



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-May-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Option										
Jun 2015	DAEU	14.41 Call	2,000	6.5107	15.7946	0.0000	0.0000	0	0.00	
			<u>2,000</u>					0.00	0.00	2 000.00
		Total	2,000					0.00	0.00	2 000.00
Future										
May 2015	DAUS	Future	0	11.8806	12.0645	0.0000	0.0000	6,230	74,016,138.00	
May 2015	DAUS	Future	1,462	11.8858	12.0745	0.0000	0.0000	0	0.00	
May 2015	DAUS	Future	4,766	11.8998	12.0886	0.0000	0.0000	157	1,886,166.60	
Jun 2015	DAUS	Future	288	11.9256	12.1149	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	4,136	11.9598	12.1496	0.0000	0.0000	0	0.00	
Jun 2015	DAUS	Future	7,712	11.9679	12.1578	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	400	11.9801	12.1701	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	2,477	11.9943	12.1844	0.0000	0.0000	0	0.00	
Jul 2015	DAUS	Future	750	12.0267	12.2173	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	250	12.0864	12.2781	0.0000	0.0000	0	0.00	
Aug 2015	DAUS	Future	600	12.0949	12.2867	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	285	12.1162	12.3083	0.0000	0.0000	0	0.00	
Sep 2015	DAUS	Future	1,950	12.1544	12.3470	0.0000	0.0000	0	0.00	
Oct 2015	DAUS	Future	250	12.2182	12.4116	0.0000	0.0000	0	0.00	
Nov 2015	DAUS	Future	250	12.2781	12.4723	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	276	12.3064	12.5008	0.0000	0.0000	0	0.00	
Dec 2015	DAUS	Future	250	12.3347	12.5293	0.0000	0.0000	0	0.00	
Mar 2016	DAUS	Future	272	12.5134	12.7092	0.0000	0.0000	0	0.00	
Jun 2016	DAUS	Future	264	12.7140	12.9112	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	259	12.9214	13.1186	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	13.1118	13.3091	0.0000	0.0000	0	0.00	
			<u>27,148</u>					<u>6,387.00</u>	<u>75,902,304.60</u>	<u>3 082 691.00</u>
										<u>30 348 859 605.40</u>
Option										
May 2015	DAUS	12.06 Call	10,000	19.8417	94.3040	0.0000	0.0000	0	0.00	
May 2015	DAUS	12.11 Call	4,000	13.6490	72.6836	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>
May 2015	DAUS	11.96 Call	7,000	95.8286	212.9293	0.0000	0.0000	0	0.00
May 2015	DAUS	12.36 Call	7,000	18.8287	57.2772	0.0000	0.0000	0	0.00
May 2015	DAUS	10.80 Put	300	0.5640	0.5212	0.0000	0.0000	0	0.00
May 2015	DAUS	10.94 Put	3,655	0.9230	0.8988	0.0000	0.0000	0	0.00
May 2015	DAUS	11.15 Put	250	2.0693	1.7939	0.0000	0.0000	0	0.00
May 2015	DAUS	11.90 Call	3,655	127.1672	259.2535	0.0000	0.0000	0	0.00
May 2015	DAUS	12.21 Call	250	39.7974	102.3598	0.0000	0.0000	0	0.00
May 2015	DAUS	15.48 Call	300	0.0548	0.1093	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.30 Call	10,000	52.1537	111.9314	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.60 Put	5,500	49.1875	28.2447	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.45 Call	5,500	36.0744	80.2277	0.0000	0.0000	0	0.00
Jun 2015	DAUS	10.80 Put	300	5.0269	4.7882	0.0000	0.0000	0	0.00
Jun 2015	DAUS	11.15 Put	250	19.4539	15.0356	0.0000	0.0000	0	0.00
Jun 2015	DAUS	12.46 Call	250	97.2302	161.0931	0.0000	0.0000	0	0.00
Jun 2015	DAUS	15.88 Call	300	2.1391	6.0563	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.38 Call	5,500	141.8317	218.2857	0.0000	0.0000	0	0.00
Jul 2015	DAUS	10.80 Put	300	16.8376	15.6212	0.0000	0.0000	0	0.00
Jul 2015	DAUS	11.15 Put	250	45.2663	36.6668	0.0000	0.0000	0	0.00
Jul 2015	DAUS	12.71 Call	250	140.3843	202.3592	0.0000	0.0000	0	0.00
Jul 2015	DAUS	16.15 Call	300	12.1773	20.9549	0.0000	0.0000	0	0.00
Aug 2015	DAUS	10.80 Put	300	29.8863	27.5548	0.0000	0.0000	0	0.00
Aug 2015	DAUS	11.15 Put	250	66.0736	54.8608	0.0000	0.0000	0	0.00
Aug 2015	DAUS	12.97 Call	250	164.8537	223.9549	0.0000	0.0000	0	0.00
Aug 2015	DAUS	16.50 Call	300	22.5537	34.5567	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	42.6837	40.5061	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	83.1461	71.4994	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	133.0990	114.3154	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	186.1176	243.1646	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	113.8847	150.0967	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	33.7286	51.0165	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	54.6119	52.8795	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	97.1429	85.3551	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	204.9747	261.1845	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	48.7463	68.8056	0.0000	0.0000	0	0.00
Nov 2015	DAUS	10.80 Put	300	65.2427	62.8893	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	108.5031	97.8322	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	219.1529	273.7126	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	54.1963	74.5959	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	73.8919	70.6934	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	118.9987	107.7800	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	228.1150	280.1664	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	57.1566	77.2822	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2016	DAUS	11.60 Put	1,000	253.8084	221.2252	0.0000	0.0000	0	0.00	
