



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-March-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	70.9692	69.7971	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>20000.00</u>	<u>2614800.00</u>
		Total	10,000					0.00	0.00	20000.00	2614800.00
Option											
Jun 2015	DAEU	14.41 Call	2,000	103.3926	105.7854	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>795000.00</u>
		Total	2,000					0.00	0.00	2000.00	795000.00
Future											
Mar 2015	DAUS	Future	5,000	11.7534	11.7343	0.0000	0.0000	5,000	58,996,000.00		
Mar 2015	DAUS	Future	5,000	11.7592	11.7419	0.0000	0.0000	5,000	59,014,500.00		
Mar 2015	DAUS	Future	340	11.7649	11.7476	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	Future	1,220	11.7744	11.7570	0.0000	0.0000	381	4,476,445.20		
Mar 2015	DAUS	Future	2,936	11.7933	11.7760	0.0000	0.0000	28	329,716.80		
Mar 2015	DAUS	Future	1,157	11.7990	11.7816	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	282	11.8028	11.7854	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	Future	2,729	11.8548	11.8370	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	6,000	11.8839	11.8660	0.0000	0.0000	0	0.00		
May 2015	DAUS	Future	1,625	11.9112	11.8931	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	288	11.9369	11.9188	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	4,136	11.9719	11.9534	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	Future	8,000	11.9801	11.9615	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	Future	250	12.0397	12.0206	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	Future	250	12.0992	12.0796	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	285	12.1279	12.1080	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	Future	250	12.1644	12.1443	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	250	12.2253	12.2048	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	12.2820	12.2613	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	12.3084	12.2876	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 2015	DAUS	Future	250	12.3354	12.3141	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	12.5029	12.4794	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	12.6865	12.6632	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	12.8865	12.8634	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	13.0701	13.0471	0.0000	0.0000	0	0.00		
			<u>41,820</u>					<u>10,409.00</u>	<u>122,816,662.00</u>	<u>2850665.00</u>	<u>27549208271.60</u>

Option

Mar 2015	DAUS	11.63 Call	5,000	136.8738	132.3537	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.43 Call	5,000	337.3286	323.4403	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.68 Call	7,000	176.5871	168.6632	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	10.80 Put	300	1.8350	1.9714	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.04 Put	2,083	5.4409	5.8821	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.15 Put	250	8.9101	9.6470	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.61 Call	2,083	269.2566	257.9622	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	11.81 Call	250	156.2292	148.7712	0.0000	0.0000	0	0.00		
Mar 2015	DAUS	14.85 Call	300	0.1725	0.1443	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.20 Put	22,187	14.4540	15.1628	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.24 Call	22,187	63.6330	60.8766	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.81 Call	2,500	179.1608	0.0000	0.0000	0.0000	5,000	906,600.00		
Apr 2015	DAUS	10.80 Put	300	9.7949	9.5646	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	11.15 Put	250	30.2204	29.7454	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	12.00 Call	250	195.2296	184.3889	0.0000	0.0000	0	0.00		
Apr 2015	DAUS	15.15 Call	300	12.8328	12.7672	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.80 Put	300	18.5739	17.2623	0.0000	0.0000	0	0.00		
May 2015	DAUS	10.94 Put	3,655	27.5413	25.9327	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.15 Put	250	48.1404	46.1498	0.0000	0.0000	0	0.00		
May 2015	DAUS	11.90 Call	3,655	312.4173	298.3838	0.0000	0.0000	0	0.00		
May 2015	DAUS	12.21 Call	250	210.7304	201.0290	0.0000	0.0000	0	0.00		
May 2015	DAUS	15.48 Call	300	27.4941	26.5923	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.93 Call	10,000	319.3743	0.0000	0.0000	0.0000	10,000	3,324,000.00		
Jun 2015	DAUS	10.80 Put	300	28.6609	26.9502	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	11.15 Put	250	66.0894	63.8082	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	12.46 Call	250	223.4312	214.6107	0.0000	0.0000	0	0.00		
