



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-April-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Option</b>											
	Jun 2015	DAEU	14.41 Call	2,000	23.8425	28.2272	0.0000	0.0000	0	0.00	
				<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
			<b>Total</b>	<b>2,000</b>					<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Future</b>											
	Apr 2015	DAUS	Future	0	11.7816	11.8252	0.0000	0.0000	10,000	118,015,000.00	
	Apr 2015	DAUS	Future	10,015	11.8392	11.8252	0.0000	0.0000	10,000	117,970,000.00	
	Apr 2015	DAUS	Future	4,905	11.8716	11.8596	0.0000	0.0000	255	3,012,952.50	
	Apr 2015	DAUS	Future	758	11.8735	11.8615	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	6,224	11.9003	11.8882	0.0000	0.0000	92	1,089,648.00	
	May 2015	DAUS	Future	1,389	11.9273	11.9153	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	288	11.9524	11.9406	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	4,136	11.9861	11.9745	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	7,712	11.9940	11.9825	0.0000	0.0000	0	0.00	
	Jul 2015	DAUS	Future	400	12.0059	11.9945	0.0000	0.0000	400	4,787,120.00	
	Jul 2015	DAUS	Future	750	12.0527	12.0415	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	250	12.1119	12.1010	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	300	12.1201	12.1092	0.0000	0.0000	0	0.00	
	Sep 2015	DAUS	Future	285	12.1405	12.1297	0.0000	0.0000	0	0.00	
	Sep 2015	DAUS	Future	1,950	12.1773	12.1667	0.0000	0.0000	0	0.00	
	Oct 2015	DAUS	Future	250	12.2393	12.2291	0.0000	0.0000	0	0.00	
	Nov 2015	DAUS	Future	250	12.2977	12.2879	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	276	12.3249	12.3152	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	250	12.3520	12.3425	0.0000	0.0000	0	0.00	
	Mar 2016	DAUS	Future	272	12.5238	12.5162	0.0000	0.0000	0	0.00	
	Jun 2016	DAUS	Future	264	12.7136	12.7064	0.0000	0.0000	0	0.00	
	Sep 2016	DAUS	Future	259	12.9190	12.9110	0.0000	0.0000	0	0.00	
	Dec 2016	DAUS	Future	251	13.1077	13.0989	0.0000	0.0000	0	0.00	
				<u>41,434</u>					<u>20,747.00</u>	<u>244,874,720.50</u>	<u>2,987,229.00</u>
										<u>29,200,012,106.70</u>	
<b>Option</b>											

<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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Apr 2015	DAUS	11.76 Put	10,000	16.3822	0.0000	0.0000	0.0000	10,000	290,000.00		
Apr 2015	DAUS	12.24 Put	500	404.1509	419.5693	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	1.4096	1.8552	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	4.8404	6.3082	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	114.8341	114.3998	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.5863	0.5501	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.47 Put	500	630.5093	643.1081	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	209.2159	0.0000	0.0000	0.0000	10,000	2,057,200.00		
May 2015	DAUS	11.66 Put	5,500	93.1513	99.8580	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	38.0900	37.9509	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	5.9881	6.8554	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	10.6450	12.0286	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	23.5495	26.1097	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	269.3198	266.6072	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	162.2508	161.2566	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	6.8793	7.0323	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	160.5318	159.9171	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	14.8366	16.5916	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	45.7967	48.7089	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	188.8980	187.9255	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	15.7465	15.8052	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	310.1277	307.6305	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	27.9226	29.7676	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	68.5280	71.8532	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	221.6786	220.0275	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	31.3288	31.5250	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	39.7711	41.7849	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	86.3775	89.6550	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	239.7718	237.7224	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	43.9600	43.8772	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	51.7489	53.9928	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	101.1203	104.3965	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	161.0061	165.0155	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	256.2548	253.9410	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	168.6124	167.0167	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	56.6292	56.2597	