



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	25.9397	22.4286	0.0000	0	0.00		
			2,000				0.00	0.00	2,000.00	795,000.00
		Total	2,000				0.00	0.00	2,000.00	795,000.00
Future										
Apr 2015	DAUS	Future	3,827	12.2274	12.1038	0.0000	1,350	16,445,430.00		
Apr 2015	DAUS	Future	758	12.2291	12.1050	0.0000	0	0.00		
Apr 2015	DAUS	Future	21,000	12.2308	12.1061	0.0000	10,000	122,316,000.00		
May 2015	DAUS	Future	6,230	12.2560	12.1319	0.0000	1	12,209.20		
May 2015	DAUS	Future	1,462	12.2706	12.1483	0.0000	0	0.00		
May 2015	DAUS	Future	1,389	12.2852	12.1644	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.3115	12.1905	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	12.3460	12.2247	0.0000	0	0.00		
Jun 2015	DAUS	Future	7,712	12.3542	12.2329	0.0000	0	0.00		
Jul 2015	DAUS	Future	400	12.3666	12.2452	0.0000	0	0.00		
Jul 2015	DAUS	Future	1,698	12.3810	12.2595	0.0000	0	0.00		
Jul 2015	DAUS	Future	750	12.4143	12.2928	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.4767	12.3545	0.0000	0	0.00		
Aug 2015	DAUS	Future	600	12.4854	12.3630	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.5069	12.3843	0.0000	0	0.00		
Sep 2015	DAUS	Future	1,950	12.5456	12.4226	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.6103	12.4867	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.6723	12.5480	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.7011	12.5765	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.7298	12.6049	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.9111	12.7854	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	13.1077	12.9824	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	13.3148	13.1897	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.5050	13.3802	0.0000	0	0.00		
			54,807				11,351.00	138,773,639.20	3,033,643.00	29,761,277,362.90

<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	0.0302	0.1228	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.15 Put	250	0.1205	0.4796	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.00 Call	250	251.2290	166.2026	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	15.15 Call	300	0.0459	0.0684	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	11.80 Call	10,000	441.7061	333.0835	0.0000	0.0000	0	0.00	
Apr 2015	DAUS	12.05 Call	10,000	225.9383	151.5943	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.66 Put	5,500	8.9187	22.0537	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.62 Call	5,500	43.3938	33.5360	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	287.1759	225.4952	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.80 Put	300	1.4259	1.9684	0.0000	0.0000	0	0.00	
May 2015	DAUS	10.94 Put	3,655	2.1508	2.9787	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.15 Put	250	4.6812	7.6900	0.0000	0.0000	0	0.00	
May 2015	DAUS	11.90 Call	3,655	468.5507	389.0588	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.21 Call	250	276.3356	225.0656	0.0000	0.0000	0	0.00	
May 2015	DAUS	15.48 Call	300	0.3661	0.2009	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.30 Call	10,000	263.7751	219.8941	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	10.80 Put	300	6.9186	9.1827	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	11.15 Put	250	16.5338	24.2176	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	12.46 Call	250	288.3278	248.7095	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	15.88 Call	300	17.0880	17.0177	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.13 Call	5,500	473.4362	411.5776	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	10.80 Put	300	14.8655	18.6997	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	11.15 Put	250	29.2530	40.2290	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	12.71 Call	250	309.0114	275.2264	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	16.15 Call	300	39.8235	36.5223	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	10.80 Put	300	22.0500	26.8026	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	11.15 Put	250	43.7135	54.6273	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	12.97 Call	250	318.8563	288.0009	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	16.50 Call	300	56.6705	49.5659	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	10.80 Put	300	31.3591	37.3110	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.15 Put	250	57.0640	67.2088	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	11.40 Put	1,000	89.4636	111.7043	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	13.27 Call	250	327.4542	299.3583	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	14.00 Call	1,000	208.0945	191.1914	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	16.80 Call	300	74.8014	64.4699	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	10.80 Put	300	40.2454	47.1447	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	11.15 Put	250	69.0216	80.6062	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	13.56 Call	250	337.3047	311.3235	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	16.98 Call	300	98.9862	87.4924	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	10.80 Put	300	46.7725	53.7376	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	11.15 Put	250	78.1852	89.9027	0.0000	0.0000	0	0.00	

