



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-September-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFC	Future	1,942	(47.4840)	(46.8321)	0.0000	0.0000	0	0.00		
			<u>1,942</u>					<u>0.00</u>	<u>0.00</u>	<u>3 028.00</u>	<u>-439 577.64</u>
		Total	1,942					0.00	0.00	3 028.00	-439 577.64
Future											
Dec 2014	CAFE	Future	26,600	986.9224	957.9357	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Dec 2014	CAFH	Future	2,913	1084.4895	1054.9151	0.0000	0.0000	0	0.00		
			<u>2,913</u>					<u>0.00</u>	<u>0.00</u>	<u>2 545.00</u>	<u>1 740 977.07</u>
		Total	2,913					0.00	0.00	2 545.00	1 740 977.07
Future											
Dec 2014	CAFJ	Future	4,362	(140.0758)	(121.8509)	0.0000	0.0000	0	0.00		
			<u>4,362</u>					<u>0.00</u>	<u>0.00</u>	<u>9 102.00</u>	<u>780 961.90</u>
		Total	4,362					0.00	0.00	9 102.00	780 961.90
Future											
Dec 2014	CAFK	Future	1,871	905.0433	876.7755	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>	<u>4 043 048.12</u>
		Total	1,871					0.00	0.00	5 561.00	4 043 048.12
Future											
Oct 2014	DAEU	Future	2,000	14.3081	14.3598	0.0000	0.0000	0	0.00		
Nov 2014	DAEU	Future	2,000	14.3810	14.4326	0.0000	0.0000	0	0.00		
			<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>74 500.00</u>	<u>898 598 700.00</u>
		Total	4,000					0.00	0.00	289 500.00	898 598 700.00

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Option											
Oct 2014	DAGB	17.65 Put	1,650	48.8464	66.1966	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.22 Put	9,605	374.8788	378.6533	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	527.6334	526.5985	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	4,697	611.0870	608.2152	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	55.6252	64.2755	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	33.6154	38.8470	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	4,697	33.1266	38.2779	0.0000	0.0000	0	0.00		
			<u>39,654</u>					<u>0.00</u>	<u>0.00</u>	<u>9 605.00</u>	<u>6 218 373.05</u>
	Total		39,654					0.00	0.00	9 605.00	6 218 373.05
Future											
Sep 2014	DAUS	Future	0	11.0319	11.0504	0.0000	0.0000	12,000	132,382,800.00		
Sep 2014	DAUS	Future	5,000	11.0805	11.0500	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,500	11.0820	11.0515	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	Future	1,748	11.0878	11.0574	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	Future	668	11.1408	11.1104	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	Future	711	11.1661	11.1354	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	1,800	11.2179	11.1872	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	Future	4,000	11.2198	11.1891	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	2,300	11.3158	11.2852	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,421	11.3728	11.3421	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,435	11.4341	11.4032	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,450	11.5001	11.4689	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,375	11.5599	11.5285	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,386	11.6219	11.5904	0.0000	0.0000	0	0.00		
			<u>27,794</u>					<u>12,000.00</u>	<u>132,382,800.00</u>	<u>2 612 957.00</u>	<u>24 817 174 263.80</u>
Option											
Sep 2014	DAUS	10.94 Call	5,000	158.1226	143.2614	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	10.80 Put	500	6.6360	13.4599	0.0000	0.0000	0	0.00		
Sep 2014	DAUS	13.10 Call	500	0.0114	0.0097	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.74 Call	250	377.2982	352.1456	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	10.80 Put	500	32.9656	43.4097	0.0000	0.0000	0	0.00		
Oct 2014	DAUS	13.33 Call	500	0.3843	0.4279	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	3.0225	3.7595	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	30.4503	31.1581	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.75 Call	10,000	433.6202	412.3465	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.20 Call	10,000	154.1917	148.8676	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.80 Put	500	56.4615	68.0196	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	13.61 Call	500	3.8742	4.2183	0.0000	0.0000	0	0.00		
Dec 2014	DAUS	10.80 Put	500	70.6938	80.7104	0.0000	0.0000	0	0.00		

