



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-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	307.9687	309.8518	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	135.1551	0.0000	0.0000	0.0000	10,000	1,300,000.00		
Feb 2015	DAEU	14.41 Call	2,000	118.5195	144.7534	0.0000	0.0000	0	0.00		
Feb 2015	DAEU	14.41 Put	2,000	572.6195	509.6534	0.0000	0.0000	0	0.00		
Jun 2015	DAEU	14.41 Call	2,000	402.4537	440.4661	0.0000	0.0000	0	0.00		
			<u>16,000</u>					<u>10,000.00</u>	<u>1,300,000.00</u>	<u>10 000.00</u>	<u>1 300 000.00</u>
		Total	16,000					10,000.00	1,300,000.00	10 000.00	1 300 000.00
Option											
Jan 2015	DAGB	18.22 Put	9,605	556.2478	493.4244	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.50 Put	4,700	810.9104	738.0167	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	18.63 Put	2,416	935.4005	859.3124	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.04 Call	9,605	0.0362	0.0559	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.70 Call	4,700	0.0798	0.0697	0.0000	0.0000	0	0.00		
Jan 2015	DAGB	21.72 Call	2,416	0.0836	0.0731	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	11.7179	11.7096	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	3,432	11.7479	11.7401	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	Future	268	11.7517	11.7440	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	2,671	11.8017	11.7947	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	Future	1,263	11.8056	11.7986	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	340	11.8308	11.8242	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	2,853	11.8601	11.8543	0.0000	0.0000	168	2,000,594.40		

<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	11.9242	11.9197	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.9832	11.9795	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	12.0096	12.0063	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	1,636	12.0442	12.0413	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.1115	12.1098	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.1706	12.1701	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.1992	12.1993	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.2359	12.2368	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.2971	12.2998	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.3542	12.3588	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.3807	12.3862	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	12.4072	12.4136	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.5771	12.5854	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.7678	12.7766	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.9754	12.9848	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.1661	13.1760	0.0000	0.0000	0	0.00		
			<u>20,355</u>					<u>168.00</u>	<u>2,000,594.40</u>	<u>2 743 637.00</u>	<u>26 300 798 148.20</u>

Option

Jan 2015	DAUS	11.75 Put	4,000	95.2586	110.5590	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	10.80 Put	300	2.6815	2.9010	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.15 Put	250	7.1235	7.2862	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.45 Call	250	342.3554	338.3148	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	14.27 Call	300	0.4314	0.4755	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.62 Call	10,000	231.9673	231.6714	0.0000	0.0000	0	0.00		
Jan 2015	DAUS	11.64 Call	10,000	220.0475	220.2160	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	10.80 Put	300	8.6125	9.2429	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.15 Put	250	24.8499	28.0595	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	11.60 Call	250	337.8822	338.9633	0.0000	0.0000	0	0.00		
Feb 2015	DAUS	14.50 Call	300	2.6171	2.8554	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	14.4105	15.0029	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	33.2744	35.4106	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	47.0183	50.2678	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	427.9496	430.3994	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	324.2215	328.3841	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	17.0241	19.0512	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	57.7628	61.5869	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	195.9133	201.5506	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	10.80 Put	300	26.9074	28.5487	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	68.0216	71.5265	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	336.0096	340.7330	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	43.2326	45.3871	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	38.1862	40.2494	0.0000	0.0000	0	0.00		

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May 2015	DAUS	10.94 Put	3,655	53.2088	55.8741	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	84.3902	88.1129	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	449.6088	453.1218	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	338.8235	342.4747	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	70.2572	71.4310	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	10.80 Put	300	49.7527	52.3994	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	99.0805	103.3407	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	337.1245	339.2881	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	84.4801	84.1842	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	60.5431	62.4508	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	112.5333	115.6237	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	347.4450	348.6244	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	105.1541	104.6179	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	68.9768	69.6089	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	122.5626	123.7403	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	349.5961	350.6876	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	109.9409	110.0883	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	10.80 Put	300	76.9470	76.1984	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	129.6753	128.7414	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	193.9253	193.0968	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	353.1593	354.7827	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	257.4836	259.1372	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	127.2887	128.6204	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	85.7881	84.5220	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	138.8893	137.2501	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	359.4691	361.3940	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	145.3576	146.9783	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	93.9072	92.5178	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	144.8949	143.0057	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	362.6866	364.6324	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	140.4436	141.7713	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	100.7379	99.2735	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	148.9152	146.8732	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	363.8594	365.7382	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	134.9754	136.0840	0.0000	0.0000	0	0.00		
			<u>95,050</u>					<u>0.00</u>	<u>0.00</u>	<u>4 750 669.00</u>	<u>371 667 626.43</u>
		Total	115,405					168.00	2,000,594.40	7 494 306.00	26 672 465 774.63
Future											
Mar 2015	EUUS	Future	103	1.1827	1.1910	1.1883	1.1883	100	1,188,300.00		
Jun 2015	EUUS	Future	300	1.1839	1.1921	1.1857	1.1857	200	2,371,400.00		
			<u>403</u>					<u>300.00</u>	<u>3,559,700.00</u>	<u>13 697.00</u>	<u>186 262 611.00</u>

