



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-January-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	196.8818	239.6135	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											
Jan 2015	DAEU	13.90 Call	10,000	33.1499	69.4199	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Call	2,000	56.9559	83.1893	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	803.7559	703.9893	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	285.0792	336.7238	0.0000	0.0000	0	0.00		
			<u>16,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>1 300 000.00</u>
		Total	16,000					0.00	0.00	10 000.00	1 300 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	804.2757	708.8405	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	1078.1674	977.0055	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	1206.8542	1104.7693	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	0.0271	0.0234	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	0.1474	0.1309	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	0.1534	0.1364	0.0000	0.0000	0	0.00		
			<u>33,442</u>					<u>0.00</u>	<u>0.00</u>	<u>27 697.00</u>	<u>22 161 429.96</u>
		Total	33,442					0.00	0.00	27 697.00	22 161 429.96
Future											
Jan 2015	DAUS	Future	172	11.5188	11.6077	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.5427	11.6314	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	268	11.5465	11.6351	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,671	11.5963	11.6842	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.6001	11.6880	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.6248	11.7129	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,853	11.6540	11.7420	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>
Apr 2015	DAUS	Future	2,700	11.7164	11.8045	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.7731	11.8614	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.7985	11.8870	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.8318	11.9203	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	11.8965	11.9854	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	11.9536	12.0430	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	11.9811	12.0708	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.0166	12.1065	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.0764	12.1664	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.1330	12.2228	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.1592	12.2490	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.1855	12.2752	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.3539	12.4446	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.5430	12.6353	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.7489	12.8431	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	12.9380	13.0339	0.0000	0.0000	0	0.00		
			<u>20,355</u>					<u>0.00</u>	<u>0.00</u>	<u>2 743 637.00</u>	<u>26 300 798 148.20</u>

Option

Jan 2015	DAUS	11.75 Put	4,000	237.6233	164.2706	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.63 Call	5,000	68.1518	113.0334	0.0000	0.0000	0	0.00
Jan 2015	DAUS	10.80 Put	300	3.2036	3.1047	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.15 Put	250	19.4401	13.3338	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.45 Call	250	181.1826	249.2975	0.0000	0.0000	0	0.00
Jan 2015	DAUS	14.27 Call	300	0.2388	0.3561	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.62 Call	10,000	107.2556	156.1732	0.0000	0.0000	0	0.00
Jan 2015	DAUS	11.64 Call	10,000	100.3851	146.3118	0.0000	0.0000	0	0.00
Feb 2015	DAUS	10.80 Put	300	11.0418	9.8930	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.15 Put	250	43.6488	32.4826	0.0000	0.0000	0	0.00
Feb 2015	DAUS	11.60 Call	250	206.9366	260.6056	0.0000	0.0000	0	0.00
Feb 2015	DAUS	14.50 Call	300	1.2124	1.3554	0.0000	0.0000	0	0.00
Mar 2015	DAUS	10.80 Put	300	21.9859	17.8488	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.04 Put	2,083	48.6963	41.3924	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.15 Put	250	72.2369	58.4451	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.61 Call	2,083	295.7472	351.1403	0.0000	0.0000	0	0.00
Mar 2015	DAUS	11.81 Call	250	220.4682	262.7710	0.0000	0.0000	0	0.00
Mar 2015	DAUS	14.85 Call	300	1.8840	10.6101	0.0000	0.0000	0	0.00
Apr 2015	DAUS	11.20 Put	22,187	89.1739	73.6301	0.0000	0.0000	0	0.00
Apr 2015	DAUS	12.24 Call	22,187	131.7445	158.7524	0.0000	0.0000	0	0.00
Apr 2015	DAUS	10.80 Put	300	37.1486	32.7488	0.0000	0.0000	0	0.00
Apr 2015	DAUS	11.15 Put	250	94.7952	81.9814	0.0000	0.0000	0	0.00
Apr 2015	DAUS	12.00 Call	250	245.5785	283.4414	0.0000	0.0000	0	0.00
Apr 2015	DAUS	15.15 Call	300	34.8228	39.0993	0.0000	0.0000	0	0.00

