



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-February-2015

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY PREMIUM VALUE | CUMULATIVE VOLUME | CUMULATIVE PREMIUM VALUE |
|---------------|----------|--------------|---------------|-----------|-----------|--------|--------|--------------|---------------------|-------------------|--------------------------|
| Future | | | | | | | | | | | |
| Mar 2015 | CAFZ | Future | 10,000 | 103.4245 | 113.6109 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>10,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>20 000.00</u> | <u>2 614 800.00</u> |
| | | Total | 10,000 | | | | | 0.00 | 0.00 | 20 000.00 | 2 614 800.00 |
| Option | | | | | | | | | | | |
| Feb 2015 | DAEU | 14.41 Call | 2,000 | 0.0128 | 0.0406 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAEU | 14.41 Put | 2,000 | 1231.9128 | 1126.4406 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAEU | 14.41 Call | 2,000 | 131.1181 | 148.5639 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>6,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 000.00</u> | <u>1 064 000.00</u> |
| | | Total | 6,000 | | | | | 0.00 | 0.00 | 2 000.00 | 1 064 000.00 |
| Future | | | | | | | | | | | |
| Feb 2015 | DAUS | Future | 2,586 | 11.6655 | 11.6767 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | Future | 1,953 | 11.6673 | 11.6785 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | Future | 1,140 | 11.6691 | 11.6803 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | Future | 340 | 11.6933 | 11.7045 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | Future | 2,964 | 11.7215 | 11.7327 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | Future | 116 | 11.7309 | 11.7421 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | Future | 2,709 | 11.7820 | 11.7931 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | Future | 6,000 | 11.8109 | 11.8221 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | Future | 1,625 | 11.8380 | 11.8492 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | Future | 288 | 11.8640 | 11.8752 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | Future | 4,136 | 11.8980 | 11.9092 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | Future | 250 | 11.9639 | 11.9753 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | Future | 250 | 12.0219 | 12.0334 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | Future | 285 | 12.0500 | 12.0615 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | Future | 250 | 12.0862 | 12.0975 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | Future | 250 | 12.1464 | 12.1576 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | Future | 250 | 12.2027 | 12.2137 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | Future | 276 | 12.2288 | 12.2396 | 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 | Future | 250 | 12.2550 | 12.2655 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2016 | DAUS | Future | 272 | 12.4187 | 12.4278 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2016 | DAUS | Future | 264 | 12.6029 | 12.6121 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2016 | DAUS | Future | 259 | 12.8034 | 12.8128 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | DAUS | Future | 251 | 12.9875 | 12.9971 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>26,964</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 800 706.00</u> | <u>26 966 802 438.40</u> |

Option

| | | | | | | | | | | | |
|----------|------|------------|--------|----------|----------|--------|--------|---|------|--|--|
| Feb 2015 | DAUS | 11.20 Call | 2,500 | 466.4567 | 479.3444 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 10.80 Put | 300 | 0.0548 | 0.0557 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 11.15 Put | 250 | 0.8690 | 1.2204 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 11.60 Call | 250 | 102.8034 | 122.5733 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 14.50 Call | 300 | 0.0487 | 0.0386 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 11.60 Call | 10,000 | 120.2586 | 139.9953 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 11.95 Call | 10,000 | 16.8522 | 24.3977 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.63 Call | 5,000 | 141.6414 | 154.7399 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.57 Call | 5,000 | 197.6536 | 209.7403 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 10.80 Put | 300 | 5.5861 | 5.3399 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.04 Put | 2,083 | 14.2105 | 13.9328 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.15 