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Dec 2014	DAUS	13.80 Call	500	6.3986	6.6582	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	89.9007	99.8336	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	32.9835	34.8746	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	97.5332	109.7680	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	49.0164	54.1615	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	108.0344	118.7554	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	66.6924	69.0610	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	119.1759	131.4686	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	78.7750	80.5061	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	125.0352	138.6225	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	82.0279	81.8490	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	132.5341	146.2312	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	84.7644	85.3035	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	141.2554	153.5338	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	92.7715	92.4171	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	147.0831	158.7771	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	97.0232	93.5214	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	153.4775	164.8384	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	101.7088	103.1840	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	160.1365	172.7295	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	108.5150	110.2367	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	166.8387	178.5499	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	97.4702	98.4421	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	170.9443	182.8650	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	93.9355	94.7291	0.0000	0.0000	0	0.00		
			<u>44,214</u>					<u>0.00</u>	<u>0.00</u>	<u>4 325 437.00</u>	<u>302 811 394.46</u>
Total			72,008					12,000.00	132,382,800.00	6 938 394.00	25 119 985 658.26
Future											
Dec 2014	EUUS	Future	180	1.2847	1.2929	0.0000	0.0000	0	0.00		
			<u>180</u>					<u>0.00</u>	<u>0.00</u>	<u>12 376.00</u>	<u>169 876 837.00</u>
Total			180					0.00	0.00	12 376.00	169 876 837.00
Future											
Dec 2014	ZAAD	Future	9,718	9.9768	9.9993	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	Future	4,310	10.0781	10.1014	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	Future	1,050	10.1759	10.1990	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	300	10.2844	10.3099	0.0000	0.0000	0	0.00		
			<u>15,378</u>					<u>0.00</u>	<u>0.00</u>	<u>2 365 107.00</u>	<u>18 484 531 890.40</u>
Option											
Dec 2014	ZAAD	9.45 Put	201	25.4175	19.9049	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	9.80 Put	201	100.2992	83.7547	0.0000	0.0000	0	0.00		

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Dec 2014	ZAAD	10.05 Call	201	145.1209	143.4305	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.75 Call	201	20.6451	19.7417	0.0000	0.0000	0	0.00		
Dec 2014	ZAAD	10.80 Call	201	17.5550	16.8475	0.0000	0.0000	0	0.00		
			<u>1,005</u>					<u>0.00</u>	<u>0.00</u>	<u>3 515.00</u>	<u>580 148.98</u>
	Total		16,383					0.00	0.00	2 368 622.00	18 485 112 039.38
Future											
Mar 2015	ZACA	Future	75	10.3829	10.3581	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>28 181.00</u>	<u>215 713 558.10</u>
	Total		75					0.00	0.00	28 181.00	215 713 558.10
Future											
Dec 2014	ZAEU	Future	73,889	14.4167	14.4686	14.4439	14.3600	736	10,624,113.00		
Mar 2015	ZAEU	Future	18,857	14.6722	14.7253	14.6859	14.6130	150	2,199,240.00		
Jun 2015	ZAEU	Future	600	14.9215	14.9746	14.9409	14.9409	100	1,494,090.00		
Sep 2015	ZAEU	Future	15	15.2005	15.2571	0.0000	0.0000	0	0.00		
			<u>93,361</u>					<u>986.00</u>	<u>14,317,443.00</u>	<u>5 400 675.00</u>	<u>66 760 095 804.10</u>
Option											
Dec 2014	ZAEU	13.50 Put	1,737	27.5267	24.2579	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.74 Put	650	54.5357	47.6611	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	13.99 Put	4,000	114.8714	102.5355	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	14.15 Put	3,000	171.2160	154.7309	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.15 Call	4,500	108.0495	121.4265	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.29 Call	25,000	90.5772	102.2173	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	15.37 Call	7,000	82.1040	92.8682	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	16.30 Call	1,737	28.7332	33.2929	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	14,500	108.1056	103.5870	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	154.6001	145.9153	0.0000	0.0000	7,100	1,334,019.00		
Mar 2015	ZAEU	14.02 Put	8,500	161.0168	151.9087	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	347.0388	369.8739	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	332.9444	355.1842	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	276.0968	295.8367	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	269.5610	289.0038	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	232.2007	0.0000	0.0000	0.0000	6,197	1,164,354.33		
			<u>119,937</u>					<u>13,297.00</u>	<u>2,498,373.33</u>	<u>2 449 309.00</u>	<u>337 200 438.24</u>
	Total		213,298					14,283.00	16,815,816.33	7 849 984.00	67 097 296 242.34
Future											
Dec 2014	ZAFR	Future	6,802	11.9452	11.9904	0.0000	0.0000	0	0.00		
Mar 2015	ZAFR	Future	150	12.1623	12.2083	0.0000	0.0000	0	0.00		
			<u>6,952</u>					<u>0.00</u>	<u>0.00</u>	<u>404 294.00</u>	<u>3 588 728 952.90</u>

