



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-April-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Option											
Apr 2015	DAEU	12.81 Call	0	190.1111	216.6184	0.0000	0.0000	10,000	1.00		
Jun 2015	DAEU	14.41 Call	2,000	22.3551	25.4340	0.0000	0.0000	0	0.00		
			2,000					10,000.00	1.00	20 000.00	1 937 001.00
		Total	2,000					10,000.00	1.00	20 000.00	1 937 001.00
Future											
Apr 2015	DAUS	Future	0	11.9724	12.1403	0.0000	0.0000	500	5,986,200.00		
Apr 2015	DAUS	Future	4,905	12.0048	12.1644	0.0000	0.0000	20	243,654.00		
Apr 2015	DAUS	Future	758	12.0068	12.1664	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,224	12.0341	12.1941	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,389	12.0617	12.2221	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.0873	12.2482	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.1210	12.2825	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	7,712	12.1290	12.2905	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	400	12.1410	12.3026	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.1880	12.3504	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.2484	12.4116	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.2567	12.4201	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.2775	12.4412	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.3150	12.4792	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.3783	12.5434	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.4386	12.6043	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.4665	12.6326	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.4945	12.6609	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.6720	12.8400	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.8658	13.0341	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.0727	13.2410	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.2626	13.4311	0.0000	0.0000	0	0.00		
			31,719					520.00	6,229,854.00	2 998 072.00	29 328 597 414.20
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	0.7166	0.4794	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	2.5001	1.7899	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	147.1103	249.7506	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	0.2891	0.3393	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.80 Call	10,000	281.3630	408.8912	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.05 Call	10,000	140.0512	0.0000	0.0000	0.0000	10,000	1.00		
May 2015	DAUS	11.66 Put	5,500	50.7911	26.8903	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.62 Call	5,500	41.7930	69.3434	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	3.8027	2.7147	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	6.4344	3.9228	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	14.9828	8.7295	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	338.6968	443.7267	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	200.4468	271.1080	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	5.6687	6.7794	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.30 Call	10,000	196.5438	261.1121	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	11.8095	8.8427	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	33.4132	21.7662	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	224.0467	283.2316	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	17.7515	21.9379	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.13 Call	5,500	366.8352	452.2752	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	23.4028	17.7566	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	51.7151	36.3490	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	253.3918	306.4644	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	34.8637	46.2851	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	32.6366	25.2708	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	66.9631	49.1540	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	268.9819	316.6594	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	49.3006	59.2949	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	42.5612	34.6466	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	80.4364	62.2599	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	131.6852	102.3077	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	283.1708	326.0506	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	184.6998	212.5099	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	65.3686	79.0374	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	52.1274	43.5060	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	91.1835	74.8023	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	296.3020	336.2123	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	83.7981	100.9816	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	60.6861	49.9452	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	100.8895	83.9525	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	303.0670	342.6964	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	85.9910	104.4078	0.0000	0.0000	0	0.00		

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Dec 2015	DAUS	10.80 Put	300	67.0084	55.3672	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	109.4927	91.3269	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	305.2118	343.5139	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	86.3850	103.5867	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	235.9760	190.6458	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	279.7816	297.1372	0.0000	0.0000	0	0.00		
			<u>67,710</u>					<u>10,000.00</u>	<u>1.00</u>	<u>5 026 669.00</u>	<u>417 253 832.43</u>
	Total		99,429					10,520.00	6,229,855.00	8 024 741.00	29 745 851 246.63
Future											
Jun 2015	EUUS	Future	250	1.0695	1.0581	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0711	1.0596	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>
	Total		300					0.00	0.00	15 567.00	207 252 088.00
Future											
Jun 2015	ZAAD	Future	15,315	9.2133	9.2441	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,256	9.3148	9.3453	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>
Option											
Jun 2015	ZAAD	8.40 Put	201	11.8833	9.6495	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	35.1047	30.0596	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	119.1214	107.3005	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	244.1971	260.0655	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	112.5657	120.2054	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	79.1103	84.8493	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		17,777					0.00	0.00	2 543 995.00	19 958 082 786.86
Future											
Jun 2015	ZACA	Future	4,071	9.6969	9.7193	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	1.7384	1.7416	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											
Jun 2015	ZAEU	Future	153,996	12.9339	12.9662	12.9654	12.9335	537	6,950,932.80		

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Sep 2015	ZAEU	Future	11,273	13.1594	13.1920	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	10,175	13.3836	13.4170	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.6374	13.6714	0.0000	0.0000	0	0.00		
			<u>176,544</u>					<u>537.00</u>	<u>6,950,932.80</u>	<u>6 490 276.00</u>	<u>81 527 818 023.40</u>
Option											
Jun 2015	ZAEU	12.25 Put	27,000	46.6212	44.4881	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	150.8957	144.5421	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	604.6788	585.5114	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	79.6280	87.9447	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	45.8725	50.9053	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	12.0830	13.4509	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	248.5638	239.8885	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	341.8319	331.6903	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	138.2138	147.1192	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	440.4297	430.9538	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	997.8811	981.8505	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	173.5022	180.8494	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		321,902					537.00	6,950,932.80	9 554 458.00	81 985 993 543.53
Future											
Jun 2015	ZAFR	Future	7,458	12.5054	12.5503	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,539	12.7582	12.8035	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>
	Total		8,997					0.00	0.00	441 156.00	4 041 005 544.50
Future											
Jun 2015	ZAGB	Future	28,539	17.8736	17.9384	17.9342	17.8958	7,400	132,427,220.00		
Sep 2015	ZAGB	Future	930	18.1474	18.2135	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	Future	19	18.4186	18.4862	18.4700	18.4700	9	166,230.00		
			<u>29,488</u>					<u>7,409.00</u>	<u>132,593,450.00</u>	<u>4 721 955.00</u>	<u>69 541 304 598.60</u>
Option											
Jun 2015	ZAGB	17.00 Put	17,000	112.6521	103.1763	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	44.1171	48.9908	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	615.9036	586.1760	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		64,318					7,409.00	132,593,450.00	5 698 999.00	69 748 373 833.03
Future											
Jun 2015	ZAJY	Future	14,018	0.1015	0.1019	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>

