



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-April-2015

DATE	CONTRACT	OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
<b>Option</b>								
Jun 2015	DAEU	14.41 Call	2,000	22.3570	13.1046	0.0000	0	0.00
			<u>2,000</u>				0	0.00
		<b>Total</b>	<b>2,000</b>				<b>0.00</b>	<b>0.00</b>
								2 000.00
								0.00
								2 000.00
								0.00
<b>Future</b>								
Apr 2015	DAUS	Future	0	11.9222	11.7352	0.0000	20,000	238,444,000.00
May 2015	DAUS	Future	6,230	11.9729	11.7448	0.0000	0	0.00
May 2015	DAUS	Future	1,462	11.9863	11.7582	0.0000	0	0.00
May 2015	DAUS	Future	4,610	11.9997	11.7717	0.0000	0	0.00
Jun 2015	DAUS	Future	288	12.0250	11.7970	0.0000	0	0.00
Jun 2015	DAUS	Future	4,136	12.0592	11.8303	0.0000	0	0.00
Jun 2015	DAUS	Future	7,712	12.0672	11.8381	0.0000	0	0.00
Jul 2015	DAUS	Future	400	12.0793	11.8498	0.0000	0	0.00
Jul 2015	DAUS	Future	2,424	12.0936	11.8639	0.0000	0	0.00
Jul 2015	DAUS	Future	750	12.1264	11.8960	0.0000	0	0.00
Aug 2015	DAUS	Future	250	12.1868	11.9554	0.0000	0	0.00
Aug 2015	DAUS	Future	600	12.1951	11.9637	0.0000	0	0.00
Sep 2015	DAUS	Future	285	12.2161	11.9843	0.0000	0	0.00
Sep 2015	DAUS	Future	1,950	12.2538	12.0214	0.0000	0	0.00
Oct 2015	DAUS	Future	250	12.3166	12.0833	0.0000	0	0.00
Nov 2015	DAUS	Future	250	12.3760	12.1419	0.0000	0	0.00
Dec 2015	DAUS	Future	276	12.4037	12.1693	0.0000	0	0.00
Dec 2015	DAUS	Future	250	12.4314	12.1967	0.0000	0	0.00
Mar 2016	DAUS	Future	272	12.6075	12.3699	0.0000	0	0.00
Jun 2016	DAUS	Future	264	12.8040	12.5632	0.0000	0	0.00
Sep 2016	DAUS	Future	259	13.0101	12.7692	0.0000	0	0.00
Dec 2016	DAUS	Future	251	13.1994	12.9583	0.0000	0	0.00
			<u>33,169</u>				<u>20,000.00</u>	<u>238,444,000.00</u>
								3 076 251.00
								30 272 311 877.40
<b>Option</b>								
May 2015	DAUS	11.66 Put	5,500	10.9597	77.3393	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>
May 2015	DAUS	12.62 Call	5,500	2.4484	1.7718	0.0000	0.0000	0	0.00
May 2015	DAUS	12.11 Call	4,000	106.0337	63.1424	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	79.3002	50.6882	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	2.0100	6.0215	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	3.4420	10.0680	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	7.6671	21.4086	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	244.8032	153.2100	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	118.9058	75.6433	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.4707	0.0570	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	122.2362	81.4770	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	8.1146	19.6127	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	26.7982	57.7016	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	164.7734	119.8126	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	7.5385	5.6393	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	216.9327	161.3601	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	20.3933	34.9529	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	49.2458	86.2974	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	202.7600	159.8900	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	22.3916	15.2522	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	31.4904	48.4558	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	66.8459	107.5235	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	223.5836	181.9155	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	33.4950	24.7240	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	43.0497	60.3889	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	81.7642	124.6886	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	133.4577	193.4053	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	241.7250	201.4892	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	152.4221	128.2083	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	49.4342	36.1556	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	53.1448	73.3148	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	94.7867	138.4590	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	259.0999	218.8766	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	67.3383	53.1783	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	60.5747	82.7545	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	102.9019	148.8113	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	268.7415	230.5793	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	69.1060	54.2657	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	67.2487	90.3388	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	109.9507	155.9960	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	273.4817	237.9020	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	72.4308	56.1466	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	242.3692	324.0138	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2016	DAUS	15.40 Call	1,000	254.3999	245.2011	0.0000	0.0000	0	0.00	
