



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-April-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Option										
	Jun 2015 DAEU	14.41 Call	2,000	25.5735	23.7024	0.0000	0.0000	0	0.00	
			<u>2,000</u>					0.00	0.00	2 000.00
		Total	2,000					0.00	0.00	2 000.00
Future										
	Apr 2015 DAUS	Future	4,905	12.0824	12.0613	0.0000	0.0000	0	0.00	
	Apr 2015 DAUS	Future	758	12.0841	12.0633	0.0000	0.0000	0	0.00	
	May 2015 DAUS	Future	6,229	12.1127	12.0905	0.0000	0.0000	0	0.00	
	May 2015 DAUS	Future	1,462	12.1271	12.0107	0.0000	0.0000	1,462	17,508,740.60	
	May 2015 DAUS	Future	1,389	12.1408	12.1180	0.0000	0.0000	0	0.00	
	Jun 2015 DAUS	Future	288	12.1662	12.1437	0.0000	0.0000	0	0.00	
	Jun 2015 DAUS	Future	4,136	12.1997	12.1774	0.0000	0.0000	0	0.00	
	Jun 2015 DAUS	Future	7,712	12.2079	12.1854	0.0000	0.0000	0	0.00	
	Jul 2015 DAUS	Future	400	12.2200	12.1975	0.0000	0.0000	0	0.00	
	Jul 2015 DAUS	Future	1,698	12.2343	12.2115	0.0000	0.0000	1,132	13,677,333.40	
	Jul 2015 DAUS	Future	750	12.2674	12.2445	0.0000	0.0000	0	0.00	
	Aug 2015 DAUS	Future	250	12.3284	12.3052	0.0000	0.0000	0	0.00	
	Aug 2015 DAUS	Future	600	12.3369	12.3135	0.0000	0.0000	0	0.00	
	Sep 2015 DAUS	Future	285	12.3579	12.3345	0.0000	0.0000	0	0.00	
	Sep 2015 DAUS	Future	1,950	12.3958	12.3722	0.0000	0.0000	0	0.00	
	Oct 2015 DAUS	Future	250	12.4595	12.4355	0.0000	0.0000	0	0.00	
	Nov 2015 DAUS	Future	250	12.5203	12.4959	0.0000	0.0000	0	0.00	
	Dec 2015 DAUS	Future	276	12.5486	12.5240	0.0000	0.0000	0	0.00	
	Dec 2015 DAUS	Future	250	12.5768	12.5520	0.0000	0.0000	0	0.00	
	Mar 2016 DAUS	Future	272	12.7568	12.7306	0.0000	0.0000	0	0.00	
	Jun 2016 DAUS	Future	264	12.9523	12.9259	0.0000	0.0000	0	0.00	
	Sep 2016 DAUS	Future	259	13.1588	13.1335	0.0000	0.0000	0	0.00	
	Dec 2016 DAUS	Future	251	13.3485	13.3241	0.0000	0.0000	0	0.00	
			<u>34,884</u>					<u>2,594.00</u>	<u>31,186,074.00</u>	<u>3 001 248.00</u>
										<u>29 366 854 253.70</u>
Option										

<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	10.80 Put	300	0.3638	0.3896	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	1.2886	1.5039	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	173.9692	170.9470	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.0662	0.1238	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	328.9339	318.4037	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.05 Call	10,000	160.3960	158.7126	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.66 Put	5,500	30.6774	37.7512	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	40.6663	45.2279	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.11 Call	4,000	222.8833	222.6244	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	2.7660	3.0243	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	4.1007	4.7997	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	10.0614	11.8512	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	380.8490	373.7456	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	223.0765	223.4762	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	3.7194	4.7912	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	219.2106	219.5424	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	10.8121	11.1406	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	27.6775	30.3728	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	247.8497	248.1687	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	18.5377	19.0943	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	404.1770	400.6437	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	20.6289	21.8908	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	43.9719	47.3418	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	272.6446	274.7226	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	38.2525	39.4369	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	29.0039	30.3195	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	58.1701	62.7752	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	284.9005	288.2868	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	51.5708	52.6261	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	39.3898	40.9586	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	70.3417	75.4945	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	116.5792	124.6304	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	295.9924	300.5457	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	190.7043	195.5241	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	66.1493	69.0931	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	48.5043	50.9248	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	82.3245	87.0063	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	307.7248	312.4983	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	87.9864	90.5720	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	55.3262	58.0416	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	91.7854	96.9622	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	314.7025	319.3548	0.0000	0.0000	0	0.00		

