



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-September-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Option								
Oct 2015	DAEU	14.92 Call	1,000	918.1127	722.6323	0.0000	0	0.00
Oct 2015	DAEU	14.92 Put	1,000	44.6127	75.7323	0.0000	0	0.00
Jan 2016	DAEU	14.85 Call	1,000	1404.4969	1210.2870	0.0000	0	0.00
Jan 2016	DAEU	14.92 Call	1,000	1351.5356	1159.8482	0.0000	0	0.00
			<u>4,000</u>				<u>0.00</u>	<u>0.00</u>
	Total		4,000				0.00	0.00
								<u>1 000.00</u>
								<u>0.00</u>
Option								
Sep 2016	DAGB	21.20 Put	12,264	922.7808	928.5513	0.0000	0	0.00
Sep 2016	DAGB	25.85 Call	12,264	787.2374	794.4671	0.0000	0	0.00
			<u>24,528</u>				<u>0.00</u>	<u>0.00</u>
	Total		24,528				0.00	0.00
								<u>12 264.00</u>
								<u>0.00</u>
Future								
Sep 2015	DAUS	Future	0	14.0475	13.8667	0.0000	3,400	47,681,625.00
Sep 2015	DAUS	Future	0	14.0286	13.8667	0.0000	400	5,549,800.00
Oct 2015	DAUS	Future	11,000	14.0310	13.8713	0.0000	0	0.00
Oct 2015	DAUS	Future	2,726	14.0576	13.8973	0.0000	0	0.00
Oct 2015	DAUS	Future	1,000	14.0600	13.8997	0.0000	0	0.00
Oct 2015	DAUS	Future	600	14.0747	13.9140	0.0000	0	0.00
Oct 2015	DAUS	Future	351	14.0943	13.9332	0.0000	0	0.00
Nov 2015	DAUS	Future	250	14.1626	13.9999	0.0000	0	0.00
Dec 2015	DAUS	Future	276	14.1948	14.0316	0.0000	0	0.00
Dec 2015	DAUS	Future	250	14.2272	14.0637	0.0000	0	0.00
Jan 2016	DAUS	Future	2,650	14.2852	14.1209	0.0000	500	7,150,000.00
Mar 2016	DAUS	Future	272	14.4325	14.2659	0.0000	0	0.00
Jun 2016	DAUS	Future	264	14.6705	14.4984	0.0000	0	0.00
Sep 2016	DAUS	Future	259	14.9421	14.7606	0.0000	0	0.00
Dec 2016	DAUS	Future	251	15.2087	14.9743	0.0000	0	0.00
			<u>20,149</u>				<u>4,300.00</u>	<u>60,381,425.00</u>
								<u>3 396 206.00</u>
								<u>34 340 472 656.50</u>

<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>	
Option									
Sep 2015	DAUS	13.59 Put	6,110	7.0738	35.2105	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.64 Call	6,110	398.4409	271.3131	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.26 Call	3,000	773.8178	619.9645	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.39 Call	10,000	646.5576	500.2082	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Call	201	570.0625	430.4102	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Put	201	9.0625	29.1102	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.55 Call	3,000	515.4354	385.7286	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.77 Call	3,000	346.0985	247.5679	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.98 Call	5,000	231.0963	165.6547	0.0000	0.0000	0	0.00
Oct 2015	DAUS	14.05 Call	3,000	212.2847	0.0000	0.0000	0.0000	6,000	0.00
Oct 2015	DAUS	13.31 Call	3,000	793.4237	651.1398	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.46 Call	3,000	673.5357	544.5763	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	0.0599	0.0927	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	0.1633	0.2470	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	624.3187	504.9557	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	7.9518	7.8279	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72 Call	300	1403.9343	1247.1479	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Call	300	1138.9601	987.9680	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Put	10,000	30.6570	42.4785	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	45.1492	61.2245	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.81 Call	10,000	530.3406	431.2220	0.0000	0.0000	0	0.00
Nov 2015	DAUS	14.25 Call	20,000	318.1497	256.3015	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.15 Call	12,500	1050.0094	906.1746	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.17 Call	6,000	1037.1768	894.3469	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	61.1000	79.8244	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.68 Call	9,000	680.6235	571.2564	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.99 Call	5,000	505.0309	416.7613	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	0.7528	0.9322	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	1.3564	1.7006	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.63 Put	5,000	20.7639	24.9064	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.85 Put	15,000	33.6941	44.5592	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.93 Put	201	41.3085	54.2017	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Call	5,000	1185.2884	1038.3752	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Put	5,000	52.6884	68.4752	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.24 Call	5,000	1007.0862	867.6062	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Call	11,500	998.8984	859.8194	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Put	15,000	86.2984	109.9194	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Call	201	934.4775	799.8432	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Put	201	101.8775	129.9432	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.43 Call	5,000	856.7756	730.7285	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.65 Call	15,000	705.1452	593.7329	0.0000	0.0000	0	0.00

