



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-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	157.5447	135.3983	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
Future											
Mar 2015	CAGE	Future	30	988.7500	869.2100	0.0000	0.0000	0	0.00		
			<u>30</u>					<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>450 000.00</u>
		Total	30					0.00	0.00	30.00	450 000.00
Option											
Feb 2015	DAEU	12.87 Call	5,000	270.3930	233.6556	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	13.17 Call	4,000	112.4002	96.9035	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Call	2,000	7.0179	8.9883	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	1268.5179	1314.6883	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	168.6075	163.4942	0.0000	0.0000	0	0.00		
			<u>15,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>1 064 000.00</u>
		Total	15,000					0.00	0.00	5 000.00	1 064 000.00
Future											
Jan 2015	DAUS	Future	0	11.5950	11.5253	0.0000	0.0000	268	3,107,460.00		
Feb 2015	DAUS	Future	1,405	11.6190	11.5454	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	681	11.6209	11.5472	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,671	11.6358	11.5618	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,140	11.6396	11.5654	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.6637	11.5891	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,853	11.6916	11.6163	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,700	11.7509	11.6744	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.8058	11.7282	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.8305	11.7524	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	11.8629	11.7840	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>
Jul 2015	DAUS	Future	250	11.9257	11.8455	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	11.9812	11.8997	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.0080	11.9259	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.0424	11.9596	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.0999	12.0157	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.1525	12.0679	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.1769	12.0921	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.2012	12.1163	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.3554	12.2694	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.5302	12.4426	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.7206	12.6311	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	12.8954	12.8042	0.0000	0.0000	0	0.00		
			<u>18,446</u>					<u>268.00</u>	<u>3,107,460.00</u>	<u>2 762 070.00</u>	<u>26 512 885 836.40</u>

Option

Feb 2015	DAUS	11.61 Call	5,000	116.7042	85.9164	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	3.0557	3.5035	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Put	250	13.6469	23.2488	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.60 Call	250	175.8954	142.0791	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	0.5053	0.5987	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	12.5382	14.4010	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	26.9772	32.0037	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	40.9100	52.5783	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	276.7007	236.1661	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	194.2723	166.6524	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	1.0874	0.8933	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	54.4510	67.9073	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	105.3510	90.3581	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	19.4048	24.6173	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	61.0378	76.6571	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	221.4042	195.3991	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	21.5399	16.3837	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	32.5493	37.4334	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	48.0577	55.6908	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	81.9527	95.3707	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	325.2562	292.9590	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	238.9659	213.8995	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	42.2411	33.0479	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	45.6869	51.4031	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	100.1396	114.0007	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	250.3863	226.1224	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	53.7764	43.5256	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	56.5796	63.5082	0.0000	0.0000	0	0.00		

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Jul 2015	DAUS	11.15 Put	250	116.3485	129.4320	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	268.3433	243.7300	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	72.6747	58.5617	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	65.4828	73.7343	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	130.1510	145.2496	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	278.5363	255.7648	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	81.0048	64.9028	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	74.9202	81.9808	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	141.3084	158.0617	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	212.1851	240.1651	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	289.0048	266.6885	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	210.5302	192.7263	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	93.3400	78.9727	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	82.9760	88.7734	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	150.4278	168.6926	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	297.9127	276.9165	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	113.9327	94.9113	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	90.9992	95.4487	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	158.1590	175.3621	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	306.6079	284.9913	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	110.2842	93.6527	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	98.4510	100.4184	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	163.5185	179.6106	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	313.1897	291.1294	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	109.9237	96.7284	0.0000	0.0000	0	0.00		
				<u>74,950</u>				<u>0.00</u>	<u>0.00</u>	<u>4 776 669.00</u>	<u>374 206 306.43</u>
			Total	93,396				268.00	3,107,460.00	7 538 739.00	26 887 092 142.83
Future											
Mar 2015	EUUS	Future	358	1.1306	1.1340	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	250	1.1316	1.1351	0.0000	0.0000	0	0.00		
				<u>608</u>				<u>0.00</u>	<u>0.00</u>	<u>14 595.00</u>	<u>196 597 652.00</u>
			Total	608				0.00	0.00	14 595.00	196 597 652.00
Future											
Mar 2015	ZAAD	Future	9,283	9.0140	8.9937	9.0783	9.0032	521	4,728,123.20		
Jun 2015	ZAAD	Future	10,245	9.0918	9.0685	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	750	9.1785	9.1543	9.2096	9.1876	35	322,121.00		
				<u>20,278</u>				<u>556.00</u>	<u>5,050,244.20</u>	<u>2 478 778.00</u>	<u>19 583 048 462.30</u>
Option											
Mar 2015	ZAAD	9.00 Put	5,000	205.4915	194.8968	0.0000	0.0000	5,000	277,850.00		
Mar 2015	ZAAD	9.40 Put	201	470.7327	470.5101	0.0000	0.0000	0	0.00		