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Nov 2015	DAUS	17.45 Call	300	88.6178	91.1338	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	60.7393	63.6515	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	99.1665	104.7109	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	316.8355	321.2983	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	89.6834	92.1685	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	210.5941	222.7229	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	278.9400	285.9444	0.0000	0.0000	0	0.00		
			<u>71,710</u>					<u>0.00</u>	<u>0.00</u>	<u>5 034 669.00</u>	<u>418 977 832.43</u>
	Total		106,594					2,594.00	31,186,074.00	8 035 917.00	29 785 832 086.13
Future											
Jun 2015	EUUS	Future	260	1.0773	1.0700	1.0804	1.0804	10	108,040.00		
Sep 2015	EUUS	Future	50	1.0789	1.0716	0.0000	0.0000	0	0.00		
			<u>310</u>					<u>10.00</u>	<u>108,040.00</u>	<u>15 577.00</u>	<u>207 360 128.00</u>
	Total		310					10.00	108,040.00	15 577.00	207 360 128.00
Future											
Jun 2015	ZAAD	Future	15,065	9.4264	9.4130	9.4192	9.3856	724	6,810,699.40		
Sep 2015	ZAAD	Future	1,290	9.5288	9.5145	9.5137	9.5137	101	960,883.70		
			<u>16,355</u>					<u>825.00</u>	<u>7,771,583.10</u>	<u>2 519 496.00</u>	<u>19 962 208 075.30</u>
Option											
Jun 2015	ZAAD	8.40 Put	201	5.7371	5.6349	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	14.4791	15.7045	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	56.4806	60.6792	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	372.3802	364.4684	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	179.7707	176.4216	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	128.7260	126.4122	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>
	Total		17,561					825.00	7,771,583.10	2 544 820.00	19 965 854 369.96
Future											
Jun 2015	ZACA	Future	4,071	9.9548	9.9236	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>
	Total		4,071					0.00	0.00	30 277.00	235 810 687.50
Future											
Jun 2015	ZADK	Future	138	1.7612	1.7449	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>
	Total		138					0.00	0.00	138.00	2 555 484.00