Feb 2016	DAUS	15.40 Call	1,000	230.3963	256.4684	0.0000	0.0000	0	0.00	
			<u>74,610</u>					<u>0.00</u>	<u>0.00</u>	<u>5 105 669.00</u>
		Total	101,758					6,387.00	75,902,304.60	8 188 360.00
										30 348 859 605.40
Future										
Jun 2015	EUUS	Future	1,095	1.1349	1.1248	0.0000	0.0000	0	0.00	
Sep 2015	EUUS	Future	25,043	1.1364	1.1264	1.1341	1.1341	1,279	14,497,681.00	
			<u>26,138</u>					<u>1,279.00</u>	<u>14,497,681.00</u>	<u>68 706.00</u>
		Total	26,138					1,279.00	14,497,681.00	68 706.00
										806 546 092.00
Future										
Jun 2015	ZAAD	Future	13,782	9.6553	9.6580	9.6500	9.6093	105	1,009,180.00	
Sep 2015	ZAAD	Future	1,365	9.7585	9.7621	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	Future	41	9.8659	9.8683	0.0000	0.0000	0	0.00	
			<u>15,188</u>					<u>105.00</u>	<u>1,009,180.00</u>	<u>2 528 915.00</u>
										20 052 086 429.80
Option										
Jun 2015	ZAAD	8.40 Put	201	0.0786	0.0939	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	8.65 Put	201	0.3679	0.4393	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.00 Put	5,451	3.4911	3.8329	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.15 Call	201	513.9486	517.1934	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.50 Call	201	220.7360	224.3710	0.0000	0.0000	0	0.00	
Jun 2015	ZAAD	9.65 Call	201	130.1472	133.3859	0.0000	0.0000	0	0.00	
			<u>6,456</u>					<u>0.00</u>	<u>0.00</u>	<u>30 574.00</u>
		Total	21,644					105.00	1,009,180.00	2 559 489.00
										20 052 086 429.80
Future										
Jun 2015	ZACA	Future	3,936	9.9591	10.1011	0.0000	0.0000	0	0.00	
			<u>3,936</u>					<u>0.00</u>	<u>0.00</u>	<u>30 412.00</u>
		Total	3,936					0.00	0.00	30 412.00
										237 164 332.50
Future										
Jun 2015	ZAEU	Future	158,307	13.5408	13.6336	13.6132	13.4995	470	6,379,005.50	
Sep 2015	ZAEU	Future	23,192	13.7788	13.8733	0.0000	0.0000	225	3,112,560.00	
Dec 2015	ZAEU	Future	10,480	14.0142	14.1105	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	Future	3,000	14.2808	14.3782	0.0000	0.0000	0	0.00	
			<u>194,979</u>					<u>695.00</u>	<u>9,491,565.50</u>	<u>6 541 891.00</u>
										82 233 643 196.10
Option										
Jun 2015	ZAEU	12.25 Put	27,000	1.7882	1.8390	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	12.65 Put	200	8.0114	7.9872	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	13.40 Put	7,300	135.4518	118.1872	0.0000	0.0000	0	0.00	

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Jun 2015	ZAEU	13.78 Call	35,000	113.9849	161.7208	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	14.20 Call	27,000	40.0336	64.4147	0.0000	0.0000	0	0.00	
Jun 2015	ZAEU	15.35 Call	7,300	2.2387	4.8123	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.70 Put	7,900	74.5427	66.9231	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	12.90 Put	7,500	106.3994	97.2301	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	13.03 Call	1,539	881.2549	965.4305	0.0000	0.0000	0	0.00	
Sep 2015	ZAEU	14.90 Call	7,500	159.9823	192.3885	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.05 Put	6,682	179.1916	169.7665	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	532.8656	505.1327	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.50 Call	6,682	159.5862	182.7745	0.0000	0.0000	0	0.00	
			147,679					0.00	0.00	3 066 992.00
		Total	342,658					695.00	9,491,565.50	9 608 883.00 82 233 643 196.10
Future										
Jun 2015	ZAFR	Future	7,258	13.0138	13.1045	0.0000	0.0000	0	0.00	
Sep 2015	ZAFR	Future	1,563	13.2776	13.3708	0.0000	0.0000	0	0.00	
			8,821					0.00	0.00	441 450.00 4 044 837 071.50
		Total	8,821					0.00	0.00	441 450.00 4 044 837 071.50
Future										
Jun 2015	ZAGB	Future	30,054	18.7568	18.9780	18.9750	18.7153	1,979	37,239,421.60	
Sep 2015	ZAGB	Future	1,481	19.0468	19.2714	19.0141	18.9946	260	4,938,791.00	
Dec 2015	ZAGB	Future	8,264	19.3328	19.5595	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	Future	35	19.6528	19.8795	0.0000	0.0000	0	0.00	
			39,834					2,239.00	42,178,212.60	4 793 274.00 70 866 994 020.50
Option										
Jun 2015	ZAGB	17.00 Put	17,000	9.4094	9.2120	0.0000	0.0000	0	0.00	
Jun 2015	ZAGB	20.00 Call	17,000	35.9978	67.2825	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.00 Put	16,500	195.6287	159.3271	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.16 Put	16,500	241.5187	196.8363	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	18.50 Put	18,900	361.0826	298.2428	0.0000	0.0000	0	0.00	
Sep 2015	ZAGB	20.50 Call	20,000	227.0093	294.2900	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	17.87 Put	830	222.8700	200.2421	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	16,500	525.2604	619.3242	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	433.2904	514.8235	0.0000	0.0000	0	0.00	
			142,130					0.00	0.00	1 124 443.00 0.00
		Total	181,964					2,239.00	42,178,212.60	5 917 717.00 70 866 994 020.50
Future										
