



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-April-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
Option											
Jun 2015	DAEU	14.41 Call	2,000	13.1046	13.7990	0.0000	0.0000	0	0.00		
			<u>2,000</u>					0.00	0.00	2,000.00	0.00
		Total	2,000					0.00	0.00	2,000.00	0.00
Future											
Apr 2015	DAUS	Future	0	11.7910	11.8502	0.0000	0.0000	758	8,937,578.00		
Apr 2015	DAUS	Future	21,000	11.7352	11.8502	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,230	11.7448	11.8724	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,462	11.7582	11.8872	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	4,610	11.7717	11.9020	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.7970	11.9273	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	11.8303	11.9598	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	7,712	11.8381	11.9674	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	400	11.8498	11.9794	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	2,424	11.8639	11.9933	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	11.8960	12.0252	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	11.9554	12.0857	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	11.9637	12.0941	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	11.9843	12.1151	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.0214	12.1528	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.0833	12.2156	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.1419	12.2751	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.1693	12.3028	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.1967	12.3304	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.3699	12.5044	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.5632	12.6982	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.7692	12.9076	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	12.9583	13.0998	0.0000	0.0000	0	0.00		
			<u>54,169</u>					<u>758.00</u>	<u>8,937,578.00</u>	<u>3,056,251.00</u>	<u>30,033,867,877.40</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>CUMULATIVE VOLUME</u>
Apr 2015	DAUS	11.80 Call	10,000	41.9162	93.5089	0.0000	0.0000	0	0.00
Apr 2015	DAUS	12.05 Call	10,000	5.5640	13.5678	0.0000	0.0000	0	0.00
May 2015	DAUS	11.66 Put	5,500	77.3393	44.1182	0.0000	0.0000	0	0.00
May 2015	DAUS	12.62 Call	5,500	1.7718	4.6745	0.0000	0.0000	0	0.00
May 2015	DAUS	12.11 Call	4,000	63.1424	98.5088	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	50.6882	76.7766	0.0000	0.0000	7,000	0.00
May 2015	DAUS	10.80 Put	300	6.0215	3.1894	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	10.0680	5.8162	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	21.4086	13.7187	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	153.2100	212.4864	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	75.6433	110.9567	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.0570	0.0211	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	81.4770	116.0818	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	19.6127	12.9888	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	57.7016	41.0994	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	119.8126	152.8849	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	5.6393	8.0374	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	161.3601	199.5100	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	34.9529	25.0556	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	86.2974	64.3326	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	159.8900	189.6363	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	15.2522	20.4628	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	48.4558	37.3623	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	107.5235	83.2736	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	181.9155	210.8189	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	24.7240	32.0631	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	60.3889	49.2426	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	124.6886	98.7632	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	193.4053	158.9689	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	201.4892	229.6706	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	128.2083	146.5514	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	36.1556	44.8358	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	73.3148	60.2571	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	138.4590	111.0464	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	218.8766	246.7688	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	53.1783	61.4829	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	82.7545	69.1912	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	148.8113	120.9979	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	230.5793	257.7941	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	54.2657	65.6263	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	90.3388	76.1713	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	155.9960	127.7546	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Dec 2015	DAUS	14.15 Call	250	237.9020	264.3266	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	17.87 Call	300	56.1466	68.6339	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	11.60 Put	1,000	324.0138	280.9146	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	245.2011	256.1345	0.0000	0.0000	0	0.00	
