



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-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	20.5144	20.8045	0.0000	0.0000	0	0.00	
				2,000					0.00	0.00	2000.00
			<b>Total</b>	<b>2,000</b>					<b>0.00</b>	<b>0.00</b>	2000.00
<b>Future</b>											
	Apr 2015	DAUS	Future	4,905	12.0000	11.9333	0.0000	0.0000	0	0.00	
	Apr 2015	DAUS	Future	758	12.0020	11.9352	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	6,224	12.0293	11.9620	0.0000	0.0000	0	0.00	
	May 2015	DAUS	Future	1,389	12.0567	11.9889	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	288	12.0822	12.0139	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	4,136	12.1161	12.0473	0.0000	0.0000	0	0.00	
	Jun 2015	DAUS	Future	7,712	12.1242	12.0553	0.0000	0.0000	0	0.00	
	Jul 2015	DAUS	Future	400	12.1363	12.0673	0.0000	0.0000	0	0.00	
	Jul 2015	DAUS	Future	750	12.1837	12.1141	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	250	12.2439	12.1738	0.0000	0.0000	0	0.00	
	Aug 2015	DAUS	Future	600	12.2523	12.1820	0.0000	0.0000	300	3,691,110.00	
	Sep 2015	DAUS	Future	285	12.2730	12.2026	0.0000	0.0000	0	0.00	
	Sep 2015	DAUS	Future	1,950	12.3104	12.2396	0.0000	0.0000	0	0.00	
	Oct 2015	DAUS	Future	250	12.3737	12.3018	0.0000	0.0000	0	0.00	
	Nov 2015	DAUS	Future	250	12.4336	12.3602	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	276	12.4615	12.3873	0.0000	0.0000	0	0.00	
	Dec 2015	DAUS	Future	250	12.4893	12.4145	0.0000	0.0000	0	0.00	
	Mar 2016	DAUS	Future	272	12.6654	12.5870	0.0000	0.0000	0	0.00	
	Jun 2016	DAUS	Future	264	12.8581	12.7765	0.0000	0.0000	0	0.00	
	Sep 2016	DAUS	Future	259	13.0650	12.9803	0.0000	0.0000	0	0.00	
	Dec 2016	DAUS	Future	251	13.2551	13.1675	0.0000	0.0000	0	0.00	
				31,719					300.00	3,691,110.00	2997544.00
<b>Option</b>											
	Apr 2015	DAUS	12.24 Put	500	276.4764	342.3254	0.0000	0.0000	0	0.00	
	Apr 2015	DAUS	10.80 Put	300	0.6176	1.1997	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>
Apr 2015	DAUS	11.15 Put	250	2.2076	4.0704	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	159.1889	131.9104	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.4655	0.4940	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.47 Put	500	513.4922	572.4900	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	284.0974	243.1983	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.66 Put	5,500	54.3437	72.5194	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	48.2302	40.7665	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	3.1666	4.5952	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	5.9336	8.3694	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	14.1172	19.1148	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	336.6726	299.4375	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	202.5723	177.9957	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	6.9216	6.4643	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	197.7687	174.8857	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	10.1651	13.0971	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	31.3970	38.8061	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	224.4804	202.1526	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	17.6162	16.3864	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	365.0111	332.3997	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	20.6454	25.0341	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	50.3520	59.4266	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	255.1650	233.7434	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	36.4118	34.0576	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	30.4356	35.8026	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	65.8062	75.8292	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	270.9548	250.6902	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	47.5935	44.6726	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	40.8838	47.0773	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	78.3002	88.8588	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	129.5838	144.8683	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	285.3095	266.0343	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	187.1150	174.5266	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	65.7408	61.9899	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	48.8099	55.5319	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	89.1318	100.1333	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	298.6763	279.9739	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	84.4912	79.8849	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	55.2454	62.3815	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	95.5872	106.8207	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	306.5170	288.2638	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	86.0301	81.3956	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	60.4003	67.8408	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	11.15 Put	250	99.3632	110.6860	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	310.7504	292.9991	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	86.2735	81.6473	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	229.6653	249.1189	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	291.3040	276.7826	0.0000	0.0000	0	0.00		