Jun 2015	ZAJY	Future	14,018	0.1002	0.1011	0.0000	0.0000	0	0.00	
			14,018					0.00	0.00	655 051.00 6 702 058 338.60

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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	0.1230	0.1247	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1223	0.1216	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	43,800	0.0595	0.0604	0.0000	0.0000	0	0.00		
Sep 2015	ZANN	Future	6,000	0.0569	0.0578	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	112,080	0.0556	0.0564	0.0000	0.0000	0	0.00		
			<u>161,880</u>					<u>0.00</u>	<u>0.00</u>	786 207.00	4 366 125 040.00
Total			161,880					0.00	0.00	786 207.00	4 366 125 040.00
Future											
Sep 2015	ZANZ	Future	500	8.9631	8.9605	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	143 150.00	1 093 934 690.00
Total			500					0.00	0.00	163 150.00	1 093 934 690.00
Future											
Jun 2015	ZAUM	Future	711	11.9316	12.1210	12.1113	11.9118	84	100,810,300.00		
Sep 2015	ZAUM	Future	195	12.1247	12.3169	12.3009	12.1144	56	68,387,140.00		
Dec 2015	ZAUM	Future	24	12.3130	12.5074	12.3712	12.3692	10	12,369,400.00		
Mar 2016	ZAUM	Future	31	12.5202	12.7161	12.5257	12.5257	4	5,010,280.00		
			<u>961</u>					<u>154.00</u>	<u>186,577,120.00</u>	89 009.00	87 667 181 130.00
Total			961					154.00	186,577,120.00	93 532.00	87 667 181 130.00
Future											
Jun 2015	ZAUS	Future	952,310	11.9316	12.1210	12.1113	11.9100	67,121	804,738,703.10		
Sep 2015	ZAUS	Future	188,238	12.1247	12.3169	12.3009	12.1000	18,620	227,538,444.40		
Dec 2015	ZAUS	Future	88,264	12.3130	12.5074	12.4862	12.3108	3,335	41,463,952.00		
Mar 2016	ZAUS	Future	5,042	12.5202	12.7161	12.5817	12.5051	413	5,180,389.10		
Jun 2016	ZAUS	Future	1,300	12.7224	12.9197	0.0000	0.0000	0	0.00		
			<u>1,235,154</u>					<u>89,489.00</u>	<u>1,078,921,488.60</u>	85 713 866.00	836 358 218 212.10
Option											
Jun 2015	ZAUS	10.73 Put	22,850	1.8317	1.3884	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	1.9875	1.4880	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	2.4364	1.7698	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	5.0334	3.5455	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	5.4515	3.8619	0.0000	0.0000	0	0.00		

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Jun 2015	ZAUS	11.35 Put	51,500	22.5961	15.8709	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.48 Call	1,600	492.7912	666.7005	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Call	3,940	476.4678	648.6219	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.50 Put	1,750	44.8678	27.6219	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.60 Call	500	398.6555	563.3270	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Call	800	362.3334	522.5971	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.65 Put	110	80.7334	51.5971	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.78 Put	15,000	125.2127	82.6172	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	11.80 Put	6,000	133.2547	88.3517	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Call	11,000	168.1308	282.1886	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.00 Put	34,600	236.5308	161.1886	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.02 Put	7,000	249.0908	170.0758	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.04 Call	10,000	153.5467	260.2590	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.13 Call	15,000	124.8250	216.4141	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.15 Call	2,000	119.1563	207.9959	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.30 Call	1,600	83.7810	153.4852	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.40 Call	125	66.1168	124.7207	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Call	31,000	52.1755	101.0802	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.50 Put	300	620.5755	480.0802	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.56 Call	1,750	45.7115	89.0324	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.60 Call	125	41.8898	81.7914	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	12.63 Call	9,100	39.2541	76.7447	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Call	15,000	18.3419	36.7546	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.00 Put	501	1086.7419	915.7546	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.22 Call	22,850	11.8342	24.4339	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Call	110	11.1382	23.1501	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.25 Put	201	1329.5382	1152.1501	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.46 Call	22,320	7.3804	15.8034	0.0000	0.0000	0	0.00
