



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-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	22.4286	26.2520	0.0000	0.0000	0	0.00	
			2,000					0.00	0.00	2,000.00
		Total	2,000					0.00	0.00	2,000.00
Future										
Apr 2015	DAUS	Future	4,905	12.1038	12.1230	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	Future	758	12.1050	12.1247	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	Future	11,000	12.1061	12.1263	0.0000	0.0000	10,000	121,648,000.00	
May 2015	DAUS	Future	6,229	12.1319	12.1533	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,462	12.1483	12.1679	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	1,389	12.1644	12.1820	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	288	12.1905	12.2081	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	12.2247	12.2423	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	12.2329	12.2505	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	12.2452	12.2627	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	1,698	12.2595	12.2771	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.2928	12.3103	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.3545	12.3719	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.3630	12.3804	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.3843	12.4016	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.4226	12.4399	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.4867	12.5039	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.5480	12.5651	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.5765	12.5935	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.6049	12.6219	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.7854	12.8034	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.9824	13.0005	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	13.1897	13.2078	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.3802	13.3981	0.0000	0.0000	0	0.00	
			45,884					10,000.00	121,648,000.00	3,022,292.00
										29,622,503,723.70

<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>
Option										
Apr 2015	DAUS	10.80 Put	300	0.1228	0.1807	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.15 Put	250	0.4796	0.6981	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.00 Call	250	166.2026	187.0807	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	15.15 Call	300	0.0684	0.0688	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.80 Call	10,000	333.0835	354.0475	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.05 Call	10,000	151.5943	170.2855	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.66 Put	5,500	22.0537	21.2069	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.62 Call	5,500	33.5360	39.9781	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	225.4952	237.9669	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.80 Put	300	1.9684	2.0648	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.94 Put	3,655	2.9787	3.1196	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.15 Put	250	7.6900	7.3946	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.90 Call	3,655	389.0588	401.8429	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.21 Call	250	225.0656	233.8211	0.0000	0.0000	0	0.00	
May 2015	DAUS	15.48 Call	300	0.2009	2.9099	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.30 Call	10,000	219.8941	228.1382	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	10.80 Put	300	9.1827	8.6781	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	11.15 Put	250	24.2176	21.9963	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.46 Call	250	248.7095	255.2187	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	15.88 Call	300	17.0177	18.0475	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.13 Call	5,500	411.5776	419.5002	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	10.80 Put	300	18.6997	17.2263	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	11.15 Put	250	40.2290	37.4214	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.71 Call	250	275.2264	280.1059	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	16.15 Call	300	36.5223	38.3558	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	10.80 Put	300	26.8026	25.4732	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	11.15 Put	250	54.6273	50.4479	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	12.97 Call	250	288.0009	292.2900	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	16.50 Call	300	49.5659	51.2065	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	10.80 Put	300	37.3110	35.4151	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.15 Put	250	67.2088	64.0966	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.40 Put	1,000	111.7043	105.4034	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	13.27 Call	250	299.3583	303.1238	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	14.00 Call	1,000	191.1914	194.4942	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	16.80 Call	300	64.4699	69.8734	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	10.80 Put	300	47.1447	44.4701	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	11.15 Put	250	80.6062	76.1531	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	13.56 Call	250	311.3235	314.7455	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	16.98 Call	300	87.4924	89.9832	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	10.80 Put	300	53.7376	51.2139	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	11.15 Put	250	89.9027	85.5878	0.0000	0.0000	0	0.00	