			77,610					7,000.00	0.00	5,066,669.00
	Total		131,779					7,758.00	8,937,578.00	8,122,920.00
										30,033,867,877.40
Future										
Jun 2015	EUUS	Future	70	1.1151	1.0976	1.1160	1.1065	320	3,570,150.00	
Sep 2015	EUUS	Future	0	1.1166	1.0991	1.1184	1.1184	350	3,914,400.00	
			70					670.00	7,484,550.00	16,377.00
	Total		70					670.00	7,484,550.00	16,377.00
										216,252,218.00
Future										
Jun 2015	ZAAD	Future	14,708	9.4917	9.5235	0.0000	0.0000	0	0.00	
Sep 2015	ZAAD	Future	1,290	9.5954	9.6260	0.0000	0.0000	25	241,000.00	
Dec 2015	ZAAD	Future	40	9.6988	9.7294	0.0000	0.0000	0	0.00	
			16,038					25.00	241,000.00	2,522,560.00
	Total									19,991,383,757.30
Option										
Jun 2015	ZAAD	8.40 Put	201	2.9135	1.3497	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	7.1561	4.6492	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	201	26.2568	24.9463	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	391.3475	421.8104	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	166.7517	191.1713	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	110.0896	130.6253	0.0000	0.0000	0	0.00	
			1,206					0.00	0.00	25,324.00
	Total		17,244					25.00	241,000.00	2,547,884.00
										19,991,383,757.30
Future										
Jun 2015	ZACA	Future	4,071	9.8544	9.9122	0.0000	0.0000	0	0.00	
			4,071					0.00	0.00	30,277.00
	Total		4,071					0.00	0.00	30,277.00
										235,810,687.50
Future										
Jun 2015	ZADK	Future	138	1.7658	1.7591	0.0000	0.0000	0	0.00	
			138					0.00	0.00	138.00
	Total		138					0.00	0.00	138.00
										2,555,484.00
Future										
Jun 2015	ZAEU	Future	154,175	13.1612	13.0973	13.2070	13.1633	562	7,403,475.00	
Sep 2015	ZAEU	Future	11,208	13.3913	13.3252	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Dec 2015	ZAEU	Future	10,275	13.6190	13.5534	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	Future	1,600	13.8779	13.8102	0.0000	0.0000	0	0.00
			<u>177,258</u>					<u>562.00</u>	<u>7,403,475.00</u>
									<u>6,498,508.00</u>
									<u>81,636,646,382.60</u>
Option									
Jun 2015	ZAEU	12.25 Put	27,000	14.2069	18.6768	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	12.65 Put	200	56.1492	74.8446	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	13.40 Put	7,300	393.0740	446.3502	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	13.78 Call	35,000	75.5144	72.2804	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	14.20 Call	27,000	36.7725	36.4139	0.0000	0.0000	0	0.00
Jun 2015	ZAEU	15.35 Call	7,300	6.4464	6.9763	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.70 Put	7,900	148.0983	167.8002	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	12.90 Put	7,500	216.3304	244.8061	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	13.03 Call	1,539	632.7146	599.0058	0.0000	0.0000	0	0.00
Sep 2015	ZAEU	14.90 Call	7,500	140.1586	135.5253	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	13.05 Put	6,666	304.5814	336.2336	0.0000	0.0000	375	0.00
Dec 2015	ZAEU	13.90 Put	6,076	800.6467	851.6354	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,666	157.3179	160.4999	0.0000	0.0000	750	0.00
			<u>147,647</u>					<u>1,125.00</u>	<u>0.00</u>
									<u>3,066,846.00</u>
									<u>0.00</u>
		Total	324,905					1,687.00	7,403,475.00
									9,565,354.00
									81,636,646,382.60
Future									
Jun 2015	ZAFR	Future	7,458	12.5865	12.5651	0.0000	0.0000	0	0.00
Sep 2015	ZAFR	Future	1,563	12.8404	12.8187	0.0000	0.0000	9	115,335.00
			<u>9,021</u>					<u>9.00</u>	<u>115,335.00</u>
									<u>441,198.00</u>
									<u>4,041,550,539.50</u>
		Total	9,021					9.00	115,335.00
									441,198.00
									4,041,550,539.50
Future									
Jun 2015	ZAGB	Future	28,118	18.2292	18.2755	18.3822	18.2235	1,076	19,756,994.50
Sep 2015	ZAGB	Future	881	18.5114	18.5564	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	Future	25	18.7866	18.8329	0.0000	0.0000	0	0.00
Mar 2016	ZAGB	Future	20	19.0924	19.1380	0.0000	0.0000	0	0.00
			<u>29,044</u>					<u>1,076.00</u>	<u>19,756,994.50</u>
