



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(300.2835)	(195.6913)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>	<b>121 795.44</b>
<b>Future</b>											
Dec 2013	CADR	Future	742	505.1389	439.6010	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	<b>742.00</b>	<b>260 167.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	732.0547	621.6218	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>0.60</b>
<b>Future</b>											
Dec 2013	CADT	Future	1,600	264.1762	185.5363	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	<b>3 200.00</b>	<b>135 075.84</b>
<b>Future</b>											
Sep 2013	CADU	Future	5,000	101.8923	88.6663	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>1 030 000.00</b>
<b>Future</b>											
Jul 2013	CADV	Future	0	0.0000	0.0000	0.0000	0.0000	10	0.00		
			0					10.00	0.00	20.00	325 000.00
		<b>Total</b>	<b>0</b>					<b>10.00</b>	<b>0.00</b>	<b>20.00</b>	<b>325 000.00</b>

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<b>Future</b>											
Jul 2013	CADZ	Future	0	0.0000	0.0000	0.0000	0.0000	10	0.00		
			0					10.00	0.00	20.00	340 000.00
		<b>Total</b>	<b>0</b>					<b>10.00</b>	<b>0.00</b>	20.00	340 000.00
<b>Future</b>											
Jul 2013	CAEB	Future	0	0.0000	0.0000	0.0000	0.0000	10	0.00		
			0					10.00	0.00	20.00	320 000.00
		<b>Total</b>	<b>0</b>					<b>10.00</b>	<b>0.00</b>	20.00	320 000.00
<b>Future</b>											
Jul 2013	CAEF	Future	22,500	92.3779	89.4800	0.0000	0.0000	0	0.00		
			22,500					0.00	0.00	22 500.00	1 763 975.00
		<b>Total</b>	<b>22,500</b>					<b>0.00</b>	<b>0.00</b>	22 500.00	1 763 975.00
<b>Future</b>											
Jul 2013	CAEH	Future	30,000	72.1566	51.7476	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 899 900.00
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	30 000.00	1 899 900.00
<b>Future</b>											
Aug 2013	CAEI	Future	10	1661.5291	1186.7875	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	230 000.00
<b>Future</b>											
Jul 2013	DAUS	Future	2	10.1811	10.0162	0.0000	0.0000	400	4,060,520.00		
Jul 2013	DAUS	Future	350	10.1982	10.0319	0.0000	0.0000	750	7,626,595.00		
Jul 2013	DAUS	Future	50,000	10.2114	10.0449	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.5232	10.3498	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.5513	10.3773	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6565	10.4794	0.0000	0.0000	0	0.00		
			66,002					1,150.00	11,687,115.00	1 893 990.00	17 194 881 468.50
<b>Option</b>											
Jul 2013	DAUS	9.98 Call	1,000	214.5533	89.8648	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	62.2395	190.5689	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	267.1395	144.0965	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	87.8558	46.2263	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	2.6514	5.6832	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	428.0400	298.3646	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	197.9530	121.4911	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Jul 2013	DAUS	10.26 Put	1,000	185.9156	306.4520	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.1759	0.3679	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	170.1423	112.2035	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.6229	1.1431	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	10.7892	21.8575	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	606.7824	481.5161	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	499.5641	390.0555	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	26.1313	42.2008	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	546.9823	441.2574	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.1813	3.3943	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	684.7882	559.3265	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	67.4914	95.2318	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	506.2462	414.9374	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	84.6742	116.9824	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	498.4797	409.1043	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	4.5060	6.0744	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	760.5110	634.7017	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	9.4273	11.9160	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	829.8560	701.7921	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	697.5865	603.8141	0.0000	0.0000	0	0.00		
				<u>127,400</u>				<u>0.00</u>	<u>0.00</u>	<u>2 814 270.00</u>	<u>76 507 500.00</u>
	<b>Total</b>		<b>193,402</b>					<b>1,150.00</b>	<b>11,687,115.00</b>	<b>4 708 260.00</b>	<b>17 271 388 968.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,439	9.2659	9.2248	9.2875	9.2875	15	139,312.50		
Dec 2013	ZAAD	Future	9,915	9.3260	9.2849	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3916	9.3513	0.0000	0.0000	0	0.00		
				<u>20,494</u>				<u>15.00</u>	<u>139,312.50</u>	<u>1 953 410.00</u>	<u>14 508 576 929.70</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	29.3845	32.2202	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	56.8352	73.8662	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	213.3141	203.8619	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	21.5085	17.2979	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	37.0525	37.8719	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	74.2523	86.2931	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	356.2743	345.1226	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	239.7237	233.9032	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	87.5657	88.8503	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	60.2189	56.9763	0.0000	0.0000	0	0.00		
				<u>1,707</u>				<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	<b>Total</b>		<b>22,201</b>					<b>15.00</b>	<b>139,312.50</b>	<b>1 955 317.00</b>	<b>14 510 647 430.70</b>