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Nov 2015	DAUS	13.85 Call	250	319.0826	322.1731	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	88.9286	91.0349	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	58.8708	56.5219	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	97.0190	92.9044	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	321.6137	324.2631	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.6258	95.3611	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	203.3784	196.6250	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	282.4939	284.5278	0.0000	0.0000	0	0.00		
			<u>71,710</u>					<i>0.00</i>	<i>0.00</i>	<i>5,034,669.00</i>	<i>418,977,832.43</i>
	Total		117,594					10,000.00	121,648,000.00	8,056,961.00	30,041,481,556.13
Future											
Jun 2015	EUUS	Future	210	1.0746	1.0759	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0762	1.0775	0.0000	0.0000	0	0.00		
			<u>260</u>					<i>0.00</i>	<i>0.00</i>	<i>15,627.00</i>	<i>207,898,128.00</i>
	Total		260					0.00	0.00	15,627.00	207,898,128.00
Future											
Jun 2015	ZAAD	Future	15,065	9.4161	9.4068	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	1,290	9.5197	9.5100	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	30	9.6247	9.6148	0.0000	0.0000	0	0.00		
			<u>16,385</u>					<i>0.00</i>	<i>0.00</i>	<i>2,519,526.00</i>	<i>19,962,497,275.30</i>
Option											
Jun 2015	ZAAD	8.40 Put	201	5.1529	5.3602	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	13.8930	14.4928	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	53.5725	55.8009	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	358.3187	352.7049	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	167.4473	165.6138	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	117.5527	116.9147	0.0000	0.0000	0	0.00		
			<u>1,206</u>					<i>0.00</i>	<i>0.00</i>	<i>25,324.00</i>	<i>3,646,294.66</i>
	Total		17,591					0.00	0.00	2,544,850.00	19,966,143,569.96
Future											
Jun 2015	ZACA	Future	4,071	9.9329	10.0079	0.0000	0.0000	0	0.00		
			<u>4,071</u>					<i>0.00</i>	<i>0.00</i>	<i>30,277.00</i>	<i>235,810,687.50</i>
	Total		4,071					0.00	0.00	30,277.00	235,810,687.50
Future											
Jun 2015	ZADK	Future	138	1.7597	1.7639	0.0000	0.0000	0	0.00		
			<u>138</u>					<i>0.00</i>	<i>0.00</i>	<i>138.00</i>	<i>2,555,484.00</i>
	Total		138					0.00	0.00	138.00	2,555,484.00

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Future											
Jun 2015	ZAEU	Future	154,198	13.1061	13.1415	13.1134	13.0975	529	6,929,297.50		
Sep 2015	ZAEU	Future	11,173	13.3371	13.3724	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	10,175	13.5670	13.6018	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.8274	13.8628	0.0000	0.0000	0	0.00		
			<u>176,646</u>					<u>529.00</u>	<u>6,929,297.50</u>	<u>6,493,251.00</u>	<u>81,566,816,517.10</u>
Option											
Jun 2015	ZAEU	12.25 Put	27,000	26.7581	23.5664	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	92.8259	84.2920	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	466.1496	445.6262	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	92.9468	103.2970	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	49.7090	56.3982	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	11.0045	12.9445	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	179.4368	170.5142	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	257.3799	246.4780	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	148.8444	158.7354	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	349.6571	335.1952	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	863.1764	843.3729	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	172.6022	176.8407	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	322,004					529.00	6,929,297.50	9,557,433.00	82,024,992,037.23
Future											
Jun 2015	ZAFR	Future	7,458	12.8037	12.8241	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	13.0669	13.0875	0.0000	0.0000	0	0.00		
			<u>9,030</u>					<u>0.00</u>	<u>0.00</u>	<u>441,189.00</u>	<u>4,041,435,204.50</u>
		Total	9,030					0.00	0.00	441,189.00	4,041,435,204.50
Future											
Jun 2015	ZAGB	Future	26,914	18.2013	18.1990	18.2643	18.1914	456	8,315,908.80		
Sep 2015	ZAGB	Future	950	18.4831	18.4795	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	Future	19	18.7599	18.7551	0.0000	0.0000	0	0.00		
			<u>27,883</u>					<u>456.00</u>	<u>8,315,908.80</u>	<u>4,731,988.00</u>	<u>69,723,884,907.50</u>
Option											
Jun 2015	ZAGB	17.00 Put	17,000	55.6953	57.7394	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	46.5641	49.9239	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	446.5623	448.9934	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	62,713					456.00	8,315,908.80	5,709,032.00	69,930,954,141.93
Future											