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Total			403					300.00	3,559,700.00	13 697.00	186 262 611.00
Future											
Mar 2015	ZAAD	Future	22,578	9.4791	9.5624	9.5100	9.5098	500	4,754,950.00		
Jun 2015	ZAAD	Future	7,620	9.5632	9.6490	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	600	9.6597	9.7497	0.0000	0.0000	0	0.00		
			30,798					500.00	4,754,950.00	2 455 295.00	19 361 170 564.70
Option											
Mar 2015	ZAAD	9.40 Put	201	170.2672	137.8227	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	130.2101	159.0368	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	41.0387	52.3412	0.0000	0.0000	0	0.00		
			603					0.00	0.00	4 118.00	654 052.66
Total			31,401					500.00	4,754,950.00	2 459 413.00	19 361 824 617.36
Future											
Mar 2015	ZACA	Future	75	9.9820	10.0317	0.0000	0.0000	0	0.00		
			75					0.00	0.00	28 281.00	216 715 558.10
Total			75					0.00	0.00	28 281.00	216 715 558.10
Future											
Mar 2015	ZAEU	Future	78,858	14.0021	14.0924	14.0324	14.0080	38	532,840.00		
Jun 2015	ZAEU	Future	11,094	14.2248	14.3204	14.2430	14.2430	15	213,645.00		
Sep 2015	ZAEU	Future	6,707	14.4740	14.5745	0.0000	0.0000	0	0.00		
			96,659					53.00	746,485.00	5 702 681.00	71 092 750 324.50
Option											
Mar 2015	ZAEU	13.40 Put	35,000	76.6403	61.8953	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	15,000	208.3841	178.3078	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	306.6165	268.0150	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	318.5932	278.1550	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	470.1144	416.1053	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	88.8841	104.1448	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	14,500	84.1844	98.6152	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	68.2905	79.8794	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	66.2547	77.4755	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	64.2997	75.1649	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	63.6639	74.4155	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	61.2064	71.5104	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.50 Call	7,100	52.9973	62.4526	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	141.9447	125.0651	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	225.6117	245.5226	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	348.1714	319.1093	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	411.0244	435.1454	0.0000	0.0000	0	0.00		

