



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Jun 2013	CACZ	Future	5,000	271.5572	281.3480	0.0000	0.0000	0	0.00	
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>
			<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 016.00</b>
											<b>475 925.62</b>
<b>Future</b>											
	Jun 2013	CADE	Future	100	(1192.0109)	(2140.9752)	0.0000	0.0000	0	0.00	
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
											<b>47 000.00</b>
<b>Future</b>											
	Jun 2013	CADF	Future	100	(4406.1799)	(5285.4047)	0.0000	0.0000	0	0.00	
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
											<b>61 000.00</b>
<b>Future</b>											
	Jun 2013	CADG	Future	2,500	19.8528	17.8157	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 559.00</b>
											<b>510 366.68</b>
<b>Future</b>											
	Jun 2013	CADH	Future	25,000	(4.5905)	(2.8989)	0.0000	0.0000	0	0.00	
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>
			<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>
											<b>209 925.00</b>
<b>Future</b>											
	Jun 2013	CADM	Future	2,500	393.3365	397.5274	0.0000	0.0000	0	0.00	
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 506.00</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 506.00</b>
											<b>279 149.73</b>
<b>Future</b>											
	May 2013	DANZ	Future	10,000	7.7566	8.0355	0.0000	0.0000	10,000	78,121,000.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			10,000					10,000.00	78,121,000.00	550 120.00	4 082 900 602.00
<b>Option</b>											
	May 2013	DANZ	7.72 Call	10,000	87.6241	317.7011	0.0000	0.0000	0	0.00	
	May 2013	DANZ	7.79 Put	10,000	86.3085	6.5002	0.0000	0.0000	10,000	594,000.00	
			20,000					10,000.00	594,000.00	348 000.00	17 253 998.74
	<b>Total</b>		<b>30,000</b>					<b>20,000.00</b>	<b>78,715,000.00</b>	<b>898 120.00</b>	<b>4 100 154 600.74</b>
<b>Future</b>											
	May 2013	DAUS	Future	0	9.5510	9.5619	0.0000	0.0000	15,000	143,716,000.00	
	May 2013	DAUS	Future	10,000	9.5673	9.5000	0.0000	0.0000	10,000	95,412,000.00	
	May 2013	DAUS	Future	0	9.5673	9.5660	0.0000	0.0000	19,000	179,903,200.00	
	Jul 2013	DAUS	Future	47,000	9.6461	9.6491	0.0000	0.0000	5,000	48,430,000.00	
	Feb 2014	DAUS	Future	2,500	9.9193	9.9183	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.9439	9.9425	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.0320	9.9500	10.0950	10.0950	10,800	108,975,250.00	
			72,650					59,800.00	576,436,450.00	1 800 638.00	16 292 069 455.90
<b>Option</b>											
	May 2013	DAUS	9.55 Put	10,000	25.3569	0.0000	0.0000	0.0000	10,000	502,000.00	
	May 2013	DAUS	9.50 Put	10,000	29.6221	35.9904	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.25 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.19 Put	11,000	1.9998	2.7289	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.53 Call	20,000	85.3101	89.1017	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	7,500	51.2968	55.8312	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.60 Call	35,000	57.7580	0.0000	0.0000	0.0000	35,000	2,597,000.00	
	May 2013	DAUS	8.98 Put	10,000	0.4639	0.5946	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.00 Put	20,000	0.5653	0.7192	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.00 Put	20,000	8.9646	7.0733	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	8.30 Put	7,500	0.3342	0.3222	0.0000	0.0000	0	0.00	
	Jun 2013	DAUS	9.70 Call	7,500	133.0425	127.9613	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	8.30 Put	7,500	2.0077	1.6329	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.20 Put	1,400	60.2954	53.2730	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.80 Call	2,800	165.3915	159.1894	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	9.70 Call	7,500	211.5504	204.8610	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.30 Put	7,500	6.0932	5.4187	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	101.2969	92.9293	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	279.1379	272.0585	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	226.6319	220.3118	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	136.0692	128.4264	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	269.9595	263.4888	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	11.9391	10.8519	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.70 Call	7,500	345.5529	338.4371	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.47 Put	3,000	229.6186	221.4106	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.07 Call	6,000	263.1664	256.7958	0.0000	0.0000	0	0.00	

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Oct 2013	DAUS	9.55 Put	3,000	268.8189	260.4633	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	260.1323	253.8033	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	18.2396	16.7983	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	408.6652	401.0585	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	25.7181	24.2596	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	464.8343	456.9827	0.0000	0.0000	0	0.00		
			<u>273,400</u>					<u>45,000.00</u>	<u>3,099,000.00</u>	<u>2 616 890.00</u>	<u>123 548 532.75</u>
<b>Total</b>			<b>346,050</b>					<b>104,800.00</b>	<b>579,535,450.00</b>	<b>4 417 528.00</b>	<b>16 415 617 988.65</b>