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<b>Future</b>											
Sep 2013	ZACA	Future	75	9.6930	9.6022	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
		<b>Total</b>	<b>75</b>					<b>0.00</b>	<b>0.00</b>	26 517.00	199 329 824.60
<b>Future</b>											
Sep 2013	ZAEU	Future	70,216	13.1939	13.0600	13.1820	13.0506	3,173	41,449,236.60		
Dec 2013	ZAEU	Future	31,630	13.3670	13.2306	13.2294	13.2294	350	4,630,290.00		
Mar 2014	ZAEU	Future	7,837	13.5567	13.4161	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.9062	13.7557	0.0000	0.0000	0	0.00		
			110,683					3,523.00	46,079,526.60	3 594 219.00	40 807 583 194.30
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	9.2289	8.8621	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	12.0213	11.1751	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	12.8632	11.8698	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1177.5818	1052.0619	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1132.8830	1008.7923	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	38.9830	48.7923	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	58.8260	73.8371	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	919.6705	805.0205	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	120.0251	151.1754	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	563.3723	480.1499	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	186.8284	162.5722	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	82.6968	75.9703	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	202.7089	230.6397	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	231.2632	263.1085	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	702.6427	627.8746	0.0000	0.0000	0	0.00		
			147,912					0.00	0.00	1 245 879.00	1 483 068 800.00
		<b>Total</b>	<b>258,595</b>					<b>3,523.00</b>	<b>46,079,526.60</b>	4 840 098.00	42 290 651 994.30
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.6938	10.5804	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8399	10.7239	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 197.00	3 273 237 420.00
		<b>Total</b>	<b>125</b>					<b>0.00</b>	<b>0.00</b>	378 197.00	3 273 237 420.00
<b>Future</b>											
Sep 2013	ZAGB	Future	27,062	15.2910	15.2331	15.3000	15.3000	1,158	17,600,644.00		
Dec 2013	ZAGB	Future	9,489	15.4762	15.4162	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	2,129	15.6767	15.6143	0.0000	0.0000	0	0.00		
			38,680					1,158.00	17,600,644.00	2 772 077.00	35 265 152 113.40