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May 2015	DAUS	10.80 Put	300	50.9927	45.8785	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	70.5470	63.6053	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	110.6979	100.0828	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	344.0218	387.2526	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	258.1408	291.9032	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	52.4208	61.9127	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	63.8806	57.9866	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	128.1106	115.7024	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	265.7654	295.4588	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	62.0242	69.0033	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	75.3770	68.5835	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	143.7867	130.1741	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	281.9513	308.3710	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	76.0955	87.7719	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	83.6293	76.5896	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	155.7475	141.3819	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	290.7849	313.7230	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	86.4136	95.9660	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	90.0225	84.0310	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	165.0628	149.5435	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	240.0410	219.4365	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	300.0436	320.3691	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	220.3165	234.3532	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	98.4213	111.2626	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	99.1629	92.8507	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	174.4528	157.4351	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	308.4752	326.4398	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	114.5192	125.5839	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	109.1240	100.9826	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	181.5774	163.5744	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	315.4275	331.2282	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	114.2297	121.2404	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	116.6292	107.8067	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	186.4355	167.6879	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	319.8784	334.2222	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	112.1143	122.5310	0.0000	0.0000	0	0.00		
			<u>100,050</u>					<u>0.00</u>	<u>0.00</u>	<u>4 755 669.00</u>	<u>372 365 626.43</u>
	Total		120,405					0.00	0.00	7 499 306.00	26 673 163 774.63

Future

Mar 2015	EUUS	Future	116	1.1785	1.1804	1.1835	1.1790	12	141,713.00
Jun 2015	EUUS	Future	300	1.1795	1.1814	0.0000	0.0000	0	0.00

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			416					12.00	141,713.00	13 722.00	186 557 711.00
		Total	416					12.00	141,713.00	13 722.00	186 557 711.00
Future											
	Mar 2015	ZAAD	Future	22,578	9.4645	9.4681	0.0000	0.0000	0	0.00	
	Jun 2015	ZAAD	Future	7,870	9.5455	9.5491	9.5620	9.5620	250	2,390,500.00	
	Sep 2015	ZAAD	Future	750	9.6370	9.6417	9.6425	9.6425	150	1,446,375.00	
				31,198					400.00	3,836,875.00	2 455 945.00
											19 367 378 064.70
Option											
	Mar 2015	ZAAD	9.40 Put	201	161.3271	169.8808	0.0000	0.0000	0	0.00	
	Mar 2015	ZAAD	9.70 Call	201	111.4670	122.0702	0.0000	0.0000	0	0.00	
	Mar 2015	ZAAD	10.20 Call	201	31.5061	37.3539	0.0000	0.0000	0	0.00	
				603					0.00	0.00	4 118.00
		Total	31,801					400.00	3,836,875.00	2 460 063.00	19 368 032 117.36
Future											
	Mar 2015	ZACA	Future	75	9.7861	9.9070	0.0000	0.0000	0	0.00	
				75					0.00	0.00	28 281.00
		Total	75					0.00	0.00	28 281.00	216 715 558.10
Future											
	Mar 2015	ZAEU	Future	78,847	13.7085	13.8347	13.8693	13.7500	476	6,595,236.30	
	Jun 2015	ZAEU	Future	11,254	13.9238	14.0507	14.0738	14.0000	660	9,279,035.00	
	Sep 2015	ZAEU	Future	6,707	14.1615	14.2915	14.3080	14.3038	500	7,152,520.00	
				96,808					1,636.00	23,026,791.30	5 705 005.00
											71 125 334 809.40
Option											
	Mar 2015	ZAEU	13.40 Put	35,000	139.9236	110.1577	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	13.80 Put	15,000	332.9908	276.4312	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.00 Put	12,800	471.6546	400.1246	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.02 Put	8,500	486.4943	413.8161	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	14.25 Put	20,000	667.4440	582.9865	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.00 Call	713	50.3683	68.0539	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.05 Call	14,500	47.7879	64.5567	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.25 Call	7,000	38.1644	52.7379	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.28 Call	5,700	36.9401	51.0346	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.31 Call	8,500	35.7667	49.3977	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.32 Call	20,000	35.3862	48.8654	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.36 Call	32,000	33.9147	46.8102	0.0000	0.0000	0	0.00	
	Mar 2015	ZAEU	15.50 Call	7,100	29.3524	40.4149	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	13.40 Put	7,300	205.4476	174.4655	0.0000	0.0000	0	0.00	
	Jun 2015	ZAEU	15.35 Call	7,300	163.5228	191.9985	0.0000	0.0000	0	0.00	