Put | 250 | 22.9554 | 21.2963 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.61 Call | 2,083 | 250.4229 | 260.6918 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 11.81 Call | 250 | 158.9248 | 165.9332 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 14.85 Call | 300 | 2.7282 | 3.3104 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 11.20 Put | 22,187 | 32.4154 | 31.3047 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 12.24 Call | 22,187 | 72.8883 | 78.0527 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 10.80 Put | 300 | 14.7046 | 13.9839 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 11.15 Put | 250 | 43.8782 | 42.2445 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 12.00 Call | 250 | 190.3777 | 197.2219 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 15.15 Call | 300 | 16.1979 | 17.3476 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 10.80 Put | 300 | 23.9155 | 22.6007 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 10.94 Put | 3,655 | 35.4402 | 33.6558 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 11.15 Put | 250 | 61.4772 | 58.7830 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 11.90 Call | 3,655 | 299.8177 | 305.8469 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 12.21 Call | 250 | 209.8120 | 215.1625 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 15.48 Call | 300 | 32.8816 | 34.3200 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 10.80 Put | 300 | 35.1599 | 33.3783 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 11.15 Put | 250 | 80.5344 | 77.4252 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 12.46 Call | 250 | 224.0916 | 230.1026 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 15.88 Call | 300 | 40.0147 | 42.0223 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 10.80 Put | 300 | 45.5452 | 43.2623 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 11.15 Put | 250 | 96.1727 | 92.5894 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 12.71 Call | 250 | 243.6385 | 250.4883 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 16.15 Call | 300 | 56.5970 | 59.5889 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|-----------------|------------|-----------------|----------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Aug 2015 | DAUS | 10.80 Put | 300 | 53.2741 | 51.0804 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | 11.15 Put | 250 | 107.5499 | 103.8554 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | 12.97 Call | 250 | 253.8339 | 261.1854 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | 16.50 Call | 300 | 63.6513 | 68.1887 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 10.80 Put | 300 | 61.4566 | 57.9752 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 11.15 Put | 250 | 117.1389 | 112.3005 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 11.40 Put | 1,000 | 181.7907 | 176.2061 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 13.27 Call | 250 | 265.0440 | 272.4088 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 14.00 Call | 1,000 | 186.3472 | 193.1285 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 16.80 Call | 300 | 78.3048 | 82.5826 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 10.80 Put | 300 | 68.2579 | 64.2572 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 11.15 Put | 250 | 124.1175 | 118.6108 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 13.56 Call | 250 | 274.5057 | 281.7843 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 16.98 Call | 300 | 92.4408 | 97.3547 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 10.80 Put | 300 | 74.0227 | 69.2652 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 11.15 Put | 250 | 128.8709 | 122.3663 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 13.85 Call | 250 | 281.2337 | 289.3869 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 17.45 Call | 300 | 90.5817 | 96.1693 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 10.80 Put | 300 | 80.5022 | 73.1984 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 11.15 Put | 250 | 134.2474 | 124.3305 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 14.15 Call | 250 | 281.3953 | 294.3198 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 17.87 Call | 300 | 89.0126 | 98.2967 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2016 | DAUS | 11.60 Put | 1,000 | 290.2217 | 274.6205 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2016 | DAUS | 15.40 Call | 1,000 | 275.3520 | 304.5987 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>104,450</u> | | | | <u>0.00</u> | <u>0.00</u> | <u>4 813 669.00</u> | <u>380 440 496.43</u> |
