706	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.05 Call	24,000	995.0556	912.2552	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.95 Call	26,000	642.7365	577.6767	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.15 Call	24,000	585.7250	524.4937	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.30 Call	24,000	547.0888	488.5505	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	202.7441	201.6232	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	920.7079	847.8224	0.0000	0.0000	0	0.00		
			<u>288,140</u>					<u>0.00</u>	<u>0.00</u>	<u>3,501,331.00</u>	<u>0.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			368,157					10,808.00	164,485,168.80	10,478,285.00	88,365,831,409.90
Future											
Sep 2015	ZAFR	Future	1,544	13.9113	13.7786	14.0286	14.0286	1	14,028.60		
Dec 2015	ZAFR	Future	7,345	14.1781	14.0435	0.0000	0.0000	0	0.00		
			8,889					1.00	14,028.60	463,760.00	4,348,571,806.80
Total			8,889					1.00	14,028.60	463,760.00	4,348,571,806.80
Future											
Sep 2015	ZAGB	Future	26,013	20.4405	20.5021	20.7233	20.3870	1,243	25,571,035.50		
Dec 2015	ZAGB	Future	9,025	20.7534	20.8148	21.0200	20.7122	1,645	34,217,417.00		
Mar 2016	ZAGB	Future	1,272	21.1050	21.1674	21.1532	21.1532	250	5,288,300.00		
			36,310					3,138.00	65,076,752.50	5,001,676.00	74,933,192,573.60
Option											
Sep 2015	ZAGB	18.00 Put	16,500	1.5274	1.6153	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	2.2234	2.3521	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.50 Put	18,900	4.3736	4.9376	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	20.50 Call	20,000	260.3443	310.1203	0.0000	0.0000	10,000	0.00		
Dec 2015	ZAGB	17.87 Put	830	35.1471	34.4992	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	19.40 Call	700	1532.6797	1593.7025	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.00 Call	500	1107.5417	1165.3586	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.33 Call	8,250	915.7210	971.8619	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.77 Call	18,900	701.7200	754.1263	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	21.50 Call	500	463.0805	504.2663	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	21.82 Call	20,000	387.2965	424.1401	0.0000	0.0000	10,000	0.00		
			121,580					20,000.00	0.00	1,254,988.00	0.00
Total			157,890					23,138.00	65,076,752.50	6,256,664.00	74,933,192,573.60
Future											
Sep 2015	ZAJY	Future	24	0.1103	0.1089	0.0000	0.0000	0	0.00		
Dec 2015	ZAJY	Future	6,876	0.1122	0.1108	0.0000	0.0000	0	0.00		
			6,900					0.00	0.00	671,681.00	6,871,394,327.20
Total			6,900					0.00	0.00	671,681.00	6,871,394,327.20
Future											
Sep 2015	ZAKS	Future	13	0.1267	0.1255	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,960	0.1263	0.1249	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

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Sep 2015	ZANN	Future	2,000	0.0659	0.0655	0.0000	0.0000	17,500	111,475,000.00
Dec 2015	ZANN	Future	56,400	0.0593	0.0574	0.0000	0.0000	20,300	119,798,000.00
			<u>58,400</u>					<u>37,800.00</u>	<u>231,273,000.00</u>
		Total	58,400					37,800.00	231,273,000.00
									951,187.00
									5,357,153,040.00
Future									
Sep 2015	ZAUM	Future	1,360	13.1507	13.0533	13.2148	13.1465	35	46,156,640.00
Dec 2015	ZAUM	Future	299	13.3589	13.2593	13.3879	13.3847	15	20,079,010.00
Mar 2016	ZAUM	Future	193	13.5921	13.4902	13.6177	13.6141	10	13,615,900.00
Jun 2016	ZAUM	Future	7	13.8191	13.7154	0.0000	0.0000	0	0.00
			<u>1,859</u>					<u>60.00</u>	<u>79,851,550.00</u>
		Total	1,859					60.00	79,851,550.00
									104,095.00
									101,043,800,960.00
Future									
Sep 2015	ZAUS	Future	539,968	13.1507	13.0533	13.2209	13.0897	18,234	239,773,990.60
Dec 2015	ZAUS	Future	175,614	13.3589	13.2593	13.4300	13.3120	3,876	51,873,638.90
Mar 2016	ZAUS	Future	21,163	13.5921	13.4902	13.6174	13.6122	1,500	20,422,100.00
Jun 2016	ZAUS	Future	12,951	13.8191	13.7154	13.8430	13.8430	500	6,921,500.00
Sep 2016	ZAUS	Future	700	14.0682	13.9630	0.0000	0.0000	0	0.00
			<u>750,396</u>					<u>24,110.00</u>	<u>318,991,229.50</u>
									91,875,902.00
									913,878,829,911.20
Option									
Sep 2015	ZAUS	10.56 Put	18,946	0.0210	0.0218	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	2,900	2550.7246	2453.3257	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	0.1066	0.1166	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	2150.8150	2053.4262	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	0.1150	0.1262	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1980.9198	1883.5461	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	0.2462	0.2767	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	0.2864	0.3235	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	0.3459	0.3930	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	0.7596	0.8841	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	0.8813	1.0304	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	1551.8007	1454.5954	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	1.1007	1.2954	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	1.1851	1.3978	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	1.9103	2.2843	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	1154.7808	1057.7770	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	4.0808	4.4770	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.04 Call	0	1115.2465	1018.3081	0.0000	0.0000	681	0.00
Sep 2015	ZAUS	12.08 Call	12,000	1075.7708	978.9094	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	1056.0573	959.2394	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	5.3573	5.9394	0.0000	0.0000	0	0.00

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Sep 2015	ZAUS	12.13 Call	1,237	1026.5209	929.7754	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	957.7818	861.2448	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	7.0818	7.9448	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	928.4107	831.9834	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	724.9399	631.6305	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	16.0610	22.7999	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	667.7638	578.6272	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	658.7163	569.9682	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	623.0294	535.8775	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	579.4898	494.5757	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.62 Call	0	562.4364	478.4921	0.0000	0.0000	16,000	0.00