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Total			6,952					0.00	0.00	404 294.00	3 588 728 952.90
Future											
Dec 2014	ZAGB	Future	47,895	18.2925	18.3288	18.4600	18.2368	3,286	60,230,656.10		
Mar 2015	ZAGB	Future	1,000	18.5810	18.6202	18.6346	18.6346	1,000	18,634,600.00		
Jun 2015	ZAGB	Future	365	18.8524	18.8931	18.9221	18.9143	1,000	18,915,860.00		
			<u>49,260</u>					<u>5,286.00</u>	<u>97,781,116.10</u>	<u>4 136 881.00</u>	<u>58 976 874 557.20</u>
Option											
Dec 2014	ZAGB	17.45 Put	2,500	69.4675	83.0387	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	18.50 Put	500	502.3549	510.3261	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.19 Call	16,000	136.0907	165.1272	0.0000	0.0000	0	0.00		
Dec 2014	ZAGB	19.34 Call	5,000	112.1391	139.3635	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	449.9078	476.2377	0.0000	0.0000	0	0.00		
			<u>24,570</u>					<u>0.00</u>	<u>0.00</u>	<u>757 210.00</u>	<u>185 586 371.94</u>
Total			73,830					5,286.00	97,781,116.10	4 894 091.00	59 162 460 929.14
Future											
Dec 2014	ZAJY	Future	15,514	0.1030	0.1031	0.0000	0.0000	0	0.00		
Mar 2015	ZAJY	Future	25	0.1049	0.1050	0.0000	0.0000	0	0.00		
			<u>15,539</u>					<u>0.00</u>	<u>0.00</u>	<u>591 134.00</u>	<u>6 076 069 704.40</u>
Total			15,539					0.00	0.00	591 134.00	6 076 069 704.40
Future											
Dec 2014	ZAUM	Future	1,153	11.2217	11.1910	11.2204	11.1730	96	107,485,100.00		
Mar 2015	ZAUM	Future	59	11.4115	11.3807	11.3962	11.3955	10	11,395,920.00		
			<u>1,212</u>					<u>106.00</u>	<u>118,881,020.00</u>	<u>73 827.00</u>	<u>69 748 411 670.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	42599.6722	41491.7102	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			1,632					106.00	118,881,020.00	77 930.00	69 885 610 134.38
Future											
Dec 2014	ZAUS	Future	896,628	11.2217	11.1910	11.2541	11.1480	40,674	455,864,623.30		
Mar 2015	ZAUS	Future	103,302	11.4115	11.3807	11.4300	11.3300	370	4,217,741.00		
Jun 2015	ZAUS	Future	19,498	11.5929	11.5614	11.5842	11.5827	400	4,633,380.00		
Sep 2015	ZAUS	Future	1,060	11.7894	11.7595	11.7679	11.7679	300	3,533,280.00		
			<u>1,020,488</u>					<u>41,744.00</u>	<u>468,249,024.30</u>	<u>69 946 889.00</u>	<u>650 068 033 778.40</u>
Option											
Dec 2014	ZAUS	9.09 Put	1,402	0.9165	1.0432	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.44 Put	11,976	1.7253	1.9238	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	9.78 Put	41,000	3.3357	3.6532	0.0000	0.0000	0	0.00		