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<b>Total</b>			<b>38,680</b>					<b>1,158.00</b>	<b>17,600,644.00</b>	3 163 448.00	35 265 152 113.40
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.1019	0.1011	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1033	0.1024	0.0000	0.0000	0	0.00		
			<u>14,519</u>					<u>0.00</u>	<u>0.00</u>	<u>479 611.00</u>	<u>4 915 025 631.80</u>
<b>Total</b>			<b>14,519</b>					<b>0.00</b>	<b>0.00</b>	479 611.00	4 915 025 631.80
<b>Future</b>											
Sep 2013	ZAUM	Future	646	10.2796	10.1117	10.2800	10.1505	47	47,707,750.00		
Dec 2013	ZAUM	Future	10	10.4092	10.2385	0.0000	0.0000	0	0.00		
			<u>656</u>					<u>47.00</u>	<u>47,707,750.00</u>	<u>39 688.00</u>	<u>33 401 386 290.00</u>
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	27916.0149	22078.6603	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
<b>Total</b>			<b>856</b>					<b>47.00</b>	<b>47,707,750.00</b>	41 641.00	33 608 406 290.00
<b>Future</b>											
Sep 2013	ZAUS	Future	677,872	10.2796	10.1117	10.2900	10.0950	21,671	220,749,260.40		
Dec 2013	ZAUS	Future	86,238	10.4092	10.2385	10.4434	10.3922	2,109	21,761,393.20		
Mar 2014	ZAUS	Future	33,853	10.5484	10.3744	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.6849	10.5068	0.0000	0.0000	0	0.00		
			<u>801,233</u>					<u>23,780.00</u>	<u>242,510,653.60</u>	<u>41 065 878.00</u>	<u>341 939 788 911.20</u>
<b>Option</b>											
Sep 2013	ZAUS	8.70 Put	12,000	4.6685	7.4140	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	5.3585	8.4693	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	6.1460	9.6688	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	7.0441	11.0303	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	10.5555	16.3081	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	1097.4950	941.2684	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	24.2043	40.6445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	913.2601	766.5053	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	45.8895	72.5527	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	53.2000	82.9273	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	80.6526	124.3561	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	91.8441	141.4096	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	583.7519	471.5653	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	548.9994	441.4311	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	23,569	173.5246	247.7786	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	396.2457	311.7305	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	216.6457	300.0305	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	385.5431	303.3264	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.15 Put	100	240.3036	329.4076	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	344.9398	271.7578	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	312.2532	246.7000	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	299.0343	236.6541	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	290.9336	230.1767	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	260.5218	205.9663	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	226.7317	179.2429	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	197.2134	156.0404	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	183.9175	145.9732	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	171.5234	136.6142	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	159.9776	127.9124	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	149.2317	119.8255	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	42,500	114.4462	92.7903	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	7.1394	8.7032	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	29.1450	36.2816	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	45.1038	56.5533	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1272.2975	1117.8826	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	119.1313	154.0641	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	130.5971	168.2297	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	872.4086	744.4374	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	155.8832	199.1945	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	184.4488	236.5619	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	257.7488	329.0596	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	303.1139	381.3317	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	528.4589	447.5026	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	514.7973	436.0705	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	471.6157	400.1250	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	415.0330	352.0463	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	397.7850	337.4579	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	365.5475	310.2628	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	336.1241	285.7278	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	285.3053	243.5570	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	243.6217	208.7698	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	194.0995	167.1776	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	110.7642	129.4355	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	206.6324	253.0800	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	221.9714	270.7812	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	513.3849	606.6791	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	620.3822	544.7613	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	200	571.9822	670.3613	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	563.6799	495.0511	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	453.1819	399.1425	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Mar 2014	ZAUS	11.15 Call	250	414.0096	365.5057	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	253.8016	304.6247	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	270.7372	323.7354	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	668.7607	596.7705	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	451.0641	405.0298	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	370.3687	429.7050	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	752.5033	680.4585	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2855.4717	2683.4518	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	477.9587	542.2756	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	842.2760	768.5651	0.0000	0.0000	0	0.00		
			<u>438,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 349 539.00</u>	<u>2 117 756 430.00</u>
	<b>Total</b>		<b>1,240,024</b>					<b>23,780.00</b>	<b>242,510,653.60</b>	<b>47 415 417.00</b>	<b>344 057 545 341.20</b>

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<b>Grand Total</b>	<b>1,836,603</b>	<b>29,703.00</b>	<b>365 725 001.70</b>	<b>69,145,638</b>	<b>519,472,742,087.34</b>
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