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Nov 2015	DAUS	13.73 Call	201	655.1356	549.0692	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	585.0834	487.1296	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	35.4117	35.1532	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	1.9315	2.4703	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	3.0431	3.9705	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	556.8416	478.0603	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	70.9663	74.5097	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	18.1883	21.7479	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	1460.8490	1318.0614	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	1348.6448	1210.1982	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	575.4958	506.5255	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	17.0466	20.3930	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	384.1496	343.1543	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	893.1232	796.9445	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	27.5787	32.3217	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	560.2141	499.9095	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	237.1228	274.3539	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	692.7504	621.7434	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	353.2181	405.5511	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	608.4260	547.6777	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	37.8953	43.5853	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	553.2487	499.4817	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	45.4382	51.9489	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	543.0187	493.4718	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	53.1460	60.3148	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	535.6371	488.6852	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	88.1627	98.1902	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	705.4660	643.1472	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	59.8372	67.1131	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	531.5722	487.5138	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	65.6480	73.5418	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	528.6240	488.4835	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	177.4179	196.2192	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	879.4130	809.1806	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	72.1762	79.2540	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	525.9530	493.3642	0.0000	0.0000	0	0.00
Sep 2016	DAUS	13.50 Put	10,000	380.1825	424.7624	0.0000	0.0000	0	0.00
Sep 2016	DAUS	17.74 Call	10,000	545.7907	511.8648	0.0000	0.0000	0	0.00
Sep 2016	DAUS	17.80 Call	10,000	538.8726	509.7356	0.0000	0.0000	0	0.00
Sep 2016	DAUS	13.78 Put	50,000	495.5593	549.0196	0.0000	0.0000	0	0.00
Sep 2016	DAUS	17.30 Call	50,000	606.2902	563.9938	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	78.3426	84.5217	0.0000	0.0000	0	0.00

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Sep 2016	DAUS	18.25 Call	250	555.2122	539.3938	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	11.80 Put	250	84.9305	92.2306	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	18.77 Call	250	595.1200	575.7785	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	11.80 Put	250	91.8428	100.7286	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	19.40 Call	250	635.3052	612.1813	0.0000	0.0000	0	0.00	
			<u>451,096</u>					<u>6,000.00</u>	<u>0.00</u>	<u>5 940 181.00</u>
	Total		471,245					10,300.00	60,381,425.00	9 336 387.00
										34 340 472 656.50
Future										
Dec 2015	EUUS	Future	120	1.1219	1.1186	0.0000	0.0000	0	0.00	
			<u>120</u>					<u>0.00</u>	<u>0.00</u>	<u>206 026.00</u>
	Total		120					0.00	0.00	206 026.00
										2 349 502 566.00
Future										
Dec 2015	ZAAD	Future	9,812	9.9003	9.8139	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	Future	4,792	10.0199	9.9321	0.0000	0.0000	545	5,458,175.00	
			<u>14,604</u>					<u>545.00</u>	<u>5,458,175.00</u>	<u>2 640 820.00</u>
										<u>21 125 685 671.80</u>
Option										
Dec 2015	ZAAD	9.30 Put	201	37.9178	51.2177	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	9.60 Call	201	404.3627	347.6233	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	10.20 Call	201	132.4707	113.6826	0.0000	0.0000	0	0.00	
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>31 177.00</u>
	Total		15,207					545.00	5,458,175.00	2 671 997.00
										21 125 685 671.80
Future										
Dec 2015	ZACR	Future	25,110	2.2089	2.1751	0.0000	0.0000	0	0.00	
			<u>25,110</u>					<u>0.00</u>	<u>0.00</u>	<u>31 303.00</u>
	Total		25,110					0.00	0.00	31 303.00
										631 930 594.00
Future										
Dec 2015	ZAEU	Future	88,778	15.9333	15.7039	15.9500	15.6517	15,249	241,149,286.90	
Mar 2016	ZAEU	Future	28,132	16.2324	15.9984	16.2200	16.0719	40	645,872.50	
Jun 2016	ZAEU	Future	250	16.5398	16.2988	0.0000	0.0000	0	0.00	
			<u>117,160</u>					<u>15,289.00</u>	<u>241,795,159.40</u>	<u>7 221 768.00</u>
										<u>92 167 274 253.80</u>
Option										