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Nov 2015	DAUS	13.85 Call	250	342.2523	319.0826	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	97.2998	88.9286	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	51.8973	58.8708	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	85.3588	97.0190	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	341.8652	321.6137	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	97.8027	93.6258	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	173.8962	203.3784	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	284.7638	282.4939	0.0000	0.0000	0	0.00		
			<u>71,710</u>					<u>0.00</u>	<u>0.00</u>	<u>5,034,669.00</u>	<u>418,977,832.43</u>
	Total		126,517					11,351.00	138,773,639.20	8,068,312.00	30,180,255,195.33
Future											
Jun 2015	EUUS	Future	210	1.0734	1.0746	0.0000	0.0000	0	0.00		
Sep 2015	EUUS	Future	50	1.0749	1.0762	0.0000	0.0000	0	0.00		
			<u>260</u>					<u>0.00</u>	<u>0.00</u>	<u>15,627.00</u>	<u>207,898,128.00</u>
	Total		260					0.00	0.00	15,627.00	207,898,128.00
Future											
Jun 2015	ZAAD	Future	15,072	9.5394	9.4161	9.5058	9.4472	1,025	9,737,265.00		
Sep 2015	ZAAD	Future	1,290	9.6433	9.5197	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	Future	30	9.7489	9.6247	0.0000	0.0000	0	0.00		
			<u>16,392</u>					<u>1,025.00</u>	<u>9,737,265.00</u>	<u>2,520,551.00</u>	<u>19,972,234,540.30</u>
Option											
Jun 2015	ZAAD	8.40 Put	201	3.6074	5.1529	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	7.5687	13.8930	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	30.8573	53.5725	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	445.3347	358.3187	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	216.3232	167.4473	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	151.5675	117.5527	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		17,598					1,025.00	9,737,265.00	2,545,875.00	19,975,880,834.96
Future											
Jun 2015	ZACA	Future	4,071	10.0471	9.9329	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	1.7738	1.7597	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

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Future											
Jun 2015	ZAEU	Future	154,258	13.2212	13.1061	13.2291	13.1200	3,090	40,706,190.00		
Sep 2015	ZAEU	Future	11,203	13.4535	13.3371	13.4656	13.4480	30	403,792.00		
Dec 2015	ZAEU	Future	10,175	13.6850	13.5670	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	Future	1,100	13.9468	13.8274	0.0000	0.0000	0	0.00		
			<u>176,736</u>					<u>3,120.00</u>	<u>41,109,982.00</u>	<u>6,496,371.00</u>	<u>81,607,926,499.10</u>
Option											
Jun 2015	ZAEU	12.25 Put	27,000	17.6803	26.7581	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	64.2204	92.8259	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	383.3589	466.1496	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	109.3186	92.9468	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	14.20 Call	27,000	56.8975	49.7090	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	11.8665	11.0045	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	150.7869	179.4368	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	214.6936	257.3799	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.03 Call	1,539	691.6568	0.0000	0.0000	0.0000	1,539	1,000,350.00		
Sep 2015	ZAEU	14.90 Call	7,500	164.2439	148.8444	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,291	300.0421	349.6571	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	788.0992	863.1764	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,291	174.8236	172.6022	0.0000	0.0000	0	0.00		
			<u>146,897</u>					<u>1,539.00</u>	<u>1,000,350.00</u>	<u>3,065,721.00</u>	<u>459,175,870.13</u>
		Total	323,633					4,659.00	42,110,332.00	9,562,092.00	82,067,102,369.23
Future											
Jun 2015	ZAFR	Future	7,458	12.7795	12.8037	0.0000	0.0000	0	0.00		
Sep 2015	ZAFR	Future	1,572	13.0423	13.0669	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	27,856	18.5166	18.2013	18.5200	18.2540	7,252	133,368,066.60		
Sep 2015	ZAGB	Future	950	18.8026	18.4831	18.7995	18.5579	460	8,568,674.00		
Dec 2015	ZAGB	Future	19	19.0837	18.7599	0.0000	0.0000	0	0.00		
Mar 2016	ZAGB	Future	20	19.3960	19.0698	19.3000	19.3000	20	386,000.00		
			<u>28,845</u>					<u>7,732.00</u>	<u>142,322,740.60</u>	<u>4,739,720.00</u>	<u>69,866,207,648.10</u>
Option											
Jun 2015	ZAGB	17.00 Put	17,000	34.0383	55.6953	0.0000	0.0000	0	0.00		
Jun 2015	ZAGB	20.00 Call	17,000	70.0426	46.5641	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	351.4915	446.5623	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>