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Jun 2015	ZAEU	Future	153,998	13.1128	13.0005	13.0900	13.0200	755	9,842,742.00		
Sep 2015	ZAEU	Future	11,173	13.3421	13.2270	13.2942	13.2942	100	1,329,420.00		
Dec 2015	ZAEU	Future	10,175	13.5701	13.4521	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.8290	13.7074	0.0000	0.0000	0	0.00		
			<u>176,446</u>					<u>855.00</u>	<u>11,172,162.00</u>	<u>6 492 394.00</u>	<u>81 555 577 251.60</u>
Option											
Jun 2015	ZAEU	12.25 Put	27,000	29.6576	41.4477	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	97.4923	133.4009	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	469.0863	557.1177	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	100.3780	89.3416	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	55.0328	50.2938	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	13.1597	12.4801	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	183.4539	225.3087	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	261.4370	313.5632	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	153.6126	146.0922	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	350.2217	406.6076	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	862.6632	947.6636	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	174.5471	172.7794	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>
	Total		321,804					855.00	11,172,162.00	9 556 576.00	82 013 752 771.73
Future											
Jun 2015	ZAFR	Future	7,458	12.7892	12.6677	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	13.0500	12.9247	0.0000	0.0000	33	429,660.00		
			<u>9,030</u>					<u>33.00</u>	<u>429,660.00</u>	<u>441 189.00</u>	<u>4 041 435 204.50</u>
	Total		9,030					33.00	429,660.00	441 189.00	4 041 435 204.50
Future											
Jun 2015	ZAGB	Future	27,419	18.2084	18.0872	18.2243	18.0501	1,589	28,828,447.40		
Sep 2015	ZAGB	Future	950	18.4881	18.3642	18.4604	18.4306	510	9,400,854.00		
Dec 2015	ZAGB	Future	19	18.7641	18.6380	0.0000	0.0000	0	0.00		
			<u>28,388</u>					<u>2,099.00</u>	<u>38,229,301.40</u>	<u>4 725 622.00</u>	<u>69 607 897 278.70</u>
Option											
Jun 2015	ZAGB	17.00 Put	17,000	62.5684	76.6964	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	55.6369	49.9227	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	469.0384	519.5801	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>
	Total		63,218					2,099.00	38,229,301.40	5 702 666.00	69 814 966 513.13
Future											
Jun 2015	ZAJY	Future	14,018	0.1023	0.1018	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
		Total	14,018					0.00	0.00	655 051.00	6 702 058 338.60
Future											
	Jun 2015	ZAKS	Future	10	0.1286	0.1287	0.0000	0.0000	0	0.00	
	Dec 2015	ZAKS	Future	1,870	0.1275	0.1278	0.0000	0.0000	0	0.00	
				1,880					0.00	0.00	3 821.00
		Total		1,880				0.00	0.00	3 821.00	47 206 230.00
Future											
	Jun 2015	ZANN	Future	50,100	0.0601	0.0593	0.0000	0.0000	96,550	574,472,500.00	
	Dec 2015	ZANN	Future	114,880	0.0567	0.0567	0.0000	0.0000	35,300	199,451,000.00	
				164,980					131,850.00	773,923,500.00	763 107.00
		Total		164,980				131,850.00	773,923,500.00	763 107.00	4 231 194 040.00
Future											
	Sep 2015	ZANZ	Future	500	9.3583	9.2944	0.0000	0.0000	0	0.00	
				500					0.00	0.00	143 150.00
		Total		500				0.00	0.00	163 150.00	1 093 934 690.00
Future											
	Jun 2015	ZAUM	Future	694	12.1721	12.1496	12.1750	12.0000	44	53,169,380.00	
	Sep 2015	ZAUM	Future	108	12.3664	12.3429	12.2025	12.2025	10	12,202,500.00	
	Mar 2016	ZAUM	Future	27	12.7635	12.7373	0.0000	0.0000	0	0.00	
				829					54.00	65,371,880.00	87 502.00
		Total		829				54.00	65,371,880.00	92 025.00	85 836 992 120.00
Future											
	Jun 2015	ZAUS	Future	1,161,484	12.1721	12.1496	12.1875	11.9896	50,673	614,311,346.80	
	Sep 2015	ZAUS	Future	81,128	12.3664	12.3429	12.3200	12.1793	12,410	152,025,957.10	
	Dec 2015	ZAUS	Future	71,632	12.5551	12.5304	12.4655	12.4600	2,020	25,355,755.00	
	Mar 2016	ZAUS	Future	3,973	12.7635	12.7373	0.0000	0.0000	0	0.00	
	Jun 2016	ZAUS	Future	500	12.9608	12.9343	0.0000	0.0000	0	0.00	
				1,318,717					65,103.00	791,693,058.90	84 354 725.00
		Total									819 896 927 970.50
Option											
	Jun 2015	ZAUS	10.73 Put	22,850	5.7726	6.1729	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.75 Put	10,000	6.0545	6.4917	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.80 Put	9,100	6.8228	7.3635	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.98 Put	22,320	10.9538	12.0586	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.00 Put	55,000	11.7939	13.0014	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	11.35 Put	51,500	38.1510	42.4740	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	11.48 Call	1,600	747.9681	731.6864	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	731.1964	715.2441	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	59.0964	65.6441	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	651.1863	637.0640	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	613.6891	600.5816	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	91.5891	100.9816	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	130.2146	142.3844	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	136.9682	149.5768	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	216.7755	233.7477	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	225.9879	243.3822	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	367.5227	0.0000	0.0000	0.0000	10,000	3,025,200.00		
Jun 2015	ZAUS	12.13 Call	15,000	322.7032	319.8249	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	254.1019	253.5225	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	191.4264	192.6940	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	519.3264	543.0940	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	175.7742	177.4545	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	159.1276	161.2175	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	96.0986	99.1175	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	923.9986	949.5175	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	72.4424	75.4785	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	69.7710	72.7940	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1147.6710	1173.1940	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	53.7689	56.5539	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	51.1938	53.9128	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	22.1217	23.1947	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1790.2602	1767.9506	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	47.6121	50.4415	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1415.7061	1395.1519	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	49.3061	52.2519	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1264.8926	1245.7929	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	73.0981	77.8796	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	88.3050	94.3253	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	132.5971	142.0526	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	142.5388	152.7241	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	924.8058	912.6273	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	163.9539	175.6655	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	677.0863	671.9945	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	310.6863	329.0945	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	636.6003	632.7432	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	612.5079	609.3949	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	567.0172	565.3330	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	461.4447	462.6417	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	13.06 Call	18,946	306.6900	310.8286	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	304.5517	308.7132	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	298.2438	302.4711	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	243.3924	248.0409	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	122,500	166.5432	171.2209	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	139.9206	144.4068	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	120.2016	124.4618	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1678.7868	1657.9440	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	73.6868	77.5440	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1634.2008	1613.7355	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,671	1459.3507	1440.6158	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1297.3315	1281.2423	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	199.9783	212.4778	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	245.6951	261.0428	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	263.4502	279.8497	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	301.2273	319.7683	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	929.1802	923.6411	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	347.7800	367.5469	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	828.9295	825.7011	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	521.0616	524.0576	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	494.7190	498.1202	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	470.1259	473.8855	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	417.0544	421.3368	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	405.0853	409.4697	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	272.5401	277.3501	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	225.5740	230.1924	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	214.8205	219.3637	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	212.4567	216.9843	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	195.3429	199.2335	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	104.2750	108.2483	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	284.3732	298.4189	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	296.0599	310.6631	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	345.4094	362.2937	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	403.8745	407.2653	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	314.8203	318.7041	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	307.5038	311.4698	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	63.6987	65.8187	0.0000	0.0000	0	0.00		
			<u>1,521,057</u>					<u>10,000.00</u>	<u>3,025,200.00</u>	<u>16 726 417.00</u>	<u>4 294 993 516.53</u>
		Total	2,839,774					75,103.00	794,718,258.90	101 081 142.00	824 191 921 487.03

Future

Jun 2015	ZAZW	Future	16	1.6075	1.6031	0.0000	0.0000	0	0.00		
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<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>
		16					0.00	0.00	97.00	826 510.00
	Total	16					0.00	0.00	97.00	826 510.00

Grand Total	3,546,723						213,423.00	1 722 910 459.40	135,886,277	1,158,215,223,878.66
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