			<u>58,710</u>					<u>0.00</u>	<u>0.00</u>	<u>5016669.00</u>	<u>417253831.43</u>
	<b>Total</b>		<b>90,429</b>					<b>300.00</b>	<b>3,691,110.00</b>	<b>8014213.00</b>	<b>29739523631.63</b>
<b>Future</b>											
Jun 2015	EUUS	Future	250	1.0637	1.0687	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>15517.00</u>	<u>206720088.00</u>
	<b>Total</b>		<b>250</b>					<b>0.00</b>	<b>0.00</b>	<b>15517.00</b>	<b>206720088.00</b>
<b>Future</b>											
Jun 2015	ZAAD	Future	15,315	9.2553	9.2181	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,256	9.3566	9.3182	0.0000	0.0000	0	0.00		
			<u>16,571</u>					<u>0.00</u>	<u>0.00</u>	<u>2518669.00</u>	<u>19954417979.00</u>
<b>Option</b>											
Jun 2015	ZAAD	8.40 Put	201	9.3815	11.5171	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	27.3782	32.4633	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	100.2833	113.3054	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	262.5161	242.6284	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	122.4163	111.6947	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	86.6170	78.7596	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<u>0.00</u>	<u>0.00</u>	<u>25324.00</u>	<u>3646294.66</u>
	<b>Total</b>		<b>17,777</b>					<b>0.00</b>	<b>0.00</b>	<b>2543993.00</b>	<b>19958064273.66</b>
<b>Future</b>											
Jun 2015	ZACA	Future	4,071	9.5991	9.5280	0.0000	0.0000	800	7,658,800.00		
			<u>4,071</u>					<u>800.00</u>	<u>7,658,800.00</u>	<u>30277.00</u>	<u>235810687.50</u>
	<b>Total</b>		<b>4,071</b>					<b>800.00</b>	<b>7,658,800.00</b>	<b>30277.00</b>	<b>235810687.50</b>
<b>Future</b>											
Jun 2015	ZADK	Future	138	1.7254	1.7240	0.0000	0.0000	0	0.00		
			<u>138</u>					<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>2555484.00</u>
	<b>Total</b>		<b>138</b>					<b>0.00</b>	<b>0.00</b>	<b>138.00</b>	<b>2555484.00</b>
<b>Future</b>											
Jun 2015	ZAEU	Future	154,046	12.8579	12.8454	12.8889	12.8621	977	12,591,755.50		
Sep 2015	ZAEU	Future	11,273	13.0825	13.0687	0.0000	0.0000	850	11,118,850.00		
Dec 2015	ZAEU	Future	10,175	13.3056	13.2884	0.0000	0.0000	0	0.00		

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	Mar 2016	ZAEU	Future	1,100	13.5566	13.5359	0.0000	0.0000	0	0.00	
				<u>176,594</u>					<u>1,827.00</u>	<u>23,710,605.50</u>	<u>6489529.00</u>
<b>Option</b>											<u>81518140220.90</u>
	Jun 2015	ZAEU	12.25 Put	27,000	57.2940	60.6519	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	12.65 Put	200	178.6302	185.3353	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	13.40 Put	7,300	664.5424	675.8265	0.0000	0.0000	119	55,113.17	
	Jun 2015	ZAEU	13.78 Call	35,000	71.2999	70.9697	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	14.20 Call	27,000	41.4323	41.5126	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	15.35 Call	7,300	11.2861	11.5140	0.0000	0.0000	119	3,718.21	
	Sep 2015	ZAEU	12.70 Put	7,900	275.8486	282.0169	0.0000	0.0000	0	0.00	
	Sep 2015	ZAEU	12.90 Put	7,500	374.9064	382.1778	0.0000	0.0000	124	31,985.47	
	Sep 2015	ZAEU	14.90 Call	7,500	129.6882	128.7281	0.0000	0.0000	124	25,560.84	
	Dec 2015	ZAEU	13.05 Put	6,291	475.8996	484.1829	0.0000	0.0000	0	0.00	
	Dec 2015	ZAEU	13.90 Put	6,076	1050.3483	1062.1552	0.0000	0.0000	0	0.00	
	Dec 2015	ZAEU	16.50 Call	6,291	174.7843	173.4358	0.0000	0.0000	0	0.00	
				<u>145,358</u>					<u>486.00</u>	<u>116,377.69</u>	<u>3064182.00</u>
	<b>Total</b>			<b>321,952</b>					<b>2,313.00</b>	<b>23,826,983.19</b>	<b>9553711.00</b>
											<b>81976315741.03</b>
<b>Future</b>											
	Jun 2015	ZAFR	Future	7,458	12.3670	12.3487	0.0000	0.0000	0	0.00	
	Sep 2015	ZAFR	Future	1,539	12.6179	12.5969	0.0000	0.0000	0	0.00	
				<u>8,997</u>					<u>0.00</u>	<u>0.00</u>	<u>441156.00</u>
	<b>Total</b>			<b>8,997</b>					<b>0.00</b>	<b>0.00</b>	<b>441156.00</b>
											<b>4041005544.50</b>
<b>Future</b>											
	Jun 2015	ZAGB	Future	33,496	17.7079	17.7083	17.7584	17.7366	523	9,278,868.30	
	Sep 2015	ZAGB	Future	910	17.9806	17.9793	0.0000	0.0000	0	0.00	