			57,610					0.00	0.00	5 066 669.00
		<b>Total</b>	<b>90,779</b>					<b>20,000.00</b>	<b>238,444,000.00</b>	8 142 920.00
										30 272 311 877.40
<b>Future</b>										
Jun 2015	EUUS	Future	70	1.1194	1.1151	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	12,200	1.1209	1.1166	0.0000	0.0000	24,400	273,621,600.00	
			12,270					24,400.00	273,621,600.00	40 777.00
		<b>Total</b>	<b>12,270</b>					<b>24,400.00</b>	<b>273,621,600.00</b>	489 873 818.00
										489 873 818.00
<b>Future</b>										
Jun 2015	ZAAD	Future	14,723	9.4670	9.4917	9.4400	9.4260	30	282,920.00	
Sep 2015	ZAAD	Future	1,290	9.5722	9.5954	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	40	9.6757	9.6988	0.0000	0.0000	0	0.00	
			16,053					30.00	282,920.00	2 522 590.00
										19 991 666 677.30
<b>Option</b>										
Jun 2015	ZAAD	8.40 Put	201	1.1301	2.9135	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	4.2328	7.1561	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	201	23.0032	26.2568	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	364.3554	391.3475	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	144.2580	166.7517	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	91.7885	110.0896	0.0000	0.0000	0	0.00	
			1,206					0.00	0.00	25 324.00
		<b>Total</b>	<b>17,259</b>					<b>30.00</b>	<b>282,920.00</b>	19 991 666 677.30
<b>Future</b>										
Jun 2015	ZACA	Future	4,071	9.9267	9.8544	0.0000	0.0000	0	0.00	
			4,071					0.00	0.00	30 277.00
		<b>Total</b>	<b>4,071</b>					<b>0.00</b>	<b>0.00</b>	235 810 687.50
										235 810 687.50
<b>Future</b>										
Jun 2015	ZADK	Future	138	1.8092	1.7658	0.0000	0.0000	0	0.00	
			138					0.00	0.00	138.00
		<b>Total</b>	<b>138</b>					<b>0.00</b>	<b>0.00</b>	2 555 484.00
										2 555 484.00
<b>Future</b>										
Jun 2015	ZAEU	Future	154,225	13.4672	13.1612	13.4720	13.3046	530	7,066,514.00	
Sep 2015	ZAEU	Future	14,489	13.7031	13.3913	13.7001	13.5402	4,730	64,297,912.00	
Dec 2015	ZAEU	Future	10,375	13.9341	13.6190	13.8006	13.8006	100	1,380,060.00	
Mar 2016	ZAEU	Future	1,500	14.1980	13.8779	14.0538	14.0538	100	1,405,380.00	
			180,589					5,460.00	74,149,866.00	6 503 968.00
										81 710 796 248.60

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
<b>Option</b>											
Jun 2015	ZAEU	12.25 Put	27,000	5.4632	14.2069	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	20.4525	56.1492	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	204.8412	393.0740	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	133.1398	75.5144	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	59.8854	36.7725	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	9.2618	6.4464	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	89.6320	148.0983	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	128.9587	216.3304	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.03 Call	1,539	835.4528	632.7146	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	177.3721	140.1586	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,666	204.5981	304.5814	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	606.5536	800.6467	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,666	174.1865	157.3179	0.0000	0.0000	0	0.00		
			<u>147,647</u>					<u>0.00</u>	<u>0.00</u>	<u>3 066 846.00</u>	<u>0.00</u>
<b>Total</b>			<b>328,236</b>					<b>5,460.00</b>	<b>74,149,866.00</b>	<b>9 570 814.00</b>	<b>81 710 796 248.60</b>
<b>Future</b>											
Jun 2015	ZAFR	Future	7,458	12.8544	12.5865	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,563	13.1125	12.8404	0.0000	0.0000	0	0.00		
			<u>9,021</u>					<u>0.00</u>	<u>0.00</u>	<u>441 198.00</u>	<u>4 041 550 539.50</u>
<b>Total</b>			<b>9,021</b>					<b>0.00</b>	<b>0.00</b>	<b>441 198.00</b>	<b>4 041 550 539.50</b>
<b>Future</b>											
Jun 2015	ZAGB	Future	25,097	18.4619	18.2292	18.4499	18.3703	3,855	70,821,877.00		
Sep 2015	ZAGB	Future	881	18.7475	18.5114	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	Future	40	19.0253	18.7866	18.9661	18.9661	15	284,491.50		
Mar 2016	ZAGB	Future	20	19.3345	19.0924	0.0000	0.0000	0	0.00		
			<u>26,038</u>					<u>3,870.00</u>	<u>71,106,368.50</u>	<u>4 758 474.00</u>	<u>70 213 210 159.50</u>
<b>Option</b>											
Jun 2015	ZAGB	17.00 Put	17,000	23.8412	32.5885	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	32.4468	20.9054	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.00 Put	16,500	309.4226	394.0306	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	333.5776	397.6004	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>