| Total | | | 131,414 | | | | | 0.00 | 0.00 | 7 614 375.00 | 27 347 242 934.83 |
| Future | | | | | | | | | | | |
| Mar 2015 | EUUS | Future | 317 | 1.1298 | 1.1376 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | EUUS | Future | 300 | 1.1312 | 1.1390 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>617</u> | | | | <u>0.00</u> | <u>0.00</u> | <u>14 939.00</u> | <u>200 515 531.00</u> |
| Total | | | 617 | | | | | 0.00 | 0.00 | 14 939.00 | 200 515 531.00 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAAD | Future | 8,460 | 9.1409 | 9.1053 | 9.1469 | 9.1376 | 280 | 2,560,000.00 | | |
| Jun 2015 | ZAAD | Future | 11,596 | 9.2244 | 9.1883 | 9.2295 | 9.2295 | 50 | 461,475.00 | | |
| Sep 2015 | ZAAD | Future | 777 | 9.3260 | 9.2889 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>20,833</u> | | | | <u>330.00</u> | <u>3,021,475.00</u> | <u>2 488 257.00</u> | <u>19 668 358 984.90</u> |
| Option | | | | | | | | | | | |
| Mar 2015 | ZAAD | 9.00 Put | 5,000 | 87.9045 | 103.8049 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAAD | 9.40 Put | 201 | 320.5571 | 352.0137 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAAD | 9.70 Call | 201 | 19.5289 | 18.4846 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Mar 2015 | ZAAD | 10.20 Call | 201 | 3.0729 | 2.9670 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 8.40 Put | 201 | 45.4589 | 51.8050 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 8.65 Put | 201 | 87.6481 | 98.1668 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 9.00 Put | 201 | 196.4555 | 216.3663 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 9.15 Call | 201 | 337.9259 | 326.3051 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 9.50 Call | 201 | 201.7875 | 197.7088 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAAD | 9.65 Call | 201 | 161.0462 | 159.1590 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>6,809</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>25 324.00</u> | <u>3 646 294.66</u> |
| | Total | | 27,642 | | | | | 330.00 | 3,021,475.00 | 2 513 581.00 | 19 672 005 279.56 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZACA | Future | 140 | 9.3229 | 9.3468 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZACA | Future | 1,631 | 9.4503 | 9.4740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,771</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>28 496.00</u> | <u>218 747 673.10</u> |
| | Total | | 1,771 | | | | | 0.00 | 0.00 | 28 496.00 | 218 747 673.10 |
| Future | | | | | | | | | | | |
| Jun 2015 | ZADK | Future | 138 | 1.8061 | 1.8254 | 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 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAEU | Future | 85,063 | 13.2194 | 13.3239 | 13.2343 | 13.2343 | 7 | 92,640.10 | | |
| Jun 2015 | ZAEU | Future | 100,778 | 13.4274 | 13.5321 | 13.4530 | 13.4530 | 249 | 3,349,797.00 | | |
| Sep 2015 | ZAEU | Future | 10,707 | 13.6627 | 13.7686 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAEU | Future | 1,550 | 13.8914 | 13.9980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>198,098</u> | | | | | <u>256.00</u> | <u>3,442,437.10</u> | <u>6 122 248.00</u> | <u>76 677 673 635.90</u> |
| Option | | | | | | | | | | | |
| Mar 2015 | ZAEU | 12.45 Put | 15,500 | 7.9134 | 4.6267 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 12.85 Call | 35,000 | 417.8448 | 502.6614 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 13.00 Put | 10,000 | 86.5893 | 56.4512 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 13.40 Put | 35,000 | 291.3769 | 222.6710 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 13.80 Put | 500 | 617.4063 | 528.3218 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 14.00 Put | 12,800 | 802.4801 | 707.4460 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 14.02 Put | 8,500 | 821.4195 | 725.9781 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 14.25 Put | 20,000 | 1042.5817 | 943.6361 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.00 Call | 713 | 1.4878 | 2.5718 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.05 Call | 12,800 | 1.2762 | 2.1959 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.25 Call | 7,000 | 0.6924 | 1.1605 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.28 Call | 5,700 | 0.6319 | 1.0539 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.31 Call | 8,500 | 0.5768 | 0.9570 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Mar 2015 | ZAEU | 15.32 Call | 20,000 | 0.5596 | 0.9267 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAEU | 15.36 Call | 32,000 | 0.4956 | 0.8147 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAEU | 12.65 Put | 200 | 90.4386 | 68.6169 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAEU | 13.40 Put | 7,300 | 374.7426 | 320.0881 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAEU | 13.78 Call | 35,000 | 273.6186 | 306.9596 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAEU | 15.35 Call | 7,300 | 74.0873 | 83.4298 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAEU | 13.90 Put | 6,076 | 693.3906 | 628.9404 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAEU | 16.50 Call | 6,076 | 249.3077 | 268.6948 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>285,965</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>2 922 525.00</i> | <i>431 735 009.88</i> |
| | Total | | 484,063 | | | | | 256.00 | 3,442,437.10 | 9 044 773.00 | 77 109 408 645.78 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAFR | Future | 3,082 | 12.3791 | 12.3768 | 12.3600 | 12.3600 | 15 | 185,400.00 | | |
| Jun 2015 | ZAFR | Future | 6,512 | 12.6130 | 12.6103 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>9,594</u> | | | | | <i>15.00</i> | <i>185,400.00</i> | <i>435 293.00</i> | <i>3 967 955 731.50</i> |
| | Total | | 9,594 | | | | | 15.00 | 185,400.00 | 435 293.00 | 3 967 955 731.50 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAGB | Future | 35,704 | 17.9693 | 18.0654 | 18.0690 | 17.9233 | 899 | 16,239,426.70 | | |
| Jun 2015 | ZAGB | Future | 6,961 | 18.2181 | 18.3149 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAGB | Future | 1,051 | 18.4995 | 18.5975 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>43,716</u> | | | | | <i>899.00</i> | <i>16,239,426.70</i> | <i>4 570 698.00</i> | <i>66 782 933 037.40</i> |
| Option | | | | | | | | | | | |
| Mar 2015 | ZAGB | 16.72 Put | 25,000 | 6.6319 | 5.2904 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 17.00 Put | 5,592 | 11.6574 | 9.0878 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 17.50 Put | 3,500 | 60.9920 | 43.6387 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 18.43 Call | 7,500 | 68.3402 | 86.5641 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 19.00 Call | 570 | 14.9644 | 17.1791 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 19.25 Call | 5,000 | 9.7591 | 11.1034 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAGB | 19.64 Call | 21,000 | 5.5734 | 6.3108 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>68,162</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>922 214.00</i> | <i>201 041 431.43</i> |
| | Total | | 111,878 | | | | | 899.00 | 16,239,426.70 | 5 492 912.00 | 66 983 974 468.83 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAJY | Future | 555 | 0.0989 | 0.0985 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAJY | Future | 13,998 | 0.1004 | 0.1000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>14,553</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>653 866.00</i> | <i>6 689 953 408.60</i> |
| | Total | | 14,553 | | | | | 0.00 | 0.00 | 653 866.00 | 6 689 953 408.60 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAKS | Future | 8 | 0.1275 | 0.1276 | 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 | ZAKS | Future | 1,870 | 0.1252 | 0.1262 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,878</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>3 791.00</u> | <u>46 803 110.00</u> |
| | | Total | 1,878 | | | | | 0.00 | 0.00 | 3 791.00 | 46 803 110.00 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZANN | Future | 19,706 | 0.0581 | 0.0585 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZANN | Future | 81,841 | 0.0463 | 0.0467 | 0.0000 | 0.0000 | 536 | 2,441,480.00 | | |
| | | | <u>101,547</u> | | | | | <u>536.00</u> | <u>2,441,480.00</u> | <u>237 766.00</u> | <u>1 408 043 410.00</u> |
| | | Total | 101,547 | | | | | 536.00 | 2,441,480.00 | 237 766.00 | 1 408 043 410.00 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAUM | Future | 1,951 | 11.7008 | 11.7120 | 11.7227 | 11.6586 | 49 | 57,287,830.00 | | |
| Jun 2015 | ZAUM | Future | 193 | 11.8700 | 11.8812 | 11.8855 | 11.8855 | 7 | 8,319,850.00 | | |
| Sep 2015 | ZAUM | Future | 168 | 12.0581 | 12.0695 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>2,312</u> | | | | | <u>56.00</u> | <u>65,607,680.00</u> | <u>82 367.00</u> | <u>79 580 375 880.00</u> |
| Option | | | | | | | | | | | |
