



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	(123.3190)	(160.5349)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	742	391.7726	410.4485	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		Total	742					0.00	0.00	742.00	260 167.46
Future											
Dec 2013	CADS	Future	6,000	560.5145	599.5426	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	167.6569	194.9909	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CADU	Future	5,000	75.2541	73.9417	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Jul 2013	CADV	Future	10	0.1300	14.6500	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	325 000.00
		Total	10					0.00	0.00	10.00	325 000.00

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Future											
Jul 2013	CADZ	Future	10	2.7700	85.1200	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>340 000.00</u>
		Total	10					0.00	0.00	10.00	340 000.00
Future											
Jul 2013	CAEB	Future	10	1.7622	56.6872	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>320 000.00</u>
		Total	10					0.00	0.00	10.00	320 000.00
Future											
Jul 2013	CAEF	Future	22,500	78.4692	73.6253	0.0000	0.0000	0	0.00		
			<u>22,500</u>					<u>0.00</u>	<u>0.00</u>	<u>22 500.00</u>	<u>1 763 975.00</u>
		Total	22,500					0.00	0.00	22 500.00	1 763 975.00
Future											
Jul 2013	CAEH	Future	30,000	42.4230	50.5873	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 899 900.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 899 900.00
Future											
Aug 2013	CAEI	Future	10	1161.1085	1551.2882	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		Total	10					0.00	0.00	10.00	230 000.00
Future											
Jul 2013	CAEJ	Future	10	1050.7783	2006.4657	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>200 000.00</u>
		Total	10					0.00	0.00	10.00	200 000.00
Future											
Jul 2013	DAUS	Future	550	9.8978	9.9495	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.9301	9.9828	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.2319	10.2866	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.2593	10.3140	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3620	10.4175	0.0000	0.0000	0	0.00		
			<u>66,200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 891 490.00</u>	<u>17 169 621 438.50</u>
Option											
Jul 2013	DAUS	9.98 Call	1,000	68.6190	105.0421	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	310.6843	280.7519	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	103.7527	143.0393	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	10.19 Call	5,000	40.7017	63.3829	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	10.6564	10.0583	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	232.0251	276.4738	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	100.0079	128.6427	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	408.7979	378.3394	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.6257	0.5955	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	93.4994	118.8482	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	1.9292	1.9066	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	37.5082	34.8965	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	414.9456	457.8138	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	334.9174	374.1051	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	64.3097	62.1199	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	389.8432	432.5897	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.2234	4.9701	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	496.2894	542.6130	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	131.6592	128.0314	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	376.5903	416.6511	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	158.3709	154.1499	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	372.6773	411.8950	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	9.0998	8.4549	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	573.8892	619.9363	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	15.9332	14.5470	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	642.1477	687.7865	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	567.1948	605.9151	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>
	Total		193,600					0.00	0.00	4 705 760.00	17 246 128 938.50
Future											
Sep 2013	ZAAD	Future	8,438	9.1696	9.1572	9.1725	9.1640	10,035	91,982,888.00		
Dec 2013	ZAAD	Future	9,915	9.2287	9.2169	9.2000	9.1650	100	917,375.00		
Mar 2014	ZAAD	Future	2,140	9.2951	9.2835	0.0000	0.0000	0	0.00		
			<u>20,493</u>					<u>10,135.00</u>	<u>92,900,263.00</u>	<u>1 953 394.00</u>	<u>14 508 428 386.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	38.2942	41.1388	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	90.5928	97.9351	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	185.6524	185.5907	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	19.2535	20.1050	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	48.5774	46.7222	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	102.4494	107.4293	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	323.1220	321.8488	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	219.5798	219.3020	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	84.2145	84.3205	0.0000	0.0000	0	0.00		

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Dec 2013	ZAAD	10.60 Call	100	54.3549	53.8264	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	2 070 501.00
		Total	22,200					10,135.00	92,900,263.00	1 955 301.00	14 510 498 887.70
Future											
Sep 2013	ZACA	Future	75	9.5022	9.5155	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
		Total	75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	72,796	13.0305	13.0692	13.0852	13.0102	1,408	18,472,503.70		
Dec 2013	ZAEU	Future	28,736	13.1993	13.2388	13.2588	13.1948	319	4,210,357.20		
Mar 2014	ZAEU	Future	7,587	13.3825	13.4223	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.7090	13.7505	0.0000	0.0000	0	0.00		
			110,119					1,727.00	22,682,860.90	3 582 005.00	40 648 200 886.10
Option											
Sep 2013	ZAEU	11.30 Put	29,000	13.6496	16.0833	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	17.5732	20.8686	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	18.7523	22.3021	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1038.7732	1081.4647	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	996.7710	1039.7094	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	66.2710	70.5094	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	95.1380	100.0239	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	799.3035	843.2066	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	179.3305	184.4810	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	483.3225	526.9425	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	166.5182	195.3382	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	77.0918	94.7005	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	260.7996	264.8925	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	296.8398	299.9795	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	633.6521	677.6676	0.0000	0.0000	0	0.00		
			136,600					0.00	0.00	1 213 255.00	1 483 068 800.00
		Total	246,719					1,727.00	22,682,860.90	4 795 260.00	42 131 269 686.10
Future											
Sep 2013	ZAFR	Future	75	10.5636	10.6296	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7064	10.7734	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 197.00	3 273 237 420.00
		Total	125					0.00	0.00	378 197.00	3 273 237 420.00
Future											