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Total			14,018					0.00	0.00	655 051.00	6 702 058 338.60
Future											
Jun 2015	ZAKS	Future	10	0.1283	0.1298	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1274	0.1285	0.0000	0.0000	0	0.00		
			<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	3 821.00	47 206 230.00
Total			1,880					0.00	0.00	3 821.00	47 206 230.00
Future											
Jun 2015	ZANN	Future	99,450	0.0587	0.0597	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	164,380	0.0553	0.0521	0.0000	0.0000	0	0.00		
			<u>263,830</u>					<u>0.00</u>	<u>0.00</u>	631 257.00	3 457 270 540.00
Total			263,830					0.00	0.00	631 257.00	3 457 270 540.00
Future											
Jun 2015	ZAUM	Future	694	12.0932	12.2543	12.1551	12.1551	10	12,155,100.00		
Sep 2015	ZAUM	Future	98	12.2859	12.4497	0.0000	0.0000	0	0.00		
Mar 2016	ZAUM	Future	27	12.6786	12.8467	0.0000	0.0000	0	0.00		
			<u>819</u>					<u>10.00</u>	<u>12,155,100.00</u>	87 415.00	85 731 123 080.00
Total			819					10.00	12,155,100.00	91 938.00	85 731 123 080.00
Future											
Jun 2015	ZAUS	Future	1,171,747	12.0932	12.2543	12.2730	12.0827	30,151	367,045,278.80		
Sep 2015	ZAUS	Future	91,913	12.2859	12.4497	12.4642	12.2822	1,491	18,362,657.00		
Dec 2015	ZAUS	Future	72,623	12.4730	12.6392	12.6395	12.4577	2,538	32,056,849.50		
Mar 2016	ZAUS	Future	3,773	12.6786	12.8467	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	500	12.8743	13.0425	0.0000	0.0000	0	0.00		
			<u>1,340,556</u>					<u>34,180.00</u>	<u>417,464,785.30</u>	84 204 982.00	818 069 726 443.60
Option											
Jun 2015	ZAUS	10.73 Put	22,850	6.7579	4.9839	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	7.1053	5.2317	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	8.0554	5.9069	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	13.9528	9.1595	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	15.0006	9.6187	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	47.1654	30.9692	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	681.4755	820.5005	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	665.2962	803.3003	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	72.0962	49.0003	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	590.6084	719.3728	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	555.2531	678.8192	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	112.0531	74.5192	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	156.6143	108.9212	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.80 Put	6,000	164.3171	115.0034	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	253.8174	187.9380	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	263.9992	196.4560	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	287.8759	371.5539	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	227.0455	294.1235	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	171.4604	224.7464	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	578.2604	470.4464	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	157.6406	207.2722	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	142.9629	188.6098	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	87.7945	116.1946	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	994.5945	861.8946	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	66.9139	88.7703	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	64.5501	85.6516	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1221.3501	1081.3516	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	50.1248	67.1395	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	47.8079	64.1845	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	24.2581	19.3136	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1712.0878	1870.5639	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	52.5902	42.2014	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1340.3740	1493.4306	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	54.4740	43.7306	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1193.8861	1338.5345	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	83.2237	61.9270	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	100.4639	75.8122	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	150.3002	116.8450	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	161.4152	126.1439	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	865.0012	990.7359	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	185.2694	146.2564	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	634.0510	729.6347	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	348.1510	279.9347	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	596.4155	687.4320	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	574.0709	662.2990	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	531.9950	614.8067	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	434.4854	503.7385	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	291.5798	338.8460	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	289.5969	336.5412	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	283.7585	329.7396	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	232.9472	270.4216	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	125,000	161.1042	186.9548	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	136.1415	157.5861	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	117.5971	135.7428	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1603.0980	1756.5029	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	ZAUS	10.95 Put	8,917	80.0980	67.3029	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1558.9497	1711.5621	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,671	1386.0843	1535.1223	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1234.3068	1364.7402	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	224.5579	180.5438	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	274.1541	224.5494	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	293.3204	241.7130	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	336.7540	278.3423	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	884.1042	987.0035	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	386.2867	318.0381	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	789.6459	880.3913	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	498.7360	560.0788	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	473.8326	532.2945	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	450.4641	506.3277	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,671	400.4978	450.3255	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	1,650	389.2297	437.6127	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	263.4206	296.7251	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	218.9739	246.1155	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	209.7778	234.4952	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	209.0114	231.9403	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	195.8386	204.9374	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	113.1595	94.9340	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	314.1650	261.3290	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	326.5502	272.5595	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	378.6844	320.1228	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	391.2489	430.4478	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	314.0454	329.6739	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	302.4405	321.5043	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	58.9759	72.2910	0.0000	0.0000	0	0.00		
			<u>1,502,757</u>					<u>0.00</u>	<u>0.00</u>	<u>16 681 517.00</u>	<u>4 275 219 769.53</u>
		Total	2,843,313					34,180.00	417,464,785.30	100 886 499.00	822 344 946 213.13
Future											
Jun 2015	ZAZW	Future	16	1.6312	1.6511	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>
		Total	16					0.00	0.00	97.00	826 510.00
		Grand Total	3,642,808					62,656.00	575 394 124.10	135,521,318	1,155,340,082,733.86