



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-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	25.7676	22.3551	0.0000	0	0.00		
			2,000				0.00	0.00	2 000.00	795 000.00
		<b>Total</b>	<b>2,000</b>				<b>0.00</b>	<b>0.00</b>	<b>2 000.00</b>	<b>795 000.00</b>
<b>Future</b>										
Apr 2015	DAUS	Future	4,905	12.2002	12.0048	0.0000	0	0.00		
Apr 2015	DAUS	Future	758	12.2022	12.0068	0.0000	0	0.00		
May 2015	DAUS	Future	6,224	12.2299	12.0341	12.1820	11	134,002.00		
May 2015	DAUS	Future	1,389	12.2579	12.0617	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.2840	12.0873	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.3184	12.1210	0.0000	0	0.00		
Jun 2015	DAUS	Future	7,712	12.3265	12.1290	0.0000	0	0.00		
Jul 2015	DAUS	Future	400	12.3387	12.1410	0.0000	0	0.00		
Jul 2015	DAUS	Future	566	12.3530	12.1485	0.0000	566	6,876,051.00		
Jul 2015	DAUS	Future	750	12.3866	12.1880	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.4481	12.2484	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.4565	12.2567	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.4777	12.2775	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.5159	12.3150	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.5802	12.3783	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.6415	12.4386	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.6700	12.4665	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.6985	12.4945	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.8799	12.6720	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.0766	12.8658	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.2851	13.0727	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.4767	13.2626	0.0000	0	0.00		
			32,285				577.00	7,010,053.00	2 998 649.00	29 335 607 467.20
<b>Option</b>										
Apr 2015	DAUS	10.80 Put	300	0.3415	0.7166	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	1.2615	2.5001	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	264.8501	147.1103	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.1684	0.2891	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	433.7144	281.3630	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.05 Call	10,000	244.6020	140.0512	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.66 Put	5,500	20.8403	50.7911	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	68.5036	41.7930	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	2.5271	3.8027	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	3.6367	6.4344	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	7.4712	14.9828	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	465.8636	338.6968	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	284.6309	200.4468	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	5.7602	5.6687	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	272.3127	196.5438	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	8.2542	11.8095	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	20.1206	33.4132	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	292.8995	224.0467	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	21.3309	17.7515	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	469.6846	366.8352	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	17.5488	23.4028	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	33.7521	51.7151	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	313.2889	253.3918	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	44.3807	34.8637	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	24.2308	32.6366	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	47.3435	66.9631	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	321.6342	268.9819	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	60.5155	49.3006	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	33.3388	42.5612	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	60.0295	80.4364	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	96.1273	131.6852	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	329.5456	283.1708	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	212.6564	184.6998	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	78.3125	65.3686	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	41.9350	52.1274	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	72.0883	91.1835	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	338.4677	296.3020	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	103.3597	83.7981	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	48.2061	60.6861	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	80.7916	100.8895	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	343.6481	303.0670	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	101.7489	85.9910	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	53.0803	67.0084	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	DAUS	11.15 Put	250	87.5526	109.4927	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	343.8633	305.2118	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	102.5668	86.3850	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	179.3540	235.9760	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	292.7873	279.7816	0.0000	0.0000	0	0.00		
			<u>67,710</u>					<u>0.00</u>	<u>0.00</u>	<u>5 026 669.00</u>	<u>417 253 832.43</u>
	<b>Total</b>		<b>99,995</b>					<b>577.00</b>	<b>7,010,053.00</b>	<b>8 025 318.00</b>	<b>29 752 861 299.63</b>
<b>Future</b>											
Jun 2015	EUUS	Future	250	1.0610	1.0695	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0626	1.0711	0.0000	0.0000	0	0.00		
			<u>300</u>					<u>0.00</u>	<u>0.00</u>	<u>15 567.00</u>	<u>207 252 088.00</u>
	<b>Total</b>		<b>300</b>					<b>0.00</b>	<b>0.00</b>	<b>15 567.00</b>	<b>207 252 088.00</b>
<b>Future</b>											
Jun 2015	ZAAD	Future	15,315	9.3293	9.2133	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,256	9.4320	9.3148	0.0000	0.0000	0	0.00		
			<u>16,571</u>					<u>0.00</u>	<u>0.00</u>	<u>2 518 671.00</u>	<u>19 954 436 492.20</u>
<b>Option</b>											