Jun 2015	DAUS	15.88 Call	300	37.2357	35.9283	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	10.80 Put	300	38.9209	36.8059	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	11.15 Put	250	81.8507	79.4936	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	12.71 Call	250	243.8903	234.7709	0.0000	0.0000	0	0.00		
Jul 2015	DAUS	16.15 Call	300	52.9343	50.4497	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	10.80 Put	300	47.9485	46.3129	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	11.15 Put	250	92.6443	90.5853	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	12.97 Call	250	254.0649	244.6520	0.0000	0.0000	0	0.00		
Aug 2015	DAUS	16.50 Call	300	63.2449	60.9774	0.0000	0.0000	0	0.00		

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Sep 2015	DAUS	10.80 Put	300	55.7500	53.6604	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.15 Put	250	101.9157	99.3439	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	11.40 Put	1,000	158.3129	155.7272	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	13.27 Call	250	264.4892	255.1325	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	14.00 Call	1,000	181.9805	175.7033	0.0000	0.0000	0	0.00		
Sep 2015	DAUS	16.80 Call	300	72.7418	70.2647	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	10.80 Put	300	63.7708	60.2174	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	11.15 Put	250	108.7559	106.2830	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	13.56 Call	250	274.2854	264.3637	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	16.98 Call	300	92.1149	85.3065	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	10.80 Put	300	68.5658	65.3367	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	11.15 Put	250	114.8688	110.3453	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	13.85 Call	250	280.4005	271.4347	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	17.45 Call	300	90.7560	87.2834	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	10.80 Put	300	72.3894	68.5398	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	11.15 Put	250	116.6899	114.4404	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	14.15 Call	250	284.4059	276.1468	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	17.87 Call	300	90.3551	87.0081	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	11.60 Put	1,000	249.9039	248.6043	0.0000	0.0000	0	0.00		
Feb 2016	DAUS	15.40 Call	1,000	281.0208	278.5031	0.0000	0.0000	0	0.00		
			<u>100,350</u>					<u>15,000.00</u>	<u>4,230,600.00</u>	<u>4845669.00</u>	<u>386560956.43</u>
Total			142,170					25,409.00	127,047,262.00	7696334.00	27935769228.03
Future											
Mar 2015	EUUS	Future	317	1.1196	1.1220	0.0000	0.0000	0	0.00		
Jun 2015	EUUS	Future	300	1.1209	1.1233	0.0000	0.0000	0	0.00		
			<u>617</u>					<u>0.00</u>	<u>0.00</u>	<u>14942.00</u>	<u>200549488.00</u>
Total			617					0.00	0.00	14942.00	200549488.00
Future											
Mar 2015	ZAAD	Future	8,358	9.2229	9.1389	9.2340	9.1792	502	4,621,757.00		
Jun 2015	ZAAD	Future	9,940	9.3081	9.2250	0.0000	0.0000	0	0.00		
Sep 2015	ZAAD	Future	777	9.4130	9.3286	0.0000	0.0000	0	0.00		
			<u>19,075</u>					<u>502.00</u>	<u>4,621,757.00</u>	<u>2493663.00</u>	<u>19717644263.60</u>
Option											
Mar 2015	ZAAD	9.00 Put	5,000	32.2327	59.4248	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.40 Put	201	222.9393	296.6410	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	9.70 Call	201	8.6025	7.9593	0.0000	0.0000	0	0.00		
Mar 2015	ZAAD	10.20 Call	201	1.2286	1.3218	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.40 Put	201	31.5001	40.2389	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	8.65 Put	201	64.1115	79.5068	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.00 Put	201	152.3739	183.6864	0.0000	0.0000	0	0.00		

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Jun 2015	ZAAD	9.15 Call	201	368.8679	325.0679	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.50 Call	201	212.0569	187.2968	0.0000	0.0000	0	0.00		
Jun 2015	ZAAD	9.65 Call	201	166.4947	147.4171	0.0000	0.0000	0	0.00		
			6,809					0.00	0.00	25324.00	3646294.66
	Total		25,884					502.00	4,621,757.00	2518987.00	19721290558.26
Future											
Mar 2015	ZACA	Future	140	9.4579	9.3614	0.0000	0.0000	0	0.00		
Jun 2015	ZACA	Future	1,631	9.5838	9.4860	0.0000	0.0000	0	0.00		
			1,771					0.00	0.00	28496.00	218747673.10
	Total		1,771					0.00	0.00	28496.00	218747673.10
Future											
Jun 2015	ZADK	Future	138	1.8029	1.8018	0.0000	0.0000	0	0.00		