<b>Future</b>											
Jun 2013	ZAAD	Future	15,730	9.2878	9.2807	9.3290	9.2740	925	8,616,430.00		
Sep 2013	ZAAD	Future	6,962	9.3448	9.3351	9.4185	9.4185	25	235,462.50		
Dec 2013	ZAAD	Future	2,174	9.3999	9.3872	9.3875	9.3875	750	7,040,625.00		
Mar 2014	ZAAD	Future	2,140	9.4559	9.4412	0.0000	0.0000	0	0.00		
			<u>27,006</u>					<u>1,700.00</u>	<u>15,892,517.50</u>	<u>1 856 692.00</u>	<u>13 590 500 099.70</u>

<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	29.6013	35.1049	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	47.4017	50.9860	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	223.3770	219.5007	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	36.7225	36.2211	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	47.6139	50.8047	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	66.9926	70.6235	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	333.2115	330.4077	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	210.9639	210.6120	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	68.6348	68.1912	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	52.7466	52.4646	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>259 357.00</u>
<b>Total</b>			<b>28,713</b>					<b>1,700.00</b>	<b>15,892,517.50</b>	<b>1 858 599.00</b>	<b>13 590 759 456.70</b>

<b>Future</b>											
Jun 2013	ZACA	Future	74	9.2613	9.2737	0.0000	0.0000	25	233,787.50		
			<u>74</u>					<u>25.00</u>	<u>233,787.50</u>	<u>26 108.00</u>	<u>195 331 805.10</u>
<b>Total</b>			<b>74</b>					<b>25.00</b>	<b>233,787.50</b>	<b>26 108.00</b>	<b>195 331 805.10</b>

<b>Future</b>											
Jun 2013	ZAEU	Future	81,492	12.3676	12.3537	12.5018	12.3330	14,563	180,116,002.10		
Sep 2013	ZAEU	Future	33,993	12.5347	12.5204	12.6662	12.5210	4,231	53,131,324.20		
Dec 2013	ZAEU	Future	1,440	12.6919	12.6743	12.7160	12.7160	750	9,537,000.00		
			<u>116,925</u>					<u>19,544.00</u>	<u>242,784,326.30</u>	<u>3 250 494.00</u>	<u>36 233 691 669.30</u>

<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	2.9303	2.8207	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	675.1172	661.0692	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	7.5172	7.3692	0.0000	0.0000	0	0.00		

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Jun 2013	ZAEU	11.80 Put	600	12.5728	12.3692	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	64.5120	64.0615	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	265.0546	250.8916	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	121.3383	110.1318	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	83.3537	74.2136	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	57.9668	50.6668	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	56.7649	51.4529	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	63.7992	58.1057	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	665.3878	642.0044	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	633.1796	609.5859	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	258.2634	248.5685	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	488.1702	464.1152	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	281.5309	261.6306	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	437.1576	428.7845	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	489.4293	480.9804	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	393.2023	370.1754	0.0000	0.0000	0	0.00		
			<u>135,000</u>					<u>0.00</u>	<u>0.00</u>	<u>792 017.00</u>	<u>174 779 981.46</u>
	<b>Total</b>		<b>251,925</b>					<b>19,544.00</b>	<b>242,784,326.30</b>	<b>4 042 511.00</b>	<b>36 408 471 650.76</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	9.8865	9.7882	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	75	10.0239	9.9240	10.0135	10.0135	25	250,337.50		
			<u>125</u>					<u>25.00</u>	<u>250,337.50</u>	<u>370 461.00</u>	<u>3 193 823 652.50</u>
	<b>Total</b>		<b>125</b>					<b>25.00</b>	<b>250,337.50</b>	<b>370 461.00</b>	<b>3 193 823 652.50</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	18,720	14.4308	14.4313	14.6000	14.3844	1,562	22,694,619.00		
Sep 2013	ZAGB	Future	6,453	14.6084	14.6081	14.7625	14.6030	5,383	78,843,727.50		
Dec 2013	ZAGB	Future	3,830	14.7756	14.7716	14.9200	14.9200	10	149,200.00		
			<u>29,003</u>					<u>6,955.00</u>	<u>101,687,546.50</u>	<u>2 617 257.00</u>	<u>32 874 135 341.60</u>
	<b>Total</b>							<b>6,955.00</b>	<b>101,687,546.50</b>	<b>3 008 628.00</b>	<b>33 000 980 026.65</b>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.2307	0.1982	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	4.7843	4.0645	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	333.9897	327.4785	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	75.2737	70.2114	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	19.8745	17.6535	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
	<b>Total</b>		<b>31,001</b>					<b>6,955.00</b>	<b>101,687,546.50</b>	<b>3 008 628.00</b>	<b>33 000 980 026.65</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,731	0.0945	0.0927	0.0952	0.0952	178	1,680,958.30		
Sep 2013	ZAJY	Future	482	0.0957	0.0939	0.0971	0.0955	50	481,452.50		
			<u>17,213</u>					<u>228.00</u>	<u>2,162,410.80</u>	<u>413 926.00</u>	<u>4 233 624 572.20</u>