<b>Total</b>			<b>77,368</b>					<b>3,870.00</b>	<b>71,106,368.50</b>	<b>5 752 018.00</b>	<b>70 213 210 159.50</b>
<b>Future</b>											
Jun 2015	ZAJY	Future	14,018	0.1006	0.0993	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>

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<b>Future</b>									
Jun 2015	ZAKS	Future	10	0.1262	0.1239	0.0000	0.0000	0	0.00
Dec 2015	ZAKS	Future	1,870	0.1261	0.1231	0.0000	0.0000	0	0.00
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>
		<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	50,100	0.0599	0.0580	0.0000	0.0000	0	0.00
Dec 2015	ZANN	Future	112,380	0.0558	0.0547	0.0000	0.0000	0	0.00
			<u>162,480</u>					<u>0.00</u>	<u>0.00</u>
		<b>Total</b>	<b>162,480</b>					<b>0.00</b>	<b>0.00</b>
									767 607.00 4 256 364 040.00
<b>Future</b>									
Sep 2015	ZANZ	Future	500	9.1933	9.1454	0.0000	0.0000	0	0.00
			<u>500</u>					<u>0.00</u>	<u>0.00</u>
		<b>Total</b>	<b>500</b>					<b>0.00</b>	<b>0.00</b>
									143 150.00 1 093 934 690.00
<b>Future</b>									
Jun 2015	ZAUM	Future	669	12.0310	11.8028	12.0065	11.8728	69	82,215,240.00
Sep 2015	ZAUM	Future	122	12.2245	11.9926	12.1749	12.0799	21	25,404,790.00
Dec 2015	ZAUM	Future	10	12.4101	12.1756	12.3695	12.3679	10	12,368,220.00
Mar 2016	ZAUM	Future	27	12.6142	12.3764	0.0000	0.0000	0	0.00
			<u>828</u>					<u>100.00</u>	<u>119,988,250.00</u>
		<b>Total</b>	<b>828</b>					<b>100.00</b>	<b>119,988,250.00</b>
									88 017.00 86 462 910 660.00
<b>Future</b>									
Jun 2015	ZAUS	Future	1,015,588	12.0310	11.8028	12.0415	11.8700	214,171	2,555,431,693.60
Sep 2015	ZAUS	Future	145,102	12.2245	11.9926	12.1736	12.0536	4,337	52,354,900.10
Dec 2015	ZAUS	Future	76,557	12.4101	12.1756	12.4200	12.2500	2,310	28,485,511.00
Mar 2016	ZAUS	Future	5,042	12.6142	12.3764	12.4752	12.4633	130	1,620,943.00
Jun 2016	ZAUS	Future	1,300	12.8124	12.5716	0.0000	0.0000	0	0.00
			<u>1,243,589</u>					<u>220,948.00</u>	<u>2,637,893,047.70</u>
									85 189 178.00 829 992 977 721.10
<b>Option</b>									
Jun 2015	ZAUS	10.73 Put	22,850	3.3641	8.9968	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.75 Put	10,000	3.5586	9.7398	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.80 Put	9,100	4.0983	11.8379	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	10.98 Put	22,320	8.2888	22.9973	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.00 Put	55,000	9.0088	24.6681	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.35 Put	51,500	33.8804	79.8974	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	603.9106	440.7725	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	587.9257	427.5424	0.0000	0.0000	0	0.00

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Jun 2015	ZAUS	11.50 Put	1,750	56.9257	124.7424	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	511.3220	365.1646	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	475.2195	336.3678	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	94.2195	183.5678	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	137.6881	246.1701	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	145.3442	256.7471	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	267.3697	184.8925	0.0000	0.0000	11,000	0.00
Jun 2015	ZAUS	12.00 Put	34,600	236.3697	382.0925	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	246.9035	395.8256	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	248.6921	172.5575	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	212.8159	147.5803	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	158.0580	109.5969	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	132.4077	91.9722	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	110.8477	77.9039	0.0000	0.0000	2,000	0.00
Jun 2015	ZAUS	12.50 Put	300	579.8477	775.1039	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	99.6335	70.5949	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	92.8016	66.1401	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	87.9925	63.0031	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	47.7283	35.3985	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1016.7283	1232.5985	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	33.9148	25.3973	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	32.4162	24.3036	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1251.4162	1471.5036	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	23.4112	18.0200	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	22.0408	17.0524	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	23.8853	34.7530	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1650.2941	1430.1740	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	52.0932	82.7415	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1278.4948	1078.9770	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	53.9948	86.3770	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1133.4081	944.7447	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	84.0775	129.4063	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	101.0945	153.0027	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	32,500	150.3581	224.3344	0.0000	0.0000	5,000	0.00