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Total			63,675					7,732.00	142,322,740.60	5,716,764.00	70,073,276,882.53
Future											
	Jun 2015	ZAJY	Future	14,018	0.1028	0.1021	0.0000	0.0000	0	0.00	
				<u>14,018</u>					<u>0.00</u>	<u>0.00</u>	<u>655,051.00</u>
			Total	14,018					0.00	0.00	655,051.00
Future											
	Jun 2015	ZAKS	Future	10	0.1302	0.1288	0.0000	0.0000	0	0.00	
	Dec 2015	ZAKS	Future	1,870	0.1294	0.1280	0.0000	0.0000	0	0.00	
				<u>1,880</u>					<u>0.00</u>	<u>0.00</u>	<u>3,821.00</u>
			Total	1,880					0.00	0.00	3,821.00
Future											
	Jun 2015	ZANN	Future	50,100	0.0605	0.0601	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	112,380	0.0566	0.0564	0.0000	0.0000	0	0.00	
				<u>162,480</u>					<u>0.00</u>	<u>0.00</u>	<u>767,607.00</u>
			Total	162,480					0.00	0.00	767,607.00
Future											
	Sep 2015	ZANZ	Future	500	9.4643	9.4109	0.0000	0.0000	0	0.00	
				<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>143,150.00</u>
			Total	500					0.00	0.00	163,150.00
Future											
	Jun 2015	ZAUM	Future	612	12.3176	12.1965	12.3128	12.1810	17	20,790,780.00	
	Sep 2015	ZAUM	Future	108	12.5155	12.3928	12.4339	12.4339	2	2,486,780.00	
	Mar 2016	ZAUM	Future	27	12.9179	12.7922	0.0000	0.0000	0	0.00	
				<u>747</u>					<u>19.00</u>	<u>23,277,560.00</u>	<u>87,700.00</u>
			Total	747					19.00	23,277,560.00	92,223.00
Future											
	Jun 2015	ZAUS	Future	1,158,990	12.3176	12.1965	12.3300	12.1800	38,553	472,303,859.60	
	Sep 2015	ZAUS	Future	80,602	12.5155	12.3928	12.5028	12.3702	2,989	37,171,353.50	
	Dec 2015	ZAUS	Future	71,617	12.7077	12.5830	12.6841	12.6461	2,215	28,036,336.00	
	Mar 2016	ZAUS	Future	3,972	12.9179	12.7922	12.9065	12.8526	731	9,400,122.50	
	Jun 2016	ZAUS	Future	1,300	13.1162	12.9908	0.0000	0.0000	800	10,454,800.00	
				<u>1,316,481</u>					<u>45,288.00</u>	<u>557,366,471.60</u>	<u>84,453,764.00</u>
			Total						45,288.00	557,366,471.60	84,453,764.00
Option											
	Jun 2015	ZAUS	10.73 Put	22,850	3.3908	4.8021	0.0000	0.0000	0	0.00	
	Jun 2015	ZAUS	10.75 Put	10,000	3.5596	5.0527	0.0000	0.0000	0	0.00	