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	62.3015	63.8474	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	111.5316	115.9164	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	270.1407	267.8796	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	76.7747	72.8775	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	68.4695	71.2120	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	119.6672	123.7820	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	13.85 Call	250	278.5740	278.3115	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	78.0421	78.2504	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	74.0190	76.8843	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	123.8718	128.2249	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	283.6202	284.3923	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	79.7082	80.3900	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	273.2876	279.0892	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	277.6692	278.5427	0.0000	0.0000	0	0.00		
			<u>68,710</u>					<u>20,000.00</u>	<u>2,347,200.00</u>	<u>5,016,669.00</u>	<u>417,253,831.43</u>
	<b>Total</b>		<b>110,144</b>					<b>40,747.00</b>	<b>247,221,920.50</b>	<b>8,003,898.00</b>	<b>29,617,265,938.13</b>
<b>Future</b>											
Jun 2015	EUUS	Future	250	1.0801	1.0872	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>15,517.00</u>	<u>206,720,088.00</u>
	<b>Total</b>		<b>250</b>					<b>0.00</b>	<b>0.00</b>	<b>15,517.00</b>	<b>206,720,088.00</b>
<b>Future</b>											
Jun 2015	ZAAD	Future	15,315	9.1647	9.1084	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,136	9.2647	9.2086	0.0000	0.0000	0	0.00		
			<u>16,451</u>					<u>0.00</u>	<u>0.00</u>	<u>2,518,549.00</u>	<u>19,953,304,115.00</u>
<b>Option</b>											
Jun 2015	ZAAD	8.40 Put	201	15.2453	20.0276	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	41.5901	53.4150	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	136.3285	163.2132	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	218.5723	197.5239	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	101.2128	91.3606	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	71.3756	64.4750	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>25,324.00</u>	<u>3,646,294.66</u>
	<b>Total</b>		<b>17,657</b>					<b>0.00</b>	<b>0.00</b>	<b>2,543,873.00</b>	<b>19,956,950,409.66</b>
<b>Future</b>											
Jun 2015	ZACA	Future	1,771	9.5362	9.5628	0.0000	0.0000	0	0.00		
			<u>1,771</u>					<u>0.00</u>	<u>0.00</u>	<u>28,777.00</u>	<u>221,487,187.50</u>
	<b>Total</b>		<b>1,771</b>					<b>0.00</b>	<b>0.00</b>	<b>28,777.00</b>	<b>221,487,187.50</b>
<b>Future</b>											
Jun 2015	ZADK	Future	138	1.7332	1.7431	0.0000	0.0000	0	0.00		
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>2,555,484.00</u>
	<b>Total</b>		<b>138</b>					<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>2,555,484.00</b>

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Jun 2015	ZAEU	Future	154,414	12.9160	12.9883	12.9899	12.9464	43	557,626.40		
Sep 2015	ZAEU	Future	11,263	13.1408	13.2154	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	10,175	13.3619	13.4388	13.3904	13.3904	25	334,760.00		
Mar 2016	ZAEU	Future	1,000	13.6104	13.6909	0.0000	0.0000	0	0.00		
			<u>176,852</u>					<u>68.00</u>	<u>892,386.40</u>	<u>6,486,337.00</u>	<u>81,476,788,483.30</u>
<b>Option</b>											
Jun 2015	ZAEU	12.25 Put	27,000	49.3849	45.1325	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	158.7059	140.6012	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	620.7583	571.4778	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	79.6895	93.0513	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	46.6216	54.2548	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	12.8351	14.9878	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	251.5959	0.0000	0.0000	0.0000	7,900	2,175,186.00		
Sep 2015	ZAEU	12.90 Put	7,500	346.6635	320.9565	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	136.6398	150.8788	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	445.9762	416.6564	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	1010.4763	965.4882	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	180.1071	188.2885	0.0000	0.0000	0	0.00		
			<u>145,358</u>					<u>7,900.00</u>	<u>2,175,186.00</u>	<u>3,062,601.00</u>	<u>457,770,944.56</u>
	<b>Total</b>		<b>322,210</b>					<b>7,968.00</b>	<b>3,067,572.40</b>	<b>9,548,938.00</b>	<b>81,934,559,427.86</b>
<b>Future</b>											
Jun 2015	ZAFR	Future	7,422	12.4112	12.4426	12.4732	12.4732	36	448,315.20		
Sep 2015	ZAFR	Future	625	12.6616	12.6953	0.0000	0.0000	0	0.00		
			<u>8,047</u>					<u>36.00</u>	<u>448,315.20</u>	<u>440,170.00</u>	<u>4,028,640,499.10</u>
	<b>Total</b>		<b>8,047</b>					<b>36.00</b>	<b>448,315.20</b>	<b>440,170.00</b>	<b>4,028,640,499.10</b>
<b>Future</b>											