Jun 2015	ZAAD	8.40 Put	201	7.0222	11.8833	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	21.3450	35.1047	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	79.4170	119.1214	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	308.0160	244.1971	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	143.8182	112.5657	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	101.9200	79.1103	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>17,777</b>					<b>0.00</b>	<b>0.00</b>	<b>2 543 995.00</b>	<b>19 958 082 786.86</b>
<b>Future</b>											
Jun 2015	ZACA	Future	4,071	9.8946	9.6969	0.0000	0.0000	0	0.00		
			<u>4,071</u>					<u>0.00</u>	<u>0.00</u>	<u>30 277.00</u>	<u>235 810 687.50</u>
	<b>Total</b>		<b>4,071</b>					<b>0.00</b>	<b>0.00</b>	<b>30 277.00</b>	<b>235 810 687.50</b>
<b>Future</b>											
Jun 2015	ZADK	Future	138	1.7499	1.7384	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>
<b>Future</b>											
Jun 2015	ZAEU	Future	153,998	13.0395	12.9339	13.0671	12.9856	399	5,209,735.20		
Sep 2015	ZAEU	Future	11,273	13.2673	13.1594	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	ZAEU	Future	10,175	13.4941	13.3836	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.7511	13.6374	0.0000	0.0000	0	0.00		
			<u>176,546</u>					<u>399.00</u>	<u>5,209,735.20</u>	<u>6 490 675.00</u>	<u>81 533 027 758.60</u>
<b>Option</b>											
Jun 2015	ZAEU	12.25 Put	27,000	35.7118	46.6212	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	117.4493	150.8957	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	524.7178	604.6788	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	92.8335	79.6280	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	52.4588	45.8725	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	13.3057	12.0830	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	208.9178	248.5638	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	293.2593	341.8319	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	148.3624	138.2138	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	386.4891	440.4297	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	920.0476	997.8811	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	176.2310	173.5022	0.0000	0.0000	0	0.00		
			<u>145,358</u>					<u>0.00</u>	<u>0.00</u>	<u>3 064 182.00</u>	<u>458 175 520.13</u>
	<b>Total</b>		<b>321,904</b>					<b>399.00</b>	<b>5,209,735.20</b>	<b>9 554 857.00</b>	<b>81 991 203 278.73</b>
<b>Future</b>											
Jun 2015	ZAFR	Future	7,458	12.6585	12.5054	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,539	12.9159	12.7582	0.0000	0.0000	0	0.00		
			<u>8,997</u>					<u>0.00</u>	<u>0.00</u>	<u>441 156.00</u>	<u>4 041 005 544.50</u>
	<b>Total</b>		<b>8,997</b>					<b>0.00</b>	<b>0.00</b>	<b>441 156.00</b>	<b>4 041 005 544.50</b>
<b>Future</b>											
Jun 2015	ZAGB	Future	28,442	18.1272	17.8736	18.1431	17.9294	1,055	19,068,207.30		
Sep 2015	ZAGB	Future	940	18.4056	18.1474	18.3548	18.3548	10	183,548.00		
Dec 2015	ZAGB	Future	19	18.6810	18.4186	0.0000	0.0000	0	0.00		
			<u>29,401</u>					<u>1,065.00</u>	<u>19,251,755.30</u>	<u>4 723 020.00</u>	<u>69 560 556 353.90</u>
<b>Option</b>											
Jun 2015	ZAGB	17.00 Put	17,000	75.3540	112.6521	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	56.4052	44.1171	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	502.9121	615.9036	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>64,231</b>					<b>1,065.00</b>	<b>19,251,755.30</b>	<b>5 700 064.00</b>	<b>69 767 625 588.33</b>
<b>Future</b>											
Jun 2015	ZAJY	Future	14,018	0.1031	0.1015	0.0000	0.0000	0	0.00		
			<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655 051.00</u>	<u>6 702 058 338.60</u>
	<b>Total</b>		<b>14,018</b>					<b>0.00</b>	<b>0.00</b>	<b>655 051.00</b>	<b>6 702 058 338.60</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>
<b>Future</b>											
Jun 2015	ZAKS	Future	10	0.1302	0.1283	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1293	0.1274	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3 821.00</u>	<u>47 206 230.00</u>
		<b>Total</b>	<b>1,880</b>					<b>0.00</b>	<b>0.00</b>	<b>3 821.00</b>	<b>47 206 230.00</b>
<b>Future</b>											
Jun 2015	ZANN	Future	99,450	0.0600	0.0587	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	164,380	0.0563	0.0553	0.0000	0.0000	0	0.00		
			<u>263,830</u>					<u>0.00</u>	<u>0.00</u>	<u>631 257.00</u>	<u>3 457 270 540.00</u>
		<b>Total</b>	<b>263,830</b>					<b>0.00</b>	<b>0.00</b>	<b>631 257.00</b>	<b>3 457 270 540.00</b>
<b>Future</b>											
Sep 2015	ZANZ	Future	500	9.2865	9.1000	0.0000	0.0000	550	5,047,300.00		
			<u>500</u>					<u>550.00</u>	<u>5,047,300.00</u>	<u>143 150.00</u>	<u>1 093 934 690.00</u>
		<b>Total</b>	<b>500</b>					<b>550.00</b>	<b>5,047,300.00</b>	<b>163 150.00</b>	<b>1 093 934 690.00</b>
<b>Future</b>											
Jun 2015	ZAUM	Future	694	12.2900	12.0932	12.2874	12.1979	32	39,252,200.00		
Sep 2015	ZAUM	Future	98	12.4862	12.2859	12.4496	12.4496	1	1,244,960.00		
Mar 2016	ZAUM	Future	27	12.8866	12.6786	0.0000	0.0000	0	0.00		
			<u>819</u>					<u>33.00</u>	<u>40,497,160.00</u>	<u>87 448.00</u>	<u>85 771 620 240.00</u>
		<b>Total</b>	<b>819</b>					<b>33.00</b>	<b>40,497,160.00</b>	<b>91 971.00</b>	<b>85 771 620 240.00</b>
<b>Future</b>											
Jun 2015	ZAUS	Future	1,180,221	12.2900	12.0932	12.3048	12.1284	43,894	536,251,087.10		
Sep 2015	ZAUS	Future	92,179	12.4862	12.2859	12.4919	12.3859	2,474	30,727,364.50		
Dec 2015	ZAUS	Future	71,623	12.6766	12.4730	12.6024	12.6024	2,012	25,461,028.80		
Mar 2016	ZAUS	Future	3,973	12.8866	12.6786	12.8335	12.8267	1,005	12,893,637.50		
Jun 2016	ZAUS	Future	500	13.0851	12.8743	0.0000	0.0000	0	0.00		
			<u>1,348,496</u>					<u>49,385.00</u>	<u>605,333,117.90</u>	<u>84 254 367.00</u>	<u>818 675 059 561.50</u>
		<b>Total</b>									
<b>Option</b>											
Jun 2015	ZAUS	10.73 Put	22,850	4.5499	6.7579	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	4.7744	7.1053	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	5.3859	8.0554	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	8.3289	13.9528	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	8.7440	15.0006	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	28.0292	47.1654	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	851.8787	681.4755	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	834.4321	665.2962	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	44.4321	72.0962	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>