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Mar 2015	ZAAD	9.70 Call	201	37.9956	25.4316	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	10.2394	6.0684	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	139.0880	126.7829	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.15 Call	201	298.9423	264.4738	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	149.0246	124.1945	0.0000	0.0000	0	0.00		
			6,206					5,000.00	277,850.00	14 721.00	1 257 840.66
	Total		26,484					5,556.00	5,328,094.20	2 493 499.00	19 584 306 302.96
Future											
Mar 2015	ZACA	Future	140	9.1418	9.2309	0.0000	0.0000	0	0.00		
			140					0.00	0.00	28 496.00	218 747 673.10
	Total		140					0.00	0.00	28 496.00	218 747 673.10
Future											
Mar 2015	ZAEU	Future	95,821	13.1955	13.1503	13.3000	13.1692	653	8,642,277.30		
Jun 2015	ZAEU	Future	69,181	13.3943	13.3463	13.4264	13.4264	100	1,342,640.00		
Sep 2015	ZAEU	Future	6,707	13.6168	13.5648	0.0000	0.0000	0	0.00		
			171,709					753.00	9,984,917.30	5 951 249.00	74 386 203 820.60
Option											
Mar 2015	ZAEU	12.45 Put	15,500	21.1679	29.3780	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	12.85 Call	35,000	437.6038	413.3210	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.00 Put	10,000	145.0229	169.2934	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	368.6973	405.4541	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	683.9412	727.8406	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	860.8669	907.0308	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	879.0243	925.3376	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	1092.1466	1139.6642	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	11.4513	14.8690	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	10.6008	14.0085	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	7.8489	11.1451	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	7.5116	10.7837	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	7.1906	10.4377	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	7.0873	10.3255	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	6.6908	9.8930	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	5.4930	8.5569	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	118.1814	130.2656	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	438.4298	468.2630	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	312.3134	300.0195	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	103.0217	101.2561	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	773.9903	804.3575	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	282.8557	266.9579	0.0000	0.0000	0	0.00		

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			309,265					0.00	0.00	2 835 245.00	406 095 828.74
		Total	480,974					753.00	9,984,917.30	8 786 494.00	74 792 299 649.34
Future											
	Mar 2015	ZAFR	Future	3,031	12.5913	12.6323	0.0000	0.0000	0	0.00	
	Jun 2015	ZAFR	Future	6,502	12.8165	12.8573	0.0000	0.0000	0	0.00	
				9,533				0.00	0.00	434 989.00	3 964 078 186.50
		Total	9,533					0.00	0.00	434 989.00	3 964 078 186.50
Future											
	Mar 2015	ZAGB	Future	33,509	17.5335	17.5335	17.5886	17.5886	275	4,835,115.00	
	Jun 2015	ZAGB	Future	6,360	17.7705	17.7672	0.0000	0.0000	0	0.00	
	Sep 2015	ZAGB	Future	1,045	18.0302	18.0230	0.0000	0.0000	0	0.00	
				40,914				275.00	4,835,115.00	4 553 216.00	66 469 234 555.90
Option											
	Mar 2015	ZAGB	16.72 Put	25,000	35.2880	38.0472	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	17.00 Put	5,592	89.7359	93.2675	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	18.43 Call	7,500	77.6784	79.6165	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	19.00 Call	570	29.0758	30.8294	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	19.25 Call	5,000	18.7536	20.2789	0.0000	0.0000	0	0.00	
	Mar 2015	ZAGB	19.64 Call	21,000	11.0924	12.0502	0.0000	0.0000	0	0.00	
				64,662				0.00	0.00	918 714.00	200 733 431.43
		Total	105,576					275.00	4,835,115.00	5 471 930.00	66 669 967 987.33
Future											
	Mar 2015	ZAJY	Future	3,831	0.0992	0.0984	0.0000	0.0000	0	0.00	
	Jun 2015	ZAJY	Future	13,998	0.1007	0.0998	0.0000	0.0000	0	0.00	
				17,829				0.00	0.00	650 590.00	6 657 460 730.20
		Total	17,829					0.00	0.00	650 590.00	6 657 460 730.20
Future											
	Mar 2015	ZAKS	Future	8	0.1265	0.1255	0.0000	0.0000	0	0.00	
	Dec 2015	ZAKS	Future	144	0.1250	0.1228	0.0000	0.0000	0	0.00	
				152				0.00	0.00	339.00	4 257 210.00
		Total	152					0.00	0.00	339.00	4 257 210.00
Future											
	Mar 2015	ZANN	Future	10,840	0.0567	0.0564	0.0000	0.0000	0	0.00	
	Dec 2015	ZANN	Future	70,294	0.0494	0.0502	0.0000	0.0000	0	0.00	
				81,134				0.00	0.00	205 746.00	1 253 491 560.00
		Total	81,134					0.00	0.00	205 746.00	1 253 491 560.00