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<b>Total</b>			<b>17,213</b>					<b>228.00</b>	<b>2,162,410.80</b>	413 926.00	4 233 624 572.20
<b>Future</b>											
Jun 2013	ZAUM	Future	1,006	9.5838	9.5862	9.7000	9.5785	29	27,870,000.00		
Sep 2013	ZAUM	Future	10	9.7071	9.7092	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.8216	9.8213	0.0000	0.0000	0	0.00		
			<u>1,021</u>					<u>29.00</u>	<u>27,870,000.00</u>	<u>36 137.00</u>	<u>29 838 668 270.00</u>
<b>Option</b>											
Sep 2013	ZAUM	9.60 Call	200	37139.3777	36456.0250	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 553.00</u>	<u>38 033 511.88</u>
<b>Total</b>			<b>1,221</b>					<b>29.00</b>	<b>27,870,000.00</b>	37 690.00	29 876 701 781.88
<b>Future</b>											
Jun 2013	ZAUS	Future	490,506	9.5838	9.5862	9.7100	9.5485	25,089	241,794,815.30		
Sep 2013	ZAUS	Future	219,329	9.7071	9.7092	9.8480	9.6850	70,744	691,503,361.40		
Dec 2013	ZAUS	Future	28,631	9.8216	9.8213	9.9300	9.8106	5,278	52,472,538.70		
Mar 2014	ZAUS	Future	2,284	9.9413	9.9400	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,220	10.0421	10.0387	0.0000	0.0000	0	0.00		
			<u>743,970</u>					<u>101,111.00</u>	<u>985,770,715.40</u>	<u>38 321 833.00</u>	<u>314 212 966 658.80</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	0.4265	0.3601	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	0.7500	0.6379	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	1.1567	0.9800	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	1.2809	1.0799	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	1.6537	1.3785	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	2.1366	1.7637	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	2.7622	2.2616	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	589.7783	591.0268	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	5.9783	4.8268	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	560.7761	561.8280	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	551.1441	552.1243	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	493.7952	494.2729	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	448.2296	448.1990	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	14.4296	11.9990	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	421.5678	421.2109	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	404.1122	403.5316	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	361.7220	360.5712	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Put	1,400	27.9220	24.3712	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	337.2315	335.7394	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Call	400	321.3333	319.6172	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	37.5333	33.4172	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	247.5541	244.8322	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Call	8,500	184.3750	180.9633	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZAUS	9.50 Put	1,000	100.5750	94.7633	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	95.5474	92.3835	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	57.1037	55.0084	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	49.6157	47.8008	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	33.5688	32.4385	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	14.1744	13.9382	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	27.2390	24.4431	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	30.7581	27.6359	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	35.8872	32.3842	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	63.7084	58.4643	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	612.9898	607.9008	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	137.3829	129.5317	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	340	481.3655	475.0975	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	2,995	239.7742	230.9248	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	284.5644	277.9770	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	266.4442	260.0489	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	249.4330	243.2532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	167.7988	163.1430	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	144.0031	139.9482	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	16.2641	15.3603	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	67.2642	63.7581	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	110.7695	105.6380	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	782.2241	775.3301	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	499.0946	490.5708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	372.8452	364.6160	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	428.4759	420.2330	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	293.1967	286.0359	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	285.3922	278.3447	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	158.4804	154.0991	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	218.9693	212.8618	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	371.4112	363.5345	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2218.0025	2218.7256	0.0000	0.0000	0	0.00		
			<u>534,132</u>					0.00	0.00	5 048 573.00	1 893 740 946.86
	<b>Total</b>		<b>1,278,102</b>					<b>101,111.00</b>	<b>985,770,715.40</b>	43 370 406.00	316 106 707 605.66
	<b>Grand Total</b>		<b>2,019,624</b>					<b>254,417.00</b>	<b>2 034 902 091.50</b>	<b>63,764,834</b>	<b>479,956,639,360.68</b>