Dec 2015	ZAEU	13.05 Put	6,877	7.5478	8.8885	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.85 Put	12,000	24.6270	28.8868	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	26.4697	31.0586	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.03 Put	12,000	31.8986	37.4740	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.30 Put	100	46.7623	60.2809	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	15.04 Put	50,000	166.9378	215.0719	0.0000	0.0000	0	0.00	

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Dec 2015	ZAEU	15.78 Call	6,000	610.5622	484.4561	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,877	345.4711	269.4079	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.05 Put	18,000	26.6081	32.4220	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.20 Put	18,000	32.4385	39.0626	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.85 Put	12,000	72.3094	83.6367	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.03 Put	12,000	88.8720	101.9379	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.60 Put	15,000	163.5719	193.4733	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	1565.1168	1371.4589	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.96 Put	15,000	249.1706	291.2709	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Put	25,000	382.2891	447.3028	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.95 Call	26,000	941.4892	805.5815	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	855.8970	730.0631	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	36,640	797.0526	678.6448	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	151.6576	169.7096	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	1280.2925	1135.2280	0.0000	0.0000	0	0.00
			<u>337,570</u>					0.00	0.00
			<u>454,730</u>					<u>15,289.00</u>	<u>241,795,159.40</u>
									11 270 190.00
									92 167 274 253.80
Future									
Dec 2015	ZAFR	Future	7,349	14.6063	14.4066	0.0000	0.0000	0	0.00
Mar 2016	ZAFR	Future	1,625	14.9107	14.7063	0.0000	0.0000	0	0.00
			<u>8,974</u>					0.00	0.00
			<u>8,974</u>					<u>0.00</u>	<u>0.00</u>
									467 131.00
									4 397 396 227.30
Future									
Dec 2015	ZAGB	Future	30,867	21.5525	21.3066	21.5948	21.3234	111	2,393,637.40
Mar 2016	ZAGB	Future	3,273	21.9076	21.6560	21.9399	21.9399	10	219,399.00
			<u>34,140</u>					121.00	2,613,036.40
									5 123 934.00
									77 512 266 985.70
Option									
Dec 2015	ZAGB	17.87 Put	830	11.6938	15.2407	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	2196.7681	1975.3003	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.00 Call	500	1668.6344	1471.9732	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.12 Put	12,000	137.5586	192.9207	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.23 Put	20,000	159.6461	220.9131	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	1404.3704	1226.6397	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.75 Put	6,000	305.2774	401.0760	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	1094.8446	945.9939	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.81 Put	4,500	326.7896	426.3338	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.20 Put	3,000	489.1925	612.7637	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.35 Call	4,500	764.5138	0.0000	0.0000	0.0000	9,000	0.00
Dec 2015	ZAGB	21.50 Call	500	692.9433	593.7181	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.82 Call	10,000	565.4679	484.6923	0.0000	0.0000	10,000	0.00

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Dec 2015	ZAGB	23.20 Call	10,000	234.9739	0.0000	0.0000	0.0000	20,000	0.00		
			99,680					39,000.00	0.00	1 428 450.00	0.00
		Total	133,820					39,121.00	2,613,036.40	6 552 384.00	77 512 266 985.70
Future											
Dec 2015	ZAJY	Future	8,283	0.1188	0.1163	0.1185	0.1185	100	1,185,000.00		
Mar 2016	ZAJY	Future	106	0.1209	0.1186	0.0000	0.0000	0	0.00		
			8,389					100.00	1,185,000.00	673 306.00	6 890 011 128.90
		Total	8,389					100.00	1,185,000.00	673 306.00	6 890 011 128.90
Future											
Dec 2015	ZAKS	Future	1,960	0.1333	0.1315	0.0000	0.0000	0	0.00		
			1,960					0.00	0.00	6 421.00	80 140 720.00
		Total	1,960					0.00	0.00	6 421.00	80 140 720.00
Future											
Dec 2015	ZANN	Future	28,268	0.0690	0.0680	0.0000	0.0000	0	0.00		
			28,268					0.00	0.00	981 344.00	5 534 415 960.00
		Total	28,268					0.00	0.00	981 344.00	5 534 415 960.00
Future											
Dec 2015	ZAUM	Future	664	14.2023	14.0390	14.2417	13.9811	299	422,028,150.00		
Mar 2016	ZAUM	Future	226	14.4401	14.2734	14.4785	14.2939	25	35,961,260.00		
Jun 2016	ZAUM	Future	114	14.6812	14.5088	0.0000	0.0000	0	0.00		
Sep 2016	ZAUM	Future	0	14.9533	14.7714	14.8476	14.7518	10	14,799,700.00		
			1,004					334.00	472,789,110.00	104 405.00	107 729 651 750.00
		Total	1,004					334.00	472,789,110.00	108 928.00	107 729 651 750.00
Future											
Dec 2015	ZAUS	Future	701,777	14.2023	14.0390	14.2500	13.9900	58,276	823,202,485.80		
Mar 2016	ZAUS	Future	61,768	14.4401	14.2734	14.4367	14.2939	1,975	28,439,175.00		
Jun 2016	ZAUS	Future	28,726	14.6812	14.5088	14.6754	14.6684	1,000	14,671,900.00		
Sep 2016	ZAUS	Future	3,124	14.9533	14.7714	14.8545	14.8507	999	14,837,749.30		
			795,395					62,250.00	881,151,310.10	95 151 924.00	959 082 519 735.30
Option											