	Dec 2015	ZAGB	Future	10	18.2496	18.2443	18.2753	18.2753	5	91,376.50	
				<u>34,416</u>					<u>528.00</u>	<u>9,370,244.80</u>	<u>4714448.00</u>
											<u>69406951549.30</u>
<b>Option</b>											
	Jun 2015	ZAGB	17.00 Put	17,000	151.8837	154.3747	0.0000	0.0000	0	0.00	
	Jun 2015	ZAGB	20.00 Call	17,000	37.9394	39.3626	0.0000	0.0000	0	0.00	
	Dec 2015	ZAGB	17.87 Put	830	698.6369	702.5562	0.0000	0.0000	0	0.00	
				<u>34,830</u>					<u>0.00</u>	<u>0.00</u>	<u>977044.00</u>
	<b>Total</b>			<b>69,246</b>					<b>528.00</b>	<b>9,370,244.80</b>	<b>5691492.00</b>
											<b>69614020783.73</b>
<b>Future</b>											
	Jun 2015	ZAJY	Future	14,018	0.1006	0.1000	0.0000	0.0000	0	0.00	
				<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655051.00</u>
	<b>Total</b>			<b>14,018</b>					<b>0.00</b>	<b>0.00</b>	<b>655051.00</b>
											<b>6702058338.60</b>

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<b>Future</b>											
Jun 2015	ZAKS	Future	10	0.1288	0.1278	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1279	0.1272	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3821.00</u>	<u>47206230.00</u>
	<b>Total</b>		<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	<b>3821.00</b>	<b>47206230.00</b>
<b>Future</b>											
Jun 2015	ZANN	Future	99,450	0.0585	0.0581	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	164,380	0.0513	0.0510	0.0000	0.0000	0	0.00		
			<u>263,830</u>					<u>0.00</u>	<u>0.00</u>	<u>631257.00</u>	<u>3457270540.00</u>
	<b>Total</b>		<b>263,830</b>					<b>0.00</b>	<b>0.00</b>	<b>631257.00</b>	<b>3457270540.00</b>
<b>Future</b>											
Jun 2015	ZAUM	Future	763	12.0880	12.0197	12.1816	12.0928	28	33,988,400.00		
Sep 2015	ZAUM	Future	98	12.2813	12.2108	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	27	12.6720	12.5935	0.0000	0.0000	0	0.00		
			<u>888</u>					<u>28.00</u>	<u>33,988,400.00</u>	<u>87329.00</u>	<u>85625768770.00</u>
	<b>Total</b>		<b>888</b>					<b>28.00</b>	<b>33,988,400.00</b>	<b>91852.00</b>	<b>85625768770.00</b>
<b>Future</b>											
Jun 2015	ZAUS	Future	1,181,031	12.0880	12.0197	12.1800	12.0850	27,210	329,464,713.30		
Sep 2015	ZAUS	Future	94,502	12.2813	12.2108	12.3676	12.2750	7,797	95,514,925.80		
Dec 2015	ZAUS	Future	71,912	12.4679	12.3936	12.5127	12.5000	10	125,063.50		
Mar 2016	ZAUS	Future	3,773	12.6720	12.5935	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	500	12.8665	12.7848	0.0000	0.0000	0	0.00		
			<u>1,351,718</u>					<u>35,017.00</u>	<u>425,104,702.60</u>	<u>84138296.00</u>	<u>817252588784.70</u>
<b>Option</b>											
Jun 2015	ZAUS	10.73 Put	22,850	5.4547	7.3550	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	5.7379	7.7298	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	6.5135	8.7541	0.0000	0.0000	149	1,176.82		
Jun 2015	ZAUS	10.98 Put	22,320	12.9485	16.9285	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	13.9233	18.1488	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	44.1922	54.8313	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	675.1193	621.2516	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	659.5786	606.3728	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	71.5786	86.6728	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	584.9625	535.2301	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	549.6634	501.7522	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	111.6634	132.0522	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	156.4378	181.7268	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	164.1799	190.2347	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	254.1866	287.8583	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	12.02 Put	7,000	265.0350	299.4558	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	286.6009	256.6764	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	226.7701	202.3409	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	172.1458	153.1309	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	584.1458	633.4309	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	158.5621	140.9537	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	144.3305	128.2343	0.0000	0.0000	149	32,928.12		
Jun 2015	ZAUS	13.00 Call	37,000	90.2500	80.1943	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	1002.2500	1060.4943	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	69.3914	61.7455	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	66.9142	59.5512	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1228.9142	1289.8512	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	52.2258	46.5507	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	49.8848	44.4801	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	22.6938	26.5948	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1705.8275	1639.5034	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	49.8264	57.5238	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1332.9580	1270.3940	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	51.6580	59.5940	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1187.6430	1127.8446	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	81.4761	92.7144	0.0000	0.0000	144	9,563.04		