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Dec 2014	ZAUS	9.88 Put	79,241	4.0939	4.4624	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	38,500	5.2757	5.7203	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Call	1,260	1128.2637	1098.0888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.10 Put	6,581	6.5637	7.0888	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.30 Call	1,130	934.3999	905.3095	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.34 Put	2,490	14.4583	16.3983	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.35 Put	5,000	14.9332	16.9629	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.36 Put	2,490	15.4222	17.5445	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	16.4467	18.7638	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.40 Put	7,300	17.5346	20.0600	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.44 Put	2,491	19.9188	22.9005	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.45 Put	5,000	20.5604	23.6660	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.49 Put	3,000	23.3277	26.9632	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.50 Put	34,450	24.0716	27.8494	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.52 Put	9,425	25.6274	29.7019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.55 Put	3,283	28.1371	32.6891	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.60 Put	10,558	32.8324	38.2671	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.63 Put	2,359	35.9873	42.0071	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.70 Put	2,902	47.1834	54.7712	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.73 Call	6,524	544.9250	522.5515	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.74 Call	3,499	537.0572	514.9346	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.78 Call	3,000	506.1895	485.1066	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.80 Call	500	491.1291	470.5808	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.81 Put	6,000	71.9936	82.4188	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.82 Put	41,000	74.6242	85.3220	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.86 Call	1,000	447.4976	428.6143	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.90 Call	13,000	419.7452	402.0037	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.93 Put	79,241	107.9513	121.7777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.94 Put	3,000	111.3909	125.5107	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.95 Put	27,500	114.9023	129.3122	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	32,500	355.2087	340.3822	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	35,000	133.5087	149.3822	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.06 Call	3,000	319.8759	306.7958	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.07 Call	6,000	314.2347	301.4428	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.09 Call	5,000	303.1671	290.9482	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.10 Put	4,505	176.0385	194.8041	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.15 Call	3,000	271.6577	261.1194	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.20 Put	250	225.6156	247.1248	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.34 Call	7,300	196.4268	190.0981	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.40 Call	3,283	178.1780	172.8733	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.50 Put	600	430.1163	456.9664	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.61 Call	9,425	127.8461	125.2730	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>
Dec 2014	ZAUS	11.63 Call	1,000	123.9798	121.6089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.64 Call	10,558	122.0997	119.8247	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.75 Call	1,000	103.5185	102.1725	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.78 Call	4,500	99.1539	97.9999	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.86 Call	38,000	88.6099	87.9019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.95 Call	10,000	78.4146	78.1087	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Call	5,000	73.4119	73.2916	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.00 Put	598	851.7119	882.2916	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	72.4618	72.3766	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.10 Call	7,841	64.6175	64.8012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.29 Call	1,402	51.5058	52.0777	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.30 Call	1,130	50.9215	51.5081	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.00 Call	36,002	21.8840	22.8611	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.06 Call	7,471	20.5435	21.5169	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.24 Call	41,000	17.1382	18.0865	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	13.26 Call	79,241	16.8094	17.7544	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	14.84 Call	900	0.2526	0.2355	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.10 Put	69,965	25.0911	28.4807	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	37.0870	41.9424	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	56.8310	63.5208	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	10,000	94.0506	103.6439	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	101.8924	112.0278	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	130.6210	142.6220	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	500	372.5173	363.6293	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	10,000	210.0237	207.4842	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	128.0315	128.0095	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	93.3395	94.1155	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	61.0813	62.8961	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	114.7566	127.1514	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	25,000	118.7761	131.5266	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.08 Put	1,500	210.0650	229.0553	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.10 Put	3,000	218.3345	237.6894	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	25,000	191.7658	191.6911	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	170.7382	170.8103	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	103.1442	111.7567	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1298.0150	1276.9432	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	992.0027	974.0532	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	521.6456	516.2058	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	399.3307	396.3858	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	307.0615	306.0123	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	500	1189.8098	1174.2254	0.0000	0.0000	0	0.00		
			<u>1,325,917</u>					<u>0.00</u>	<u>0.00</u>	<u>12 623 900.00</u>	<u>3 368 581 909.41</u>

<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>
		Total	2,346,405				41,744.00	468,249,024.30	82 570 789.00	653 436 615 687.81
		Grand Total	2,827,644				73,419.00	834 109 776.73	112,544,811	933,599,481,626.97