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Jun 2015	ZAUS	10.80 Put	9,100	4.0207	5.7388	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	6.2560	9.0897	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	6.5733	9.5736	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.35 Put	51,500	21.9121	32.7524	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	870.9402	765.3132	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	853.0740	748.2672	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	35.4740	51.7672	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	765.5043	665.2407	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	722.9310	626.8005	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Put	110	55.3310	80.3005	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.78 Put	15,000	81.6472	116.4658	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Put	6,000	86.6462	122.8467	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.00 Put	34,600	148.4704	199.1340	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.02 Put	7,000	155.8821	208.0216	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.04 Call	10,000	441.1228	373.6397	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.13 Call	15,000	388.3461	327.4756	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	301.2807	255.1482	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Call	30,000	224.8550	190.4976	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.50 Put	300	407.2550	493.9976	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	205.7143	174.4116	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	185.3549	157.3396	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	37,000	107.4631	92.8635	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Put	501	789.8631	896.3635	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	79.2245	69.1410	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Call	110	76.0652	66.4783	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.25 Put	201	1008.4652	1119.9783	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	57.5929	50.7171	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.50 Call	51,500	54.6968	48.1706	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	16.8766	20.7134	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1933.7596	1815.1928	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	37.4366	45.5207	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1554.3200	1439.9786	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	38.8200	47.1786	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.17 Call	10,000	1398.0208	1287.0448	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	55.3359	68.7104	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	65.9435	83.4939	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	35,000	102.1131	126.8057	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	110.3678	136.5647	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	1039.1334	944.9580	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.62 Put	10,000	128.2957	157.6164	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	762.3950	691.1965	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Put	35,000	246.8950	298.3965	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	12.08 Call	12,000	717.1938	649.8044	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.13 Call	1,237	690.2038	625.1556	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.23 Call	5,000	639.0640	578.5842	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	518.8396	470.0696	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	341.7472	310.7072	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.07 Call	20,000	339.2852	308.4990	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.10 Call	20,000	332.0273	301.9936	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	268.9678	245.4076	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	112,500	181.6233	166.6138	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	151.3592	139.3641	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	129.0197	119.2162	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1820.5162	1704.7724	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	62.8162	71.7724	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1775.2129	1660.1514	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	39,422	1597.0943	1485.1673	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1424.6351	1319.7692	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	163.7522	193.9032	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.75 Put	20,000	203.7541	239.2797	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.80 Put	1,100	219.4194	256.9244	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.90 Put	8,210	252.9539	294.4908	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.95 Call	2,114	1028.5328	947.4249	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.00 Put	96,600	289.4540	337.6370	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	12.15 Call	1,650	912.9778	845.2231	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	571.4794	531.0033	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	11,629	541.8967	504.0053	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	514.2437	478.7891	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	39,422	454.9001	424.4287	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.50 Call	12,450	441.4514	412.1385	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	293.6667	276.2716	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.84 Call	8,200	240.9513	227.9640	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.97 Call	8,210	228.8889	216.8997	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.00 Call	68,600	226.2403	214.4697	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	15.80 Call	53,000	194.7274	193.1906	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.05 Put	1,500	87.9677	99.0200	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.80 Put	1,000	237.1986	275.4465	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.83 Put	1,204	247.5601	286.9693	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	11.95 Put	1,000	291.6005	335.6941	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	14.59 Call	1,204	429.6043	409.5537	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	317.1656	315.2501	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	306.6957	307.1722	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	66.9594	65.2947	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>

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Total		2,827,040					45,288.00	557,366,471.60	101,190,679.00	825,413,333,605.89
Future										
Jun 2015	ZAZW	Future	16	1.6402	1.6196	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		3,553,603					70,074.00	913,588,008.40	136,053,626	1,160,419,785,288.62