Sep 2015	ZAUS	11.54 Put	50,000	161.3679	240.9820	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	803.4212	659.7963	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	186.0836	276.2614	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.80 Put	5,000	258.0070	365.0617	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	577.8099	470.6906	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	35,000	353.3099	478.0906	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	540.2531	440.4269	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	517.9789	422.5706	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	12.23 Call	5,000	476.3948	389.1626	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	382.3219	312.7537	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	247.4221	204.1567	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	245.5937	202.6853	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	240.2107	198.3514	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	193.7791	160.4580	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	92,500	129.9498	108.8617	0.0000	0.0000	15,000	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	108.5308	91.4702	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	92.8322	83.5203	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1540.7620	1333.3128	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	80.6620	107.7128	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1496.6467	1293.9060	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1326.9701	1143.3710	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1175.6619	1004.7670	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	229.3248	310.4574	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	279.3028	378.6224	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	298.6233	404.5732	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	345.5099	458.9064	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	830.3403	712.8448	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	395.8019	516.3380	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	737.4173	633.5389	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	455.1287	391.3158	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	431.3576	371.3100	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	409.2131	352.6891	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	362.0580	312.4514	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	351.4626	303.1588	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	233.8553	203.5900	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	193.0176	180.0676	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	186.9748	177.6420	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	73,600	186.3010	177.1323	0.0000	0.0000	5,000	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	174.9399	169.1083	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	116.0483	148.8489	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	323.2270	421.5470	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	335.6546	437.2981	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	387.9328	502.9365	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	355.6290	318.7911	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	289.0062	280.5730	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	272.0613	227.8691	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	49.4841	38.8885	0.0000	0.0000	0	0.00		
			<u>1,488,309</u>					<u>38,000.00</u>	<u>0.00</u>	<u>16 832 915.00</u>	<u>0.00</u>
	<b>Total</b>		<b>2,731,898</b>					<b>258,948.00</b>	<b>2,637,893,047.70</b>	<b>102 022 093.00</b>	<b>829 992 977 721.10</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>CUMULATIVE VOLUME</u>		
<b>Future</b>										
Jun 2015	ZAZW	Future	16	1.5873	1.5667	0.0000	0.0000	0	0.00	
			<u>16</u>					<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
		<b>Total</b>	<b>16</b>					<b>0.00</b>	<b>0.00</b>	<b>97.00</b>
										<b>826 510.00</b>
										<b>826 510.00</b>
		<b>Grand Total</b>	<b>3,452,762</b>					<b>312,808.00</b>	<b>3 415 486 052.20</b>	<b>137,031,139</b>
										<b>1,165,378,592,915.10</b>