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Jun 2015	ZAJY	Future	14,018	0.1021	0.1024	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	0.1288	0.1288	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1280	0.1273	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	0.0601	0.0602	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,380	0.0564	0.0569	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	9.4109	9.3816	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	612	12.1965	12.2141	12.2540	12.1875	21	25,622,750.00		
Sep 2015	ZAUM	Future	108	12.3928	12.4101	12.4580	12.4580	1	1,245,800.00		
Mar 2016	ZAUM	Future	27	12.7922	12.8102	0.0000	0.0000	0	0.00		
			<u>747</u>					<u>22.00</u>	<u>26,868,550.00</u>	<u>87,681.00</u>	<u>86,055,046,310.00</u>
		Total	747					22.00	26,868,550.00	92,204.00	86,055,046,310.00
Future											
Jun 2015	ZAUS	Future	1,159,166	12.1965	12.2141	12.3000	12.1840	22,932	280,760,120.60		
Sep 2015	ZAUS	Future	80,802	12.3928	12.4101	12.4607	12.3962	733	9,110,336.50		
Dec 2015	ZAUS	Future	71,632	12.5830	12.6000	0.0000	0.0000	3,000	37,975,500.00		
Mar 2016	ZAUS	Future	3,973	12.7922	12.8102	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	Future	500	12.9908	13.0090	0.0000	0.0000	0	0.00		
			<u>1,316,073</u>					<u>26,665.00</u>	<u>327,845,957.10</u>	<u>84,408,476.00</u>	<u>820,558,833,954.80</u>
Option											
Jun 2015	ZAUS	10.73 Put	22,850	4.8021	4.4743	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	5.0527	4.7033	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	5.7388	5.3293	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	9.0897	8.3801	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	9.5736	8.8202	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.35 Put	51,500	32.7524	30.5926	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	765.3132	779.9241	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	748.2672	762.7343	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	51.7672	48.6343	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	665.2407	678.9273	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	626.8005	640.0948	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	80.3005	75.9948	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	116.4658	111.0992	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	122.8467	117.3137	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	199.1340	191.9220	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	208.0216	200.6439	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	373.6397	383.6969	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	327.4756	336.7976	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	255.1482	263.2018	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	190.4976	197.2822	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	493.9976	483.1822	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	174.4116	180.8544	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	157.3396	163.4065	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	92.8635	97.3246	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	896.3635	883.2246	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	69.1410	72.8951	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	66.4783	70.1483	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1119.9783	1106.0483	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	50.7171	53.8244	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	48.1706	51.1691	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	20.7134	19.4503	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1815.1928	1831.1181	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	45.5207	42.6576	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1439.9786	1454.3126	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	47.1786	44.2126	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1287.0448	1300.3795	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	68.7104	64.5381	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	83.4939	78.6631	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	126.8057	120.2791	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	136.5647	129.6932	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	944.9580	954.8622	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	157.6164	150.0429	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	691.1965	698.1248	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	298.3965	288.0248	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.08 Call	12,000	649.8044	656.3298	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	625.1556	631.4508	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	578.5842	584.4551	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	12.50 Call	33,750	470.0696	475.0590	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	310.7072	314.7323	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	308.4990	312.5146	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	301.9936	305.9728	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	245.4076	249.1111	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	112,500	166.6138	169.8333	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	139.3641	142.3675	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	119.2162	122.0548	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1704.7724	1718.5925	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	71.7724	68.5925	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1660.1514	1673.7171	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1485.1673	1497.5753	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1319.7692	1330.7863	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	193.9032	186.2423	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	239.2797	230.4562	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	256.9244	247.6827	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	294.4908	284.4131	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	947.4249	953.9311	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	337.6370	326.9083	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	845.2231	850.8733	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	531.0033	534.6176	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	504.0053	507.4769	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	478.7891	482.1410	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	424.4287	427.5355	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	412.1385	415.1963	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	276.2716	278.8675	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	227.9640	230.4335	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	216.8997	219.3495	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	214.4697	216.9119	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	193.1906	196.0189	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	99.0200	96.2052	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	275.4465	267.6876	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	286.9693	278.9776	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	335.6941	326.7703	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	409.5537	412.1708	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	315.2501	317.4610	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	307.1722	309.5812	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	65.2947	65.8531	0.0000	0.0000	0	0.00		
			<u>1,510,559</u>					<u>0.00</u>	<u>0.00</u>	<u>16,736,915.00</u>	<u>4,297,133,179.49</u>
Total			2,826,632					26,665.00	327,845,957.10	101,145,391.00	824,855,967,134.29

Future

<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>
Jun 2015	ZAZW	Future	16	1.6196	1.6008	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		3,541,674					37,672.00	491,607,713.40	135,983,552	1,159,506,197,280.22
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