| Mar 2015 | ZAUM | 11.28 Call | 420 | 44798.3701 | 45885.8359 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>420</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>4 523.00</u> | <u>153 210 964.38</u> |
| | | Total | 2,732 | | | | | 56.00 | 65,607,680.00 | 86 890.00 | 79 733 586 844.38 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAUS | Future | 1,178,236 | 11.7008 | 11.7120 | 11.7174 | 11.6653 | 13,281 | 155,127,822.70 | | |
| Jun 2015 | ZAUS | Future | 176,727 | 11.8700 | 11.8812 | 11.8909 | 11.8469 | 21,766 | 258,246,030.60 | | |
| Sep 2015 | ZAUS | Future | 28,064 | 12.0581 | 12.0695 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | Future | 43,463 | 12.2349 | 12.2456 | 0.0000 | 0.0000 | 50 | 611,000.00 | | |
| | | | <u>1,426,490</u> | | | | | <u>35,097.00</u> | <u>413,984,853.30</u> | <u>78 485 396.00</u> | <u>748 473 449 272.70</u> |
| Option | | | | | | | | | | | |
| Mar 2015 | ZAUS | 10.10 Put | 69,965 | 0.0774 | 0.0754 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.32 Put | 24,155 | 0.2164 | 0.2158 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.51 Put | 23,800 | 0.5310 | 0.5375 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.70 Put | 50,000 | 1.3669 | 1.3716 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.75 Put | 5,000 | 1.7555 | 1.7553 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.79 Put | 1,112 | 2.1427 | 2.1368 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.80 Put | 9,300 | 2.2519 | 2.2442 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.90 Put | 46,165 | 3.6917 | 3.6555 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.00 Call | 20,000 | 706.8130 | 717.9193 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.00 Put | 76,300 | 6.0130 | 5.9193 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.25 Call | 10,000 | 473.9952 | 484.8970 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.30 Put | 9,950 | 30.1342 | 29.7888 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.35 Put | 100 | 38.6267 | 38.2200 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.40 Call | 150 | 349.6708 | 360.3827 | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Mar 2015 | ZAUS | 11.42 Call | 10,000 | 334.3022 | 344.9747 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.42 Put | 500 | 53.5022 | 52.9747 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.46 Put | 9,500 | 63.7451 | 63.1236 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.47 Call | 10,000 | 297.3181 | 307.8699 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.54 Call | 9,300 | 249.2372 | 259.5575 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.55 Call | 500 | 242.7407 | 253.0211 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.55 Put | 120 | 91.9407 | 91.0211 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.60 Call | 250 | 211.7084 | 221.7591 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.65 Call | 10,000 | 183.1566 | 192.9252 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.72 Put | 7,500 | 168.1033 | 166.1612 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.75 Call | 20,000 | 137.2989 | 146.2886 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.76 Call | 10,000 | 133.6222 | 142.5203 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.90 Call | 100 | 91.0738 | 98.6427 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.91 Put | 7,500 | 297.8054 | 294.0770 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.00 Call | 5,000 | 69.2173 | 75.8405 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.00 Put | 800 | 368.4173 | 363.8405 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.05 Call | 1,000 | 60.3900 | 66.5603 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.50 Call | 10,000 | 19.6009 | 22.6122 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.50 Put | 300 | 818.8009 | 810.6122 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.58 Call | 50,000 | 16.4980 | 19.1377 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.61 Call | 23,800 | 15.4935 | 18.0074 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 12.82 Call | 10,000 | 10.2531 | 12.0639 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 13.05 Call | 24,155 | 6.2069 | 7.5898 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 14.20 Call | 46,165 | 0.6634 | 0.9018 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 10.73 Put | 22,850 | 25.2882 | 23.4444 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 10.75 Put | 10,000 | 26.6830 | 24.8096 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 10.80 Put | 9,100 | 30.4656 | 28.5249 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 10.98 Put | 22,320 | 48.1324 | 46.0413 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.00 Put | 55,000 | 50.5446 | 48.4471 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.30 Call | 2,170 | 674.0501 | 679.9081 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.48 Call | 1,600 | 554.7613 | 560.7717 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.50 Call | 3,940 | 542.5645 | 548.6280 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.50 Put | 1,750 | 172.5645 | 167.4280 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.60 Call | 500 | 484.7526 | 491.1546 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 11.65 Call | 800 | 457.8002 | 464.4135 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 12.30 Call | 1,600 | 227.1069 | 232.7325 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 12.56 Call | 1,750 | 177.0922 | 182.4694 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 12.63 Call | 9,100 | 166.1427 | 171.3934 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 13.00 Call | 65,000 | 121.3545 | 126.0202 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 13.22 Call | 22,850 | 101.6612 | 106.0849 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | ZAUS | 13.46 Call | 22,320 | 84.7598 | 88.5152 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 10.56 Put | 18,946 | 40.5687 | 38.2017 | 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 | 10.60 Call | 13,700 | 1501.1313 | 1510.0379 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 10.98 Put | 24,142 | 81.3887 | 77.4864 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.00 Call | 33,750 | 1142.8300 | 1150.2544 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.00 Put | 59,545 | 84.7300 | 80.7544 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.20 Put | 8,775 | 124.0791 | 119.3930 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.29 Put | 50,000 | 145.5854 | 140.5976 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.50 Put | 25,000 | 210.6142 | 205.1339 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.54 Put | 50,000 | 227.7594 | 222.2954 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 11.60 Call | 500 | 712.9013 | 718.8836 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 12.00 Call | 13,700 | 530.5559 | 537.4377 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 12.50 Call | 33,750 | 378.5297 | 385.9033 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 13.06 Call | 18,946 | 271.2358 | 278.6360 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 13.40 Call | 8,775 | 225.7145 | 232.8955 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 14.00 Call | 115,000 | 167.9518 | 174.5127 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 14.30 Call | 50,000 | 147.6895 | 153.9843 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | ZAUS | 14.58 Call | 22,320 | 137.6099 | 143.7430 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 10.95 Call | 4,331 | 1380.8325 | 1384.0920 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 10.95 Put | 8,917 | 95.9325 | 88.4920 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 11.00 Call | 1,177 | 1337.2190 | 1340.0675 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 11.20 Call | 40,051 | 1179.7846 | 1181.7714 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 11.40 Call | 1,197 | 1038.3054 | 1040.1172 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 11.61 Put | 580 | 278.6747 | 270.1020 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 13.00 Call | 1,197 | 432.8706 | 442.5066 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 13.10 Call | 13,248 | 413.5509 | 423.4155 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 13.20 Call | 677 | 395.5847 | 405.6641 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 13.44 Call | 40,051 | 357.3865 | 367.9521 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | ZAUS | 14.37 Call | 580 | 249.6139 | 260.7488 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,523,992</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>15 481 364.00</u> | <u>3 921 340 883.63</u> |
| | Total | | 2,950,482 | | | | | 35,097.00 | 413,984,853.30 | 93 966 760.00 | 752 394 790 156.33 |
| Future | | | | | | | | | | | |
| Mar 2015 | ZAZW | Future | 12 | 1.6507 | 1.6347 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>12</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>51.00</u> | <u>451 622.00</u> |
| | Total | | 12 | | | | | 0.00 | 0.00 | 51.00 | 451 622.00 |
| | Grand Total | | 3,854,321 | | | | | 37,189.00 | 504 922 752.10 | 127,004,955 | 1,066,723,744,342.61 |