									<u>4,754,604.00</u>
									<u>70,142,103,791.00</u>
Option									
Jun 2015	ZAGB	17.00 Put	17,000	32.5885	29.6415	0.0000	0.0000	0	0.00
Jun 2015	ZAGB	20.00 Call	17,000	20.9054	24.6996	0.0000	0.0000	0	0.00
Sep 2015	ZAGB	18.00 Put	16,500	394.0306	375.6360	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	17.87 Put	830	397.6004	380.0484	0.0000	0.0000	0	0.00
			<u>51,330</u>					<u>0.00</u>	<u>0.00</u>
									<u>993,544.00</u>
									<u>0.00</u>
		Total	80,374					1,076.00	19,756,994.50
									5,748,148.00
									70,142,103,791.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME		
	Jun 2015	ZAJY	Future	14,018	0.0993	0.1005	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>
			Total	14,018					0.00	0.00	655,051.00	6,702,058,338.60
Future												
	Jun 2015	ZAKS	Future	10	0.1239	0.1253	0.0000	0.0000	0	0.00		
	Dec 2015	ZAKS	Future	1,870	0.1231	0.1239	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>
			Total	1,880					0.00	0.00	3,821.00	47,206,230.00
Future												
	Jun 2015	ZANN	Future	50,100	0.0580	0.0589	0.0000	0.0000	0	0.00		
	Dec 2015	ZANN	Future	112,380	0.0547	0.0551	0.0000	0.0000	0	0.00		
				<u>162,480</u>					<u>0.00</u>	<u>0.00</u>	<u>767,607.00</u>	<u>4,256,364,040.00</u>
			Total	162,480					0.00	0.00	767,607.00	4,256,364,040.00
Future												
	Sep 2015	ZANZ	Future	500	9.1454	9.2462	0.0000	0.0000	0	0.00		
				<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143,150.00</u>	<u>1,093,934,690.00</u>
			Total	500					0.00	0.00	163,150.00	1,093,934,690.00
Future												
	Jun 2015	ZAUM	Future	666	11.8028	11.9330	11.9700	11.8599	47	56,065,630.00		
	Sep 2015	ZAUM	Future	118	11.9926	12.1234	0.0000	0.0000	0	0.00		
	Mar 2016	ZAUM	Future	27	12.3764	12.5109	0.0000	0.0000	0	0.00		
				<u>811</u>					<u>47.00</u>	<u>56,065,630.00</u>	<u>87,917.00</u>	<u>86,342,922,410.00</u>
			Total	811					47.00	56,065,630.00	92,440.00	86,342,922,410.00
Future												
	Jun 2015	ZAUS	Future	1,108,543	11.8028	11.9330	11.9820	11.8150	90,623	1,080,194,775.90		
	Sep 2015	ZAUS	Future	144,076	11.9926	12.1234	12.1554	12.0200	24,762	299,799,758.50		
	Dec 2015	ZAUS	Future	74,247	12.1756	12.3091	12.3065	12.2400	2,568	31,410,525.00		
	Mar 2016	ZAUS	Future	5,042	12.3764	12.5109	12.5099	12.4950	52	650,485.00		
	Jun 2016	ZAUS	Future	1,300	12.5716	12.7068	0.0000	0.0000	0	0.00		
				<u>1,333,208</u>					<u>118,005.00</u>	<u>1,412,055,544.40</u>	<u>84,968,230.00</u>	<u>827,355,084,673.40</u>
Option												
	Jun 2015	ZAUS	10.73 Put	22,850	8.9968	5.7863	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.75 Put	10,000	9.7398	6.1098	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.80 Put	9,100	11.8379	7.5380	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	10.98 Put	22,320	22.9973	15.3970	0.0000	0.0000	0	0.00		
	Jun 2015	ZAUS	11.00 Put	55,000	24.6681	16.5998	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.35 Put	51,500	79.8974	54.4843	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	440.7725	537.3778	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	427.5424	522.8134	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	124.7424	89.8134	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	365.1646	453.5502	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	336.3678	421.2055	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	183.5678	138.2055	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	246.1701	191.4333	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	256.7471	200.5644	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	382.0925	306.8903	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	395.8256	319.2766	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	172.5575	224.8850	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	147.5803	194.2493	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	109.5969	146.9130	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	91.9722	124.5827	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	30,000	77.9039	105.6771	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	775.1039	672.6771	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	70.5949	95.8392	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	66.1401	90.0231	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	63.0031	85.9143	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	35.3985	49.2885	0.0000	0.0000	10,000	0.00