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Future											
Mar 2015	ZAUM	Future	1,905	11.6712	11.5963	11.6979	11.6178	26	30,296,670.00		
Jun 2015	ZAUM	Future	213	11.8362	11.7580	11.8118	11.8113	10	11,811,550.00		
Sep 2015	ZAUM	Future	135	12.0156	11.9334	0.0000	0.0000	0	0.00		
			<u>2,253</u>					<u>36.00</u>	<u>42,108,220.00</u>	<u>81 413.00</u>	<u>78 467 377 330.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	44802.3393	39034.5243	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	2,673					36.00	42,108,220.00	85 516.00	78 604 575 794.38
Future											
Mar 2015	ZAUS	Future	1,203,641	11.6712	11.5963	11.7281	11.6117	30,717	358,296,141.00		
Jun 2015	ZAUS	Future	99,214	11.8362	11.7580	11.8128	11.7832	1,400	16,559,400.00		
Sep 2015	ZAUS	Future	24,045	12.0156	11.9334	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	Future	38,642	12.1825	12.0977	0.0000	0.0000	0	0.00		
			<u>1,365,542</u>					<u>32,117.00</u>	<u>374,855,541.00</u>	<u>77 739 837.00</u>	<u>739 748 274 395.20</u>
Option											
Mar 2015	ZAUS	10.10 Put	69,965	1.1878	1.2902	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	2.3575	2.6530	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	4.2595	4.7670	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	6.9344	7.9895	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	7.9197	9.1950	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	8.8209	10.3045	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	9.0638	10.6040	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	11.9457	14.1884	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	20,000	687.0790	615.4400	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Put	76,300	15.8790	19.1400	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	471.1403	411.8542	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	9,950	61.7643	80.0946	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.35 Put	100	75.3960	96.6103	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	362.1169	311.4496	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	97.6691	123.1378	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	112.1240	140.0984	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	276.0723	234.2331	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	270.5269	229.3235	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	149.3269	183.0235	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	243.9978	205.9603	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	240.1865	285.7448	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	180.4530	152.5941	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	176.9451	149.5686	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	148.3007	124.9442	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	11.90 Call	100	134.4750	113.1182	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	370.6740	424.5980	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	110.7118	92.8857	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	439.5118	496.5857	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	100.5481	84.2659	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	44.7362	37.1660	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	873.5362	940.8660	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	39.2423	32.5319	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	37.3984	30.9782	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	26.5988	20.8276	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	14.9805	11.4947	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	1.0888	1.0336	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	33.2132	37.4054	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	35.0557	39.5092	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	40.0301	45.1891	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	62.9092	71.2626	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	65,000	65.9897	74.7645	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	1,800	168.5746	195.8811	0.0000	0.0000	2,000	273,520.00		
Jun 2015	ZAUS	11.48 Call	1,600	557.9848	509.6750	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	546.8028	499.1289	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	210.6028	241.1289	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	493.9219	449.3453	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	469.3225	426.2435	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	254.0565	228.8554	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	204.7363	183.3946	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	193.6173	173.2620	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	147.1719	130.6752	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	125.9303	111.0707	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	107.2425	94.1804	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	49.7338	53.0367	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1468.3145	1389.6486	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	100.1836	112.0306	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1119.6079	1049.7914	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	49,545	104.0079	116.3914	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	148.3846	166.7969	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	172.2269	193.7182	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	248.4033	281.6171	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	267.0365	301.4785	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	541.7057	506.2678	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	398.6094	370.8196	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	295.3376	272.7317	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	250.1010	229.4286	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	14.00 Call	115,000	192.1093	174.7252	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	171.4249	155.2351	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	163.7994	149.7816	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1349.4450	1275.2787	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	116.9450	127.5787	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1307.0567	1234.1931	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1158.0281	1089.8764	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1020.8949	963.7133	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	318.5630	358.1839	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	455.5687	428.0292	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	437.3908	410.4278	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	420.4623	394.0271	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	383.9351	359.0215	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	279.7291	258.6830	0.0000	0.0000	0	0.00		
			<u>1,493,702</u>					<u>2,000.00</u>	<u>273,520.00</u>	<u>15 404 314.00</u>	<u>3 908 677 371.63</u>
	Total		<u>2,859,244</u>					<u>34,117.00</u>	<u>375,129,061.00</u>	<u>93 144 151.00</u>	<u>743 656 951 766.83</u>
Future											
Mar 2015	ZAZW	Future	12	1.7535	1.7365	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		<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451 622.00</u>
	Grand Total		<u>3,702,785</u>					<u>41,005.00</u>	<u>440 492 867.50</u>	<u>125,755,429</u>	<u>1,053,359,044,320.17</u>