Jun 2015	ZAUS	13.50 Call	51,500	6.8417	14.7124	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.56 Put	18,946	23.6290	22.8509	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	13,700	1550.1498	1741.3945	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	52.6677	46.6528	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	1179.7569	1365.1243	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	55.0569	48.2243	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	1033.7699	1214.2114	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	84.0548	71.5322	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	100.4871	85.4519	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,500	148.3570	126.0472	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	161.3647	135.1927	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	706.8639	866.7229	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	500	182.1639	149.8229	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	189.4417	154.9490	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	11.80 Put	5,000	262.6957	212.9270	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	484.8312	614.3109	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	42,000	360.1312	297.4109	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	12,000	448.3330	572.5538	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	427.5524	547.7128	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	800	400.7501	514.5179	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.23 Call	5,000	389.8040	500.8490	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	304.5413	396.2208	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	1,600	233.7360	307.7146	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	188.2885	249.4138	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	186.7713	247.4612	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	182.3088	241.7161	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Call	8,775	144.2593	192.4440	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	94.4448	126.6087	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	78.2990	104.8232	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	68.8097	89.0146	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	1449.0468	1639.7796	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	86.0468	82.3796	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	1404.6625	1594.9959	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,422	1238.7091	1418.9629	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	1084.8396	1257.7367	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	231.9435	204.5962	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	283.0979	247.3620	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	305.4933	263.9637	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	352.9549	299.2980	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	96,600	403.8713	344.9974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.10 Call	537	671.0959	801.4353	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	649.4037	777.1656	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	384.8539	470.6173	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	13,241	363.7404	445.3240	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	344.1912	421.8143	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,422	302.9512	371.8894	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	12,987	293.7606	360.6951	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	192.9626	238.4910	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	163.4005	196.3044	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	161.6413	186.7279	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	66,100	161.2833	184.6273	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	156.9914	175.5901	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	134.1139	123.6861	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	333.1040	294.2782	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	344.9631	304.9228	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	377.7860	334.4446	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	11.95 Put	1,000	394.8545	349.8230	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	12.11 Put	786	478.7946	419.7323	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	13.94 Call	788	394.1019	465.8911	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.31 Call	786	343.5027	406.6591	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	14.59 Call	1,204	311.9454	369.4077	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	15.75 Call	1,000	259.6716	293.8363	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	16.50 Call	1,000	249.3068	291.7120	0.0000	0.0000	0	0.00	
Mar 2016	ZAUS	20.23 Call	1,500	43.5182	54.3204	0.0000	0.0000	0	0.00	
			<u>1,491,429</u>					<u>0.00</u>	<u>0.00</u>	<u>16 871 654.00</u>
		Total	2,726,583					89,489.00	1,078,921,488.60	102 585 520.00
										836 358 218 212.10
Future										
Jun 2015	ZAZW	Future	16	1.6111	1.6273	0.0000	0.0000	0	0.00	
Sep 2015	ZAZW	Future	90	1.5682	1.5836	0.0000	0.0000	0	0.00	
			<u>106</u>					<u>0.00</u>	<u>0.00</u>	<u>187.00</u>
		Total	106					0.00	0.00	187.00
										1 535 260.00
		Grand Total	3,594,847					100,348.00	1 408 577 552.30	137,903,485
										1,174,696,004,936.10