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Sep 2013	ZAGB	Future	28,389	15.2143	15.2487	15.2975	15.1655	911	13,875,187.50		
Dec 2013	ZAGB	Future	3,819	15.3968	15.4315	15.4920	15.4920	1	15,492.00		
Mar 2014	ZAGB	Future	1,679	15.5940	15.6289	0.0000	0.0000	0	0.00		
			<u>33,887</u>					<u>912.00</u>	<u>13,890,679.50</u>	<u>2 758 112.00</u>	<u>35 048 969 016.40</u>
	Total		33,887					912.00	13,890,679.50	3 149 483.00	35 048 969 016.40
Future											
Sep 2013	ZAJY	Future	344	0.1003	0.1012	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1016	0.1025	0.0000	0.0000	0	0.00		
			<u>14,594</u>					<u>0.00</u>	<u>0.00</u>	<u>479 536.00</u>	<u>4 914 258 344.30</u>
	Total		14,594					0.00	0.00	479 536.00	4 914 258 344.30
Future											
Sep 2013	ZAUM	Future	670	9.9964	10.0499	10.0485	9.9800	17	17,030,250.00		
Dec 2013	ZAUM	Future	10	10.1214	10.1756	0.0000	0.0000	0	0.00		
			<u>680</u>					<u>17.00</u>	<u>17,030,250.00</u>	<u>39 611.00</u>	<u>33 323 008 040.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	19769.1285	22684.5798	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>
	Total		880					17.00	17,030,250.00	41 564.00	33 530 028 040.00
Future											
Sep 2013	ZAUS	Future	665,053	9.9964	10.0499	10.0485	9.9682	48,793	489,775,580.10		
Dec 2013	ZAUS	Future	79,492	10.1214	10.1756	10.1755	10.1053	1,639	16,618,822.50		
Mar 2014	ZAUS	Future	33,853	10.2564	10.3111	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.3896	10.4452	0.0000	0.0000	0	0.00		
			<u>781,668</u>					<u>50,432.00</u>	<u>506,394,402.60</u>	<u>40 966 305.00</u>	<u>340 926 958 931.00</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	11.5512	11.7053	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	13.1584	13.2929	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	14.9763	15.0819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	17.0297	17.0958	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	24.8947	24.7562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	843.3894	894.8143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	62.6946	60.0722	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	678.5381	728.7344	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	105.7673	101.6213	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	120.9920	114.6602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	174.8126	166.0565	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	195.5040	185.8516	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	413.9699	456.8821	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.85 Call	200	387.3992	429.3400	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	23,569	319.2651	304.6142	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	276.3991	311.7869	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	379.9991	361.8869	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	269.1178	303.9959	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	241.7932	274.6347	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	220.1136	251.2025	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	211.4222	241.7695	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	205.8179	235.6755	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	184.8600	212.7980	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	161.6935	187.3322	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	142.1626	165.2969	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	133.3835	155.4813	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	125.2023	146.3036	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	117.5815	137.7237	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	110.4804	129.7033	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	42,500	86.6036	102.5239	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	11.1351	9.9366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	46.7885	44.4712	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	72.4271	69.9786	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1026.4038	1076.0219	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	197.5425	192.1765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	5,000	214.1836	208.6935	0.0000	0.0000	5,000	48,005,000.00		
Dec 2013	ZAUS	9.69 Call	750	682.6305	728.1231	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	255.5540	246.7252	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	301.0176	290.9408	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	403.7273	391.0257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	460.6560	446.5957	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	417.9478	454.7616	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	407.5942	443.8434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	375.0307	409.4080	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	331.3945	363.0391	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	318.1325	0.0000	0.0000	0.0000	5,000	53,005,000.00		
Dec 2013	ZAUS	10.70 Call	250	293.7711	322.5645	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	271.5838	298.6578	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	232.9756	256.8459	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	200.7190	221.7869	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	161.9455	179.1047	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	161.6122	152.3679	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	310.6923	299.1898	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	331.0800	319.3416	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	697.7378	676.6550	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	10.50 Call	200	520.5209	552.7425	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	200	764.1209	741.6425	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	474.4236	504.6109	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	385.3929	410.7451	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	353.8652	377.3107	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.45 Put	0	71.6626	0.0000	0.0000	0.0000	1	10,363.60		
Jun 2014	ZAUS	8.75 Put	0	107.6687	0.0000	0.0000	0.0000	1	10,364.20		
Jun 2014	ZAUS	9.00 Put	0	147.5273	0.0000	0.0000	0.0000	1	10,365.20		
Jun 2014	ZAUS	9.20 Put	0	186.9789	0.0000	0.0000	0.0000	1	10,366.80		
Jun 2014	ZAUS	9.75 Put	250	368.2254	353.3588	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	389.6757	374.8026	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	579.5468	610.0462	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	397.5931	419.4543	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.90 Call	0	349.1679	0.0000	0.0000	0.0000	1	10,364.80		
Jun 2014	ZAUS	12.20 Call	0	308.9188	0.0000	0.0000	0.0000	1	10,365.80		
Jun 2014	ZAUS	12.50 Call	0	275.3796	0.0000	0.0000	0.0000	1	10,366.30		
Jun 2014	ZAUS	12.90 Call	0	261.3485	0.0000	0.0000	0.0000	1	10,366.20		
Sep 2014	ZAUS	9.90 Put	6	502.6018	493.7622	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	659.2062	695.3620	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2571.9400	2621.6694	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	616.7232	612.3332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	743.3792	786.0654	0.0000	0.0000	0	0.00		
				<u>438,691</u>							
		Total		1,220,359				60,440.00	607,487,325.50	47 315 644.00	343 044 715 361.00
		Grand Total		1,800,605				73,231.00	753 991 378.90	68,984,354	517,979,702,591.44