Dec 2015	ZAUS	10.95 Call	4,331	3254.3686	3091.6242	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	2.0686	2.6242	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	3204.5279	3041.8297	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,222	3005.2974	2842.8247	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	2806.3959	2644.3064	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.60 Put	800	5.8480	7.4078	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	11.61 Put	580	5.9523	7.5320	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	7.6130	9.4971	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	8.3074	10.3139	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	9.8824	12.1576	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	11.7411	14.3219	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	2067.4686	1907.2890	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	15.9606	19.2019	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	2018.8101	1858.8352	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1729.5592	1571.1605	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	30.0902	35.3954	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1662.8882	1504.9639	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1653.3940	1495.5421	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	1634.4294	1476.7248	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	37.8158	45.9277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	41.6689	52.7010	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	42.3460	53.9022	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1446.7448	1296.6343	0.0000	0.0000	720	0.00
Dec 2015	ZAUS	12.80 Put	50,000	44.4448	57.6343	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	49.8206	64.2953	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	1357.9936	1210.5341	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	55.6936	71.5341	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	1271.3397	1126.8600	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	54,000	69.0397	87.8600	0.0000	0.0000	106,000	0.00
Dec 2015	ZAUS	13.05 Put	20,000	76.5682	97.0033	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	1187.0035	1045.8363	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.17 Put	0	97.1625	121.8111	0.0000	0.0000	3,000	0.00
Dec 2015	ZAUS	13.20 Call	677	1105.1985	967.6742	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	102.8985	128.6742	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.21 Put	0	104.8661	131.0234	0.0000	0.0000	30,000	0.00
Dec 2015	ZAUS	13.22 Put	0	106.8596	133.4034	0.0000	0.0000	20,000	0.00
Dec 2015	ZAUS	13.25 Call	201	1065.3108	929.7277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Put	2,300	113.0108	140.7277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	1041.7170	907.3371	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	1018.3834	885.2323	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.36 Put	1,260	137.7827	170.4307	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.38 Call	12,000	964.9755	836.0007	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	949.9890	822.7254	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	4,000	147.6890	183.7254	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	920.3886	796.6385	0.0000	0.0000	360	0.00
Dec 2015	ZAUS	13.50 Call	14,950	876.9395	758.6785	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	174.6395	219.6785	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,500	863.4348	746.3367	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	13.59 Call	12,000	817.3371	704.3639	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	810.9023	698.5219	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	215.8453	267.9561	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	219.5210	272.2299	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	223.2363	276.5446	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	226.9893	280.8953	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	773.0775	664.2868	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.68 Put	10,000	238.4711	294.1798	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	736.6041	631.4277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	254.3041	312.4277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	10,000	287.7699	0.0000	0.0000	0.0000	10,000	0.00
Dec 2015	ZAUS	13.83 Call	1,260	673.2329	574.7093	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	100	629.9535	536.2512	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	100	337.6535	407.2512	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	584.0412	495.7073	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	386.8193	462.3746	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.05 Call	1,700	559.7812	0.0000	0.0000	0.0000	1,700	0.00