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			213,565					0.00	0.00	2 739 045.00	384 817 418.74
	Total		310,224					53.00	746,485.00	8 441 726.00	71 477 567 743.24
Future											
	Mar 2015 ZAFR	Future	2,308	11.6646	11.7416	0.0000	0.0000	0	0.00		
	Jun 2015 ZAFR	Future	6,452	11.8676	11.9463	0.0000	0.0000	0	0.00		
			8,760					0.00	0.00	431 196.00	3 915 282 138.30
	Total		8,760					0.00	0.00	431 196.00	3 915 282 138.30
Future											
	Mar 2015 ZAGB	Future	33,378	17.8481	17.9325	17.8920	17.8806	43	768,922.80		
	Jun 2015 ZAGB	Future	5,582	18.1025	18.1929	18.1967	18.1967	8	145,573.60		
	Sep 2015 ZAGB	Future	1,620	18.3831	18.4800	0.0000	0.0000	0	0.00		
			40,580					51.00	914,496.40	4 530 523.00	66 069 275 451.30
Option											
	Mar 2015 ZAGB	16.72 Put	25,000	49.8823	46.7793	0.0000	0.0000	0	0.00		
	Mar 2015 ZAGB	17.00 Put	5,592	80.0662	71.5406	0.0000	0.0000	0	0.00		
	Mar 2015 ZAGB	19.00 Call	570	104.2872	125.6136	0.0000	0.0000	0	0.00		
	Mar 2015 ZAGB	19.25 Call	5,000	75.6567	93.0824	0.0000	0.0000	0	0.00		
	Mar 2015 ZAGB	19.64 Call	21,000	45.5929	58.1523	0.0000	0.0000	0	0.00		
			57,162					0.00	0.00	881 214.00	198 252 206.43
	Total		97,742					51.00	914,496.40	5 411 737.00	66 267 527 657.73
Future											
	Mar 2015 ZAJY	Future	3,826	0.0991	0.0995	0.0000	0.0000	0	0.00		
	Jun 2015 ZAJY	Future	11,837	0.1007	0.1012	0.0000	0.0000	0	0.00		
			15,663					0.00	0.00	643 602.00	6 587 823 841.20
	Total		15,663					0.00	0.00	643 602.00	6 587 823 841.20
Future											
	Mar 2015 ZAKS	Future	8	0.1286	0.1284	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	0.0584	0.0579	0.0000	0.0000	0	0.00		
	Dec 2015 ZANN	Future	56,554	0.0547	0.0541	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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Mar 2015	ZAUM	Future	1,476	11.8386	11.8323	11.8663	11.8222	45	53,297,300.00		
Jun 2015	ZAUM	Future	82	12.0157	12.0125	12.0519	12.0519	2	2,410,380.00		
Sep 2015	ZAUM	Future	15	12.2074	12.2076	0.0000	0.0000	0	0.00		
			<u>1,573</u>					<u>47.00</u>	<u>55,707,680.00</u>	<u>79 601.00</u>	<u>76 348 918 640.00</u>
Option											
Mar 2015	ZAUM	11.28 Call	420	61970.6812	61829.2393	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	1,993					47.00	55,707,680.00	83 704.00	76 486 117 104.38
Future											
Mar 2015	ZAUS	Future	1,197,293	11.8386	11.8323	11.8700	11.8174	6,433	76,216,874.50		
Jun 2015	ZAUS	Future	84,861	12.0157	12.0125	12.0524	12.0018	9,136	110,044,984.70		
Sep 2015	ZAUS	Future	26,894	12.2074	12.2076	12.1813	12.1813	10	121,813.00		
Dec 2015	ZAUS	Future	36,132	12.3868	12.3925	0.0000	0.0000	0	0.00		
			<u>1,345,180</u>					<u>15,579.00</u>	<u>186,383,672.20</u>	<u>76 841 789.00</u>	<u>729 289 354 116.70</u>
Option											
Mar 2015	ZAUS	10.10 Put	69,965	2.5314	2.6651	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.32 Put	24,155	3.6779	3.8286	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.51 Put	23,800	5.1809	5.3425	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.70 Put	50,000	8.2077	8.4910	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.75 Put	5,000	9.9141	10.3452	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.79 Put	1,112	11.4985	12.0739	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.80 Put	9,300	11.9282	12.5435	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	10.90 Put	46,165	17.0679	18.1750	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.00 Call	25,000	862.6448	858.1398	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.25 Call	10,000	641.5291	639.7449	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.30 Put	12,500	63.7459	68.7866	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.40 Call	150	528.3645	528.1571	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	95.6926	101.9928	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	14,000	108.2964	115.0055	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.50 Put	1,000	121.9049	129.0143	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	435.1314	436.3242	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	428.9470	430.2347	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	200	140.3470	147.9347	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	398.9847	400.7254	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.61 Put	1,070	164.5832	172.7123	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	214.9400	223.9454	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.85 Call	500	272.6208	276.1449	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	321.3546	331.3404	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.99 Call	1,070	222.7164	226.5415	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Call	5,000	219.5360	223.3735	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	598	380.9360	391.0735	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	12.50 Call	10,000	109.9738	113.4216	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	771.3738	781.1216	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	99.3124	102.6054	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	95.6447	98.8784	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	74.2201	77.0320	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	57.3650	59.7434	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	16.8389	17.9489	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	39.6777	41.7620	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	40.8560	43.0200	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	43.9644	46.3382	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	65.4936	68.6427	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	75,000	68.3312	71.5724	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Put	3,000	123.7481	128.4844	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.40 Put	8,300	148.2924	153.5471	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.45 Put	2,500	165.8127	171.2613	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	4,750	184.4939	190.1174	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	641.0006	643.7289	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.80 Call	500	536.0170	539.1541	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	284.7604	287.3130	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	270.0815	272.5117	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	70,000	207.1395	208.9832	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	179.0806	180.5969	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	153.1960	154.4646	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.56 Put	18,946	50.5741	51.3957	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1661.1861	1661.9729	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	94.3739	97.1096	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1304.5165	1307.9117	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	34,545	97.1165	100.3117	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	159.5994	156.6410	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	15,000	219.5048	219.5290	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	232.4142	235.0630	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	664.7864	662.6853	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	492.2604	493.0407	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	364.8788	366.4141	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	100,000	237.1906	238.5413	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	210.7503	212.5503	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	190.4983	202.6049	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1554.3769	1558.4219	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	117.5769	115.9219	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1511.2502	1515.2159	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1346.1819	1349.8149	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1201.5111	1204.8244	0.0000	0.0000	0	0.00		

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Dec 2015	ZAUS	11.61 Put	580	284.6515	281.9480	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	537.1922	539.3551	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	515.1726	517.2967	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	494.5867	496.6802	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	450.4482	452.4798	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	325.2880	327.0897	0.0000	0.0000	0	0.00		
			<u>1,366,200</u>					<u>0.00</u>	<u>0.00</u>	<u>15 086 579.00</u>	<u>3 851 624 915.47</u>
	Total		2,711,380					15,579.00	186,383,672.20	91 928 368.00	733 140 979 032.17
Future											
Mar 2015	ZAZW	Future	12	1.7417	1.7571	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		3,409,394					26,698.00	255 367 578.00	124,111,316	1,036,091,288,525.71