Jun 2015	ZAGB	Future	28,868	17.8380	17.7676	17.8183	17.7690	787	14,012,781.00		
Sep 2015	ZAGB	Future	910	18.1117	18.0415	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	Future	5	18.3794	18.3098	0.0000	0.0000	0	0.00		
			<u>29,783</u>					<u>787.00</u>	<u>14,012,781.00</u>	<u>4,706,674.00</u>	<u>69,269,291,751.50</u>
<b>Option</b>											
Jun 2015	ZAGB	17.00 Put	17,000	127.0571	144.4021	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	47.2709	44.8081	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	639.6336	675.6791	0.0000	0.0000	0	0.00		
			<u>34,830</u>					<u>0.00</u>	<u>0.00</u>	<u>977,044.00</u>	<u>207,069,234.43</u>
	<b>Total</b>		<b>64,613</b>					<b>787.00</b>	<b>14,012,781.00</b>	<b>5,683,718.00</b>	<b>69,476,360,985.93</b>
<b>Future</b>											
Jun 2015	ZAJY	Future	14,018	0.0997	0.0994	0.0000	0.0000	0	0.00		

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			14,018					0.00	0.00	655,051.00	6,702,058,338.60
		<b>Total</b>	<b>14,018</b>					<b>0.00</b>	<b>0.00</b>	655,051.00	6,702,058,338.60
<b>Future</b>											
	Jun 2015	ZAKS	Future	10	0.1279	0.1272	0.0000	0.0000	0	0.00	
	Dec 2015	ZAKS	Future	1,870	0.1272	0.1255	0.0000	0.0000	0	0.00	
				1,880					0.00	0.00	3,821.00
		<b>Total</b>		<b>1,880</b>				<b>0.00</b>	<b>0.00</b>	3,821.00	47,206,230.00
<b>Future</b>											
	Jun 2015	ZANN	Future	99,450	0.0577	0.0550	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	164,380	0.0507	0.0506	0.0000	0.0000	0	0.00	
				263,830					0.00	0.00	631,257.00
		<b>Total</b>		<b>263,830</b>				<b>0.00</b>	<b>0.00</b>	631,257.00	3,457,270,540.00
<b>Future</b>											
	Jun 2015	ZAUM	Future	743	11.9583	11.9466	11.9320	11.9050	29	34,558,560.00	
	Sep 2015	ZAUM	Future	98	12.1487	12.1379	0.0000	0.0000	0	0.00	
	Mar 2016	ZAUM	Future	27	12.5302	12.5227	0.0000	0.0000	0	0.00	
				868					29.00	34,558,560.00	87,228.00
		<b>Total</b>		<b>868</b>				<b>29.00</b>	<b>34,558,560.00</b>	91,751.00	85,504,413,950.00
<b>Future</b>											
	Jun 2015	ZAUS	Future	1,189,241	11.9583	11.9466	12.0110	11.9069	23,597	281,568,251.40	
	Sep 2015	ZAUS	Future	92,924	12.1487	12.1379	12.1468	12.0894	898	10,873,075.40	
	Dec 2015	ZAUS	Future	68,912	12.3312	12.3215	12.3195	12.2825	2,665	32,819,215.00	
	Mar 2016	ZAUS	Future	3,773	12.5302	12.5227	12.5104	12.5104	50	625,520.00	
	Jun 2016	ZAUS	Future	500	12.7220	12.7147	0.0000	0.0000	0	0.00	
				1,355,350					27,210.00	325,886,061.80	83,924,715.00
		<b>Total</b>									814,688,140,989.60
<b>Option</b>											
	Jun 2015	ZAUS	10.73 Put	22,850	8.4820	9.5015	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.75 Put	10,000	8.9144	9.9781	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.80 Put	9,100	10.7897	12.0262	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.98 Put	22,320	20.6409	22.6745	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.00 Put	55,000	22.1002	24.2403	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.35 Put	51,500	65.0768	69.6473	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.48 Call	1,600	576.0261	570.0948	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.50 Call	3,940	561.8628	556.1166	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.50 Put	1,750	103.5628	109.5166	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.60 Call	500	494.4445	489.6119	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.65 Call	800	462.8925	458.5033	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	11.65 Put	110	154.5925	161.9033	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	218.6497	227.2033	0.0000	0.0000	6,000	1,422,060.00		
Jun 2015	ZAUS	12.00 Put	34,600	325.3332	335.2680	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	337.6223	347.6728	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	237.0282	235.9520	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.20 Put	5,000	456.8677	467.7985	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	187.4480	187.0450	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	142.6519	142.7684	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	684.3519	696.1684	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	131.6302	131.8575	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	120.2754	120.6007	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	76.3458	76.9261	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	1118.0458	1130.3261	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	59.1344	59.7642	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	57.0907	57.7284	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1348.7907	1361.1284	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	44.9464	45.6144	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	43.0055	43.6750	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	30.1671	31.7555	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1581.1960	1572.0713	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	65.2109	67.9163	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1216.9668	1208.9400	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	68.2668	71.0400	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1077.3820	1069.9255	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	104.9212	108.3657	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	125.3168	129.0579	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	47,500	183.2646	187.6792	0.0000	0.0000	17,500	3,361,600.00		