			138					0.00	0.00	138.00	2555484.00
	Total		138					0.00	0.00	138.00	2555484.00
Future											
Mar 2015	ZAEU	Future	82,457	13.1806	13.1894	13.1700	13.1700	491	6,467,725.00		
Jun 2015	ZAEU	Future	97,870	13.3868	13.3953	13.4229	13.4229	135	1,809,191.50		
Sep 2015	ZAEU	Future	6,805	13.6250	13.6320	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	Future	1,550	13.8542	13.8600	0.0000	0.0000	0	0.00		
			188,682					626.00	8,276,916.50	6164503.00	77238657431.00
Option											
Mar 2015	ZAEU	12.45 Put	15,500	2.3081	2.4123	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	12.85 Call	35,000	356.9520	366.1574	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.00 Put	10,000	57.8079	58.6735	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.40 Put	35,000	275.0325	273.7895	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	13.80 Put	500	631.0975	625.6573	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.00 Put	12,800	824.4291	817.3022	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.02 Put	8,500	844.0093	836.7530	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	14.25 Put	20,000	1071.0955	1062.8784	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.00 Call	713	0.1567	0.2447	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.05 Call	12,800	0.1401	0.2224	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.25 Call	7,000	0.0924	0.1565	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.28 Call	5,700	0.0872	0.1490	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.31 Call	8,500	0.0823	0.1421	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.32 Call	20,000	0.0808	0.1398	0.0000	0.0000	0	0.00		
Mar 2015	ZAEU	15.36 Call	32,000	0.0750	0.1314	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	12.65 Put	200	79.4955	75.9494	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.40 Put	7,300	370.8503	362.6076	0.0000	0.0000	0	0.00		

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Jun 2015	ZAEU	13.48 Call	2,424	327.3904	327.7793	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	13.78 Call	35,000	235.8015	236.9065	0.0000	0.0000	0	0.00		
Jun 2015	ZAEU	15.35 Call	7,300	55.1841	57.9458	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	180.1676	0.0000	0.0000	0.0000	6,618	1,467,210.60		
Sep 2015	ZAEU	14.90 Call	7,500	237.3960	0.0000	0.0000	0.0000	15,000	3,417,150.00		
Dec 2015	ZAEU	13.90 Put	6,076	697.9612	688.0864	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,076	224.9557	229.0864	0.0000	0.0000	0	0.00		
			<u>303,389</u>					<u>21,618.00</u>	<u>4,884,360.60</u>	<u>2946567.00</u>	<u>437616361.68</u>
	Total		492,071					22,244.00	13,161,277.10	9111070.00	77676273792.68
Future											
Mar 2015	ZAFR	Future	3,131	12.2923	12.2916	0.0000	0.0000	0	0.00		
Jun 2015	ZAFR	Future	6,542	12.5153	12.5155	0.0000	0.0000	0	0.00		
			<u>9,673</u>					<u>0.00</u>	<u>0.00</u>	<u>435372.00</u>	<u>3968918758.30</u>
	Total		9,673					0.00	0.00	435372.00	3968918758.30
Future											
Mar 2015	ZAGB	Future	39,463	18.1126	18.0826	18.1678	18.0200	2,003	36,297,456.50		
Jun 2015	ZAGB	Future	7,354	18.3639	18.3326	18.4060	18.4060	0	0.00		
Sep 2015	ZAGB	Future	1,248	18.6520	18.6174	18.6000	18.6000	3	55,800.00		
			<u>48,065</u>					<u>2,006.00</u>	<u>36,353,256.50</u>	<u>4579518.00</u>	<u>66941504395.50</u>
Option											
Mar 2015	ZAGB	16.72 Put	25,000	0.7238	0.8926	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.00 Put	5,592	2.6325	3.1472	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	17.50 Put	3,500	20.6046	24.6351	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	18.43 Call	7,500	63.4375	61.5721	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.00 Call	570	9.6880	10.0493	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.25 Call	5,000	5.0408	5.3446	0.0000	0.0000	0	0.00		
Mar 2015	ZAGB	19.64 Call	21,000	2.0618	2.2454	0.0000	0.0000	0	0.00		
			<u>68,162</u>					<u>0.00</u>	<u>0.00</u>	<u>922214.00</u>	<u>201041431.43</u>
	Total		116,227					2,006.00	36,353,256.50	5501732.00	67142545826.93
Future											
Mar 2015	ZAJY	Future	560	0.0986	0.0981	0.0000	0.0000	0	0.00		
Jun 2015	ZAJY	Future	13,998	0.1001	0.0997	0.0000	0.0000	0	0.00		
			<u>14,558</u>					<u>0.00</u>	<u>0.00</u>	<u>653871.00</u>	<u>6690002458.60</u>
	Total		14,558					0.00	0.00	653871.00	6690002458.60
Future											
Mar 2015	ZAKS	Future	8	0.1285	0.1284	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,870	0.1258	0.1233	0.0000	0.0000	0	0.00		