Sep 2015	ZAUS	11.29 Put	50,000	98.3863	111.3171	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	40,000	147.3758	164.6900	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	158.3202	176.5288	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	857.0665	806.1471	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	182.9796	203.0675	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	632.5322	591.6905	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	351.2322	380.8905	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	595.1343	556.2172	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	572.9366	535.1962	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	531.2124	495.7543	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	434.8445	405.0267	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	293.5558	272.8764	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	291.5987	271.0530	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	285.8276	265.6773	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	235.6089	218.9718	0.0000	0.0000	144	42,302.17		
Sep 2015	ZAUS	14.00 Call	125,000	163.6354	152.1512	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	138.8395	129.1892	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	120.3903	112.1225	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1591.7229	1526.3328	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	73.8229	82.7328	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1547.2423	1482.4105	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>
Dec 2015	ZAUS	11.20 Call	39,671	1376.2235	1314.0730	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1224.4853	1165.9663	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	220.2704	240.1781	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	270.3636	293.1304	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	289.7535	313.5527	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	336.5868	362.5617	0.0000	0.0000	181	51,294.40		
Dec 2015	ZAUS	11.95 Call	2,114	879.2078	831.9544	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	386.8732	414.9785	0.0000	0.0000	530	171,481.82		
Dec 2015	ZAUS	12.15 Call	1,650	786.3375	743.2278	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	500.5561	471.7559	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	475.9979	448.5310	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	453.0760	426.8730	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	404.0829	380.6446	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	1,650	393.0417	370.2384	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	268.8198	253.2819	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	224.9693	212.1122	0.0000	0.0000	170	45,431.87		
Dec 2015	ZAUS	14.97 Call	8,210	218.4695	206.1284	0.0000	0.0000	181	46,209.90		
Dec 2015	ZAUS	15.00 Call	68,600	217.7561	205.5069	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	205.9318	195.5651	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	104.9974	115.7395	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	309.6387	332.6964	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	322.2016	345.8324	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	375.1334	401.0472	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	395.6680	375.6184	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	328.2530	313.0462	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	312.0375	298.5768	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	62.6849	59.3681	0.0000	0.0000	0	0.00		
			<u>1,507,757</u>					<u>1,648.00</u>	<u>400,388.14</u>	<u>16669017.00</u>	<u>4269675269.53</u>
	<b>Total</b>		<b>2,859,475</b>					<b>36,665.00</b>	<b>425,505,090.74</b>	<b>100807313.00</b>	<b>821522264054.23</b>
<b>Future</b>											
Jun 2015	ZAZW	Future	16	1.6104	1.5728	0.0000	0.0000	0	0.00		
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>	<u>826510.00</u>
	<b>Total</b>		<b>16</b>					<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>826510.00</b>
	<b>Grand Total</b>		<b>3,654,967</b>					<b>40,634.00</b>	<b>504040628.73</b>	<b>135,403,212</b>	<b>1,154,259,200,283.96</b>