Dec 2015	ZAUS	14.12 Put	500	444.9764	528.3003	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	492.1600	418.2658	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	476.0850	404.4870	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	460.5242	391.1790	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Call	10,000	452.9334	384.6982	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	427.3358	362.8992	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.40 Call	2,000	416.8136	353.9652	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	383.6118	325.8539	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	681.3118	786.8539	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	4,500	325.1791	276.7095	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	312.0937	265.7599	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	289.9492	247.6295	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	261.2591	223.9592	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	111,100	255.1656	218.8878	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	2,000	202.4758	175.1642	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	185.0741	0.0000	0.0000	0.0000	22,000	0.00
Dec 2015	ZAUS	15.80 Call	53,000	140.6573	123.6316	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	13.9766	15.5572	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	23.3953	27.5166	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	25.1343	29.4883	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	33.2825	38.6841	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	34.6847	40.2612	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	38.6818	44.7479	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	40.8257	47.1514	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	43.6518	50.3136	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	12.11 Put	786	50.4718	57.9305	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.26 Put	10,000	61.2447	69.9241	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.55 Call	12,000	1977.8414	1822.6903	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.74 Put	10,000	109.9231	123.7727	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.80 Call	31,070	1757.9359	1605.8938	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	12.95 Put	38,000	139.7233	162.2264	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.10 Put	35,000	170.5938	199.7092	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.20 Call	1,000	1435.8935	1301.0850	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.26 Put	10,000	212.0472	245.6480	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.55 Call	12,000	1193.0702	1068.6369	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.63 Put	250	331.7341	381.3752	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.76 Call	10,000	1062.5149	957.4852	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	13.94 Call	788	969.0836	872.0637	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.21 Call	10,000	845.0854	759.5653	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.31 Call	43,156	803.7533	721.9267	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.50 Call	2,000	731.1975	655.8937	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	699.1203	627.1521	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.75 Call	31,070	646.0893	579.7817	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.03 Call	250	564.4956	507.2200	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.27 Call	38,000	504.5533	454.1529	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	407.4747	368.3765	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	298.2741	271.6822	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.75 Call	35,000	270.8445	247.6526	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	98.7506	87.7574	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	86.2052	96.2396	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.91 Put	6,600	189.7442	206.7245	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.00 Put	750	206.8304	224.8531	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.20 Put	700	248.9869	281.5478	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Put	545	344.7470	389.1555	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.53 Put	36,230	355.8174	401.0436	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	874.3503	796.8413	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.23 Call	750	560.2061	511.8167	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.53 Call	36,230	509.5521	466.4663	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.81 Call	2,310	468.1854	429.5239	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.93 Call	700	452.0129	415.1043	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	17.06 Call	545	435.4536	400.3525	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	18.17 Call	6,600	356.2241	346.7864	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.70 Call	10,000	579.2558	541.1275	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	94.7265	104.6734	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	636.5882	574.9194	0.0000	0.0000	0	0.00		
			<u>1,527,234</u>					<u>193,780.00</u>	<u>0.00</u>	<u>19 792 900.00</u>	<u>0.00</u>

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		Total	2,322,629				256,030.00	881,151,310.10	114 944 824.00	959 082 519 735.30
Future										
Dec 2015	ZAZW	Future	7,688	1.2115	1.2617	0.0000	0	0.00		
			<u>7,688</u>				<u>0.00</u>	<u>0.00</u>	<u>15 709.00</u>	<u>111 105 391.00</u>
		Total	7,688				0.00	0.00	15 709.00	111 105 391.00
		Grand Total	3,507,672				321,719.00	1 665 373 215.90	154,599,786	1,344,144,595,769.20