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			1,878					0.00	0.00	3791.00	46803110.00
	Total		1,878					0.00	0.00	3791.00	46803110.00
Future											
	Mar 2015 ZANN	Future	5,506	0.0589	0.0588	0.0000	0.0000	0	0.00		
	Jun 2015 ZANN	Future	18,700	0.0534	0.0530	0.0000	0.0000	4,500	24,075,000.00		
	Dec 2015 ZANN	Future	86,201	0.0485	0.0482	0.0000	0.0000	9,000	43,425,000.00		
			110,407					13,500.00	67,500,000.00	308066.00	1790417410.00
	Total		110,407					13,500.00	67,500,000.00	308066.00	1790417410.00
Future											
	Mar 2015 ZAUM	Future	2,104	11.7725	11.7551	11.8200	11.7349	28	33,021,720.00		
	Jun 2015 ZAUM	Future	190	11.9431	11.9249	11.9931	11.9354	10	11,952,180.00		
	Sep 2015 ZAUM	Future	153	12.1360	12.1160	12.1892	12.1645	10	12,181,550.00		
			2,447					48.00	57,155,450.00	82731.00	80005884670.00
Option											
	Mar 2015 ZAUM	11.28 Call	420	49962.4112	48349.0193	0.0000	0.0000	0	0.00		
			420					0.00	0.00	4523.00	153210964.38
	Total		2,867					48.00	57,155,450.00	87254.00	80159095634.38
Future											
	Mar 2015 ZAUS	Future	1,071,248	11.7725	11.7551	11.8377	11.7311	30,837	363,318,123.30		
	Jun 2015 ZAUS	Future	217,099	11.9431	11.9249	12.0139	11.9150	19,644	234,761,749.90		
	Sep 2015 ZAUS	Future	42,768	12.1360	12.1160	12.2030	12.1191	3,035	36,982,703.00		
	Dec 2015 ZAUS	Future	52,138	12.3147	12.2937	12.3153	12.2800	80	983,864.50		
			1,383,253					53,596.00	636,046,440.70	79149371.00	756189370418.60
Option											
	Mar 2015 ZAUS	10.10 Put	69,965	0.0344	0.0035	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.32 Put	24,155	0.0761	0.0276	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.51 Put	23,800	0.1579	0.1393	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.70 Put	50,000	0.3390	0.4200	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.75 Put	5,000	0.4169	0.5133	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.79 Put	1,112	0.4935	0.6046	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.80 Put	9,300	0.5150	0.6301	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	10.90 Put	46,165	0.7969	0.9631	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.00 Call	20,000	773.7576	756.6016	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.00 Put	76,300	1.2576	1.5016	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.25 Call	10,000	528.2011	511.8169	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.30 Put	9,950	8.2372	9.6950	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.35 Put	100	11.7032	13.7367	0.0000	0.0000	0	0.00		
	Mar 2015 ZAUS	11.40 Call	150	388.8508	374.2105	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	11.42 Call	10,000	371.1035	356.7983	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.42 Put	500	18.6035	21.6983	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.46 Put	9,500	23.8917	27.7352	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.47 Call	10,000	327.8914	314.5387	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.54 Call	9,300	270.6744	258.9196	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Call	500	262.8583	251.3551	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.55 Put	50	40.3583	46.2551	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.60 Call	250	225.2881	215.1125	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.65 Call	10,000	190.4528	181.6969	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.72 Put	7,500	94.2697	104.9633	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.75 Call	20,000	129.9827	124.1447	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.76 Call	10,000	125.4637	119.8830	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.90 Call	100	75.3390	72.6704	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.91 Put	7,500	210.0902	224.9798	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	11.95 Call	7,000	62.5257	0.0000	0.0000	0.0000	7,000	483,000.00		
Mar 2015	ZAUS	12.00 Call	5,000	51.8431	50.5027	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.00 Put	800	279.3431	295.4027	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.05 Call	1,000	42.9774	42.1069	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Call	10,000	8.6998	9.1045	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.50 Put	300	736.1998	754.0045	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.58 Call	50,000	6.7609	7.1680	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.61 Call	23,800	6.1663	6.5695	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	12.82 Call	10,000	3.3645	3.7077	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	13.05 Call	24,155	1.6350	1.8318	0.0000	0.0000	0	0.00		