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Dec 2015	ZAEU	13.90 Put	6,076	459.9285	409.7687	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	343.0370	371.3134	0.0000	0.0000	0	0.00		
			213,565					0.00	0.00	2 739 045.00	384 817 418.74
		Total	310,373					1,636.00	23,026,791.30	8 444 050.00	71 510 152 228.14
Future											
Mar 2015	ZAFR	Future	2,308	11.4240	11.5276	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,452	11.6202	11.7263	11.7444	11.7382	100	1,174,130.00		
			8,760					100.00	1,174,130.00	431 296.00	3 916 456 268.30
		Total	8,760					100.00	1,174,130.00	431 296.00	3 916 456 268.30
Future											
Mar 2015	ZAGB	Future	33,124	17.5697	17.6723	17.7476	17.7476	250	4,436,900.00		
Jun 2015	ZAGB	Future	5,807	17.8169	17.9194	17.9519	17.8280	225	4,036,080.00		
Sep 2015	ZAGB	Future	1,820	18.0867	18.1909	18.2167	18.1108	225	4,096,110.00		
			40,751					700.00	12,569,090.00	4 531 949.00	66 094 715 941.50
Option											
Mar 2015	ZAGB	16.72 Put	25,000	62.2804	55.7553	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	125.3569	109.2869	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	49.1977	69.4688	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	31.9786	48.0934	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	20.6233	29.7534	0.0000	0.0000	0	0.00		
			57,162					0.00	0.00	881 214.00	198 252 206.43
		Total	97,913					700.00	12,569,090.00	5 413 163.00	66 292 968 147.93
Future											
Mar 2015	ZAJY	Future	3,826	0.0976	0.0981	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.0992	0.0997	0.0997	0.0997	6,858	68,320,539.00		
			17,824					6,858.00	68,320,539.00	650 460.00	6 656 144 380.20
		Total	17,824					6,858.00	68,320,539.00	650 460.00	6 656 144 380.20
Future											
Mar 2015	ZAKS	Future	8	0.1260	0.1261	0.0000	0.0000	0	0.00		
			8					0.00	0.00	51.00	648 570.00
		Total	8					0.00	0.00	51.00	648 570.00
Future											
Mar 2015	ZANN	Future	332	0.0579	0.0587	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	56,554	0.0594	0.0546	0.0000	0.0000	0	0.00		
			56,886					0.00	0.00	170 645.00	1 073 030 100.00
		Total	56,886					0.00	0.00	170 645.00	1 073 030 100.00