Sep 2015	ZAUS	11.54 Put	50,000	196.0257	200.5641	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	767.9163	761.8823	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	227.4710	232.3155	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	563.6166	558.9582	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	414.9166	421.0582	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	529.9791	525.5462	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	510.0654	505.7653	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	472.8002	468.7744	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	386.9330	383.5571	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	261.8516	259.5118	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	260.1238	257.8008	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	255.0326	252.7564	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	210.5141	208.6383	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	132,500	147.0557	145.7320	0.0000	0.0000	2,500	399,975.00		
Sep 2015	ZAUS	14.30 Call	50,000	125.1998	124.0658	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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Sep 2015	ZAUS	14.58 Call	22,320	108.9308	107.9373	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1469.9799	1463.6910	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	88.7799	92.1910	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1426.4010	1420.3247	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,671	1266.5785	1261.3866	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1121.3673	1117.0599	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	260.9285	267.2089	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	318.8359	325.6851	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	343.0695	350.1205	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	394.1138	401.5490	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	802.0877	800.0014	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	448.4665	456.2511	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	717.0103	715.5662	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	454.9223	454.7966	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	432.7282	432.6887	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	412.0343	412.0690	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	367.8732	368.0421	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	1,650	357.9310	358.1257	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	245.3949	245.8148	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	210.5756	211.0202	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	207.8513	208.3071	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	207.2797	207.7393	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	198.4909	198.9983	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	123.9538	127.4856	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	361.5675	367.2088	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	375.2628	380.9692	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	434.8221	440.8079	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	369.4733	369.8471	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	316.5746	316.7977	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	284.1578	284.3271	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	55.3860	55.5969	0.0000	0.0000	0	0.00		
			<u>1,512,757</u>					<u>26,000.00</u>	<u>5,183,635.00</u>	<u>16,631,241.00</u>	<u>4,260,046,490.72</u>
		<b>Total</b>	<b>2,868,107</b>					<b>53,210.00</b>	<b>331,069,696.80</b>	<b>100,555,956.00</b>	<b>818,948,187,480.32</b>
<b>Future</b>											
Jun 2015	ZAZW	Future	16	1.5997	1.5514	0.0000	0.0000	0	0.00		
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>	<u>826,510.00</u>
		<b>Total</b>	<b>16</b>					<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>826,510.00</b>

<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>DAILY PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
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Grand Total		3,675,549					102,777.00	630,378,845.90	135,126,286	1,151,234,292,676.18
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