Jun 2015	ZAUS	11.60 Call	500	749.1355	590.6084	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	707.8033	555.2531	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	67.8033	112.0531	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	97.9565	156.6143	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	103.6031	164.3171	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	172.0146	253.8174	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	180.0714	263.9992	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	388.3691	287.8759	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	305.9796	227.0455	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	232.9698	171.4604	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	442.9698	578.2604	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	214.5612	157.6406	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	194.8999	142.9629	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	118.3823	87.7945	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	828.3823	994.5945	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	89.6996	66.9139	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	86.4464	64.5501	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1046.4464	1221.3501	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	67.1952	50.1248	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	64.1354	47.8079	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	18.5163	24.2581	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1906.2097	1712.0878	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	40.5867	52.5902	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1528.2627	1340.3740	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	42.0627	54.4740	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1372.8437	1193.8861	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	59.6313	83.2237	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	70.9745	100.4639	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	109.7997	150.3002	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	118.6266	161.4152	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	1018.9866	865.0012	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	137.7562	185.2694	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	749.1857	634.0510	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	262.9857	348.1510	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	705.5371	596.4155	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	679.5115	574.0709	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	630.2705	531.9950	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	514.8324	434.4854	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	343.5748	291.5798	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	341.1923	289.5969	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	334.1592	283.7585	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	272.7097	232.9472	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	14.00 Call	122,500	186.8079	161.1042	0.0000	0.0000	2,500	485,475.00		
Sep 2015	ZAUS	14.30 Call	50,000	156.6982	136.1415	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	134.3612	117.5971	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1790.5229	1603.0980	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	63.9229	80.0980	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1745.2703	1558.9497	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,671	1567.3779	1386.0843	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1395.2004	1234.3068	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	170.1514	224.5579	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	211.5470	274.1541	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	227.7329	293.3204	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	262.3475	336.7540	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	1007.3770	884.1042	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	299.9669	386.2867	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	897.3410	789.6459	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	566.4728	498.7360	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	537.8323	473.8326	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	511.0673	450.4641	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	453.4828	400.4978	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	1,650	440.4318	389.2297	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	296.3172	263.4206	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	244.8147	218.9739	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	233.0124	209.7778	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	230.4207	209.0114	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	202.7655	195.8386	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	90.2036	113.1595	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	244.5129	314.1650	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	255.3004	326.5502	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	301.1038	378.6844	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	431.6058	391.2489	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	322.2931	314.0454	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	313.7879	302.4405	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	70.7667	58.9759	0.0000	0.0000	0	0.00		
			<u>1,500,257</u>					<u>2,500.00</u>	<u>485,475.00</u>	<u>16 684 017.00</u>	<u>4 275 705 244.53</u>
		<b>Total</b>	<b>2,848,753</b>					<b>51,885.00</b>	<b>605,818,592.90</b>	<b>100 938 384.00</b>	<b>822 950 764 806.03</b>
<b>Future</b>											
Jun 2015	ZAZW	Future	16	1.6353	1.6312	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>
-------------	-----------------	-----------------	------------	-----------------	-------------	------------	---------------------	----------------------------	--------------------------	---------------------------------

Grand Total

3,649,229

54,509.00

682 834 596.40

135,595,827

1,156,023,601,330.26