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Future											
Mar 2015	ZAUM	Future	1,503	11.6326	11.7207	11.7297	11.6675	53	61,942,140.00		
Jun 2015	ZAUM	Future	109	11.8044	11.8928	11.9100	11.8566	23	27,350,900.00		
Sep 2015	ZAUM	Future	10	11.9890	12.0787	12.0842	12.0793	10	12,081,750.00		
			<u>1,622</u>					<u>86.00</u>	<u>101,374,790.00</u>	<u>79 737.00</u>	<u>76 509 272 600.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	44913.1330	51981.8817	0.0000	0.0000	0	0.00		
			<u>420</u>					<u>0.00</u>	<u>0.00</u>	<u>4 103.00</u>	<u>137 198 464.38</u>
		Total	2,042					86.00	101,374,790.00	83 840.00	76 646 471 064.38
Future											
Mar 2015	ZAUS	Future	1,187,782	11.6326	11.7207	11.7355	11.6326	6,705	78,216,507.90		
Jun 2015	ZAUS	Future	80,991	11.8044	11.8928	11.9115	11.8316	5,230	62,225,708.50		
Sep 2015	ZAUS	Future	26,583	11.9890	12.0787	12.0915	12.0544	1,166	14,087,178.50		
Dec 2015	ZAUS	Future	36,132	12.1653	12.2550	0.0000	0.0000	0	0.00		
			<u>1,331,488</u>					<u>13,101.00</u>	<u>154,529,394.90</u>	<u>76 904 527.00</u>	<u>730 028 779 345.00</u>
Option											
Mar 2015	ZAUS	10.10 Put	69,965	2.5565	2.6476	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	3.9404	3.9882	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	5.9780	5.8107	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	12.2823	10.7423	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	14.7320	12.7654	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	16.9990	14.6285	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	17.6128	15.1312	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	24.9244	21.0985	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	25,000	667.3939	749.8088	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	470.4205	541.9275	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	103.5410	84.6920	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	372.6883	437.1135	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Put	1,500	140.0883	116.4135	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	148.2237	123.5438	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	165.3217	138.6008	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	183.5192	154.7226	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	295.4016	352.6079	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	290.3913	347.0698	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	207.7913	176.3698	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	266.3297	320.3650	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.61 Put	1,070	239.1146	204.5198	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	305.3576	262.9337	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	177.0888	216.3235	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	438.4533	386.8555	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	11.99 Call	1,070	142.0889	175.1988	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	139.8981	172.6020	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	507.2981	451.9020	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	129.4931	160.2448	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	67.8010	85.5639	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	935.2010	864.8639	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	61.0636	77.2866	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	58.7592	74.4474	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	45.2045	57.9313	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	32.8153	43.1875	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	6.6331	10.0567	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	50.0923	44.8091	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	52.4194	46.9341	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	58.6280	52.6107	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	86.0918	77.8035	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	89.6866	81.1089	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	0	167.4107	145.0895	0.0000	0.0000	6,000	750,000.00		
Jun 2015	ZAUS	11.40 Put	4,800	207.2293	181.5542	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	0	228.9348	201.5856	0.0000	0.0000	5,000	916,650.00		
Jun 2015	ZAUS	11.50 Put	1,750	251.8174	222.7922	0.0000	0.0000	6,000	1,221,288.00		
Jun 2015	ZAUS	11.60 Call	500	505.4307	561.4741	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	481.7105	0.0000	0.0000	0.0000	800	407,200.00		
Jun 2015	ZAUS	11.80 Call	500	416.8749	466.4728	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	271.3795	0.0000	0.0000	0.0000	1,600	416,000.00		
Jun 2015	ZAUS	12.56 Call	1,750	221.0495	247.7521	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	209.6318	234.9882	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	161.2866	180.7354	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	138.7562	155.9928	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	119.0589	133.6865	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	60.4537	56.3959	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1453.0513	1538.5926	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	121.2494	109.4031	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1114.3441	1191.9959	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	125.3441	113.2959	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	196.8732	181.7628	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	15,000	285.3508	251.4331	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	304.3905	269.3574	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	554.5283	596.8822	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	411.8333	442.3684	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	307.5213	329.1601	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	100,000	201.7235	215.2959	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	180.4987	192.0809	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	14.58 Call	22,320	178.1249	180.8339	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1350.3823	1431.2816	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	135.0823	126.2816	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1312.0090	1388.7463	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1165.2532	1234.4280	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1029.7207	1094.4152	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	350.1753	314.6300	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	466.2332	489.6334	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	447.7795	469.9359	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	430.5589	451.5480	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	392.8133	412.2320	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	286.6185	299.2110	0.0000	0.0000	0	0.00		
			<u>1,359,100</u>					<u>19,400.00</u>	<u>3,711,138.00</u>	<u>15 116 479.00</u>	<u>3 856 844 053.47</u>
	Total		2,690,588					32,501.00	158,240,532.90	92 021 006.00	733 885 623 398.47
Future											
Mar 2015	ZAZW	Future	12	1.7388	1.7341	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		3,396,545					42,293.00	368 684 461.20	124,220,473	1,037,131,007,096.11