Mar 2015	ZAUS	14.20 Call	46,165	0.0409	0.0402	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.73 Put	22,850	19.9672	18.6811	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.75 Put	10,000	20.8869	19.7446	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.80 Put	9,100	23.9466	22.6435	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	10.98 Put	22,320	38.4339	36.4265	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.00 Put	55,000	40.4328	38.3367	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.30 Call	2,170	725.8115	704.0203	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.48 Call	1,600	594.1295	575.5654	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Call	3,940	580.8477	562.3471	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.50 Put	1,750	137.7477	137.4471	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.60 Call	500	517.6023	499.4913	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	11.65 Call	800	487.9673	470.0903	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.30 Call	1,600	227.4192	217.9627	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.56 Call	1,750	172.3512	165.6366	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	12.63 Call	9,100	160.5881	154.4363	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.00 Call	65,000	113.1459	109.4109	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.22 Call	22,850	93.3501	90.3084	0.0000	0.0000	0	0.00		
Jun 2015	ZAUS	13.46 Call	22,320	76.2412	73.9192	0.0000	0.0000	0	0.00		

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Sep 2015	ZAUS	10.56 Put	18,946	37.0551	35.1989	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.60 Call	13,700	1575.2856	1553.3410	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	10.98 Put	24,142	69.5016	68.5082	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Call	33,750	1208.4332	1187.3418	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.00 Put	59,545	72.4332	71.3418	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.20 Put	8,775	107.2428	105.0140	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.29 Put	50,000	126.4559	123.6305	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.50 Put	25,000	180.8772	176.5599	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.54 Put	50,000	192.8651	192.0594	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	11.60 Call	500	752.4264	732.6683	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.00 Call	13,700	553.9598	535.8716	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	12.50 Call	33,750	387.5214	373.6856	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.06 Call	18,946	271.8257	261.9965	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	13.40 Call	8,775	224.0976	215.8616	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.00 Call	115,000	163.3448	157.7060	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.30 Call	50,000	142.2353	137.5793	0.0000	0.0000	0	0.00		
Sep 2015	ZAUS	14.58 Call	22,320	126.4234	125.5955	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Call	4,331	1450.5562	1425.9440	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	10.95 Put	8,917	85.8562	82.2440	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.00 Call	1,177	1406.1723	1381.4123	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.20 Call	40,051	1243.2788	1218.1808	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.40 Call	1,197	1094.6433	1069.5448	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	11.61 Put	580	246.7249	242.9704	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.00 Call	1,197	442.0343	428.0625	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.10 Call	13,248	421.5160	408.2066	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.20 Call	677	402.4539	389.7855	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	13.44 Call	40,051	361.9772	350.7553	0.0000	0.0000	0	0.00		
Dec 2015	ZAUS	14.37 Call	580	249.3436	242.1760	0.0000	0.0000	0	0.00		
			<u>1,530,922</u>					<u>7,000.00</u>	<u>483,000.00</u>	<u>15488934.00</u>	<u>3922009318.63</u>
	Total		2,914,175					60,596.00	636,529,440.70	94638305.00	760111379737.23
Future											
Mar 2015	ZAZW	Future	12	1.6680	1.6940	0.0000	0.0000	0	0.00		
			<u>12</u>					<u>0.00</u>	<u>0.00</u>	<u>51.00</u>	<u>451622.00</u>
	Total		12					0.00	0.00	51.00	451622.00
	Grand Total		3,844,448					124,305.00	942368443.30	127,911,733	1,076,639,021,424.21