Jun 2015	ZAUS	13.00 Put	501	1232.5985	1116.2885	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	25.3973	35.9802	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	24.3036	34.4575	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1471.5036	1351.4575	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	18.0200	25.6607	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	17.0524	24.2984	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	34.7530	27.2375	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1430.1740	1552.8940	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	82.7415	63.3831	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1078.9770	1189.7721	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	86.3770	66.3721	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	944.7447	1049.5956	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	129.4063	102.3306	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	153.0027	122.4180	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	35,000	224.3344	179.7427	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	240.9820	194.4438	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	659.7963	741.1582	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	276.2614	225.8669	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	365.0617	0.0000	0.0000	0.0000	5,000	0.00
Sep 2015	ZAUS	12.00 Call	13,700	470.6906	533.9404	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	35,000	478.0906	410.5404	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>		
Sep 2015	ZAUS	12.08 Call	12,000	440.4269	499.7918	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	422.5706	479.7760	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	389.1626	442.4981	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	312.7537	356.8378	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	204.1567	233.9328	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	202.6853	232.2588	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	198.3514	227.3321	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	160.4580	184.4402	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	102,500	108.8617	125.3208	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	91.4702	105.3335	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	83.5203	92.9344	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1333.3128	1450.2009	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	107.7128	91.1009	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1293.9060	1406.8647	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1143.3710	1247.5998	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1004.7670	1102.7390	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	310.4574	264.7206	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	378.6224	322.5631	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	404.5732	346.5933	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	458.9064	397.1981	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	712.8448	782.8389	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	516.3380	451.0778	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	633.5389	696.7745	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	391.3158	433.6567	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	371.3100	411.5488	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	352.6891	390.9512	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	312.4514	347.0551	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	303.1588	337.1864	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	203.5900	226.3405	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	180.0676	192.1269	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	177.6420	189.1988	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	78,600	177.1323	188.5807	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	169.1083	178.3633	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	148.8489	130.7331	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	421.5470	370.0427	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	437.2981	383.6458	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	502.9365	442.5599	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	318.7911	347.9365	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	280.5730	291.6430	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	227.8691	258.5359	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	38.8885	46.7629	0.0000	0.0000	0	0.00		
			<u>1,493,809</u>					<u>15,000.00</u>	<u>0.00</u>	<u>16,794,915.00</u>	<u>0.00</u>

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		Total	2,827,017				133,005.00	1,412,055,544.40	101,763,145.00	827,355,084,673.40
Future										
Jun 2015	ZAZW	Future	16	1.5667	1.5704	0.0000	0	0.00		
			<u>16</u>				<u>0.00</u>	<u>0.00</u>	97.00	826,510.00
		Total	16				0.00	0.00	97.00	826,510.00
		Grand Total	3,576,324				144,277.00	1,512,060,106.90	136,718,331	1,161,963,106,862.90