Sep 2015	ZAUS	12.67 Call	10,000	520.7867	439.4494	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	457.3397	380.6785	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	419.8641	346.4057	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.86 Call	10,000	377.2671	307.8861	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	18,000	350.3695	283.8217	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.92 Call	10,000	337.3818	272.2774	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	288.5591	229.3552	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Put	501	137.8591	176.0552	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	255.2566	200.9222	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	249.9821	196.7785	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	234.6272	184.8035	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.15 Call	2,310	210.5883	166.3224	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	402	171.1028	134.4453	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	501	270.4028	331.1453	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	160.6226	126.0882	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	34.3414	28.3262	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	18.7973	16.2539	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	14.1137	11.4915	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	10.1278	8.1686	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	2416.4503	2317.6043	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	7.5503	8.3043	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2367.1192	2268.3138	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	2170.4168	2071.7997	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1974.9808	1876.6033	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	22.3731	23.9123	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	22.7435	24.3015	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	28.5909	30.4433	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	31.0113	32.9865	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	36.4578	38.7143	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	42.8153	47.4048	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	1270.2321	1176.5217	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	12.18 Put	150	65.6706	71.8465	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	1227.5877	1134.3594	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	986.1300	896.4264	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	142.2053	152.9479	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	933.7156	845.0031	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	926.3566	837.7948	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	911.7422	823.5071	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	203.7804	223.8185	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	778.1569	699.6953	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	719.6704	644.0248	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	260.7704	284.7248	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	665.1490	592.3780	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	614.4822	544.6137	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	567.5220	500.5611	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	545.3789	479.8684	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	532.5103	468.2963	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	484.4709	424.9649	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	469.6907	411.5246	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	14,950	448.4386	392.2581	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	415.3534	362.3895	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	396.8256	345.7377	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	16,000	308.3397	267.0382	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Call	20,000	249.6140	215.5634	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	237.9960	205.4524	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.40 Call	4,000	233.2322	201.3140	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	1,000	218.2158	188.2978	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	175.4006	150.9365	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	161.7936	139.2082	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	158.8582	136.6811	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	101.9474	88.0602	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	27.8258	25.4129	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	56.2052	52.0849	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	60.0972	55.7866	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	78.0800	73.0091	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	81.1400	75.9574	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	89.8050	84.3320	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	94.4261	88.8119	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	100.4857	94.7006	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	114.9794	108.8529	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	138.1096	137.6018	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	1253.0775	1153.8561	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	270.3717	275.9599	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	12.80 Call	31,070	1083.2192	987.9539	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.95 Put	38,000	350.2445	363.6881	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.26 Put	10,000	505.7335	529.4729	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.55 Call	12,000	717.2905	648.8053	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.76 Call	10,000	641.8557	579.7417	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	584.4913	527.8815	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.21 Call	10,000	509.9154	461.0675	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	43,156	485.4080	439.0875	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	424.4698	384.8525	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.75 Call	31,070	394.2464	358.1237	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.27 Call	38,000	312.7638	285.1668	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	256.4825	235.4400	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	204.2551	195.0852	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	50.9892	45.3855	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	12.16 Put	330	154.2559	156.7318	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	14.93 Call	330	575.5311	525.0065	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	154.3893	153.6364	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	406.2001	373.6468	0.0000	0.0000	0	0.00	
			<u>1,847,388</u>					<u>16,681.00</u>	<u>0.00</u>	<u>18,445,179.00</u>
		Total	2,597,784					40,791.00	318,991,229.50	110,321,081.00
										913,878,829,911.20
Future										
Sep 2015	ZAZW	Future	130	1.5367	1.5318	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
										1,671,324.00
		Grand Total	3,377,605					127,967.00	926,107,238.40	148,383,929
										1,283,116,773,196.80