



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-August-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	(127.7199)	(140.2279)	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	696	442.9802	451.4694	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	511.1712	530.1142	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	309.3171	283.6281	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	121.5899	127.8248	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											
Sep 2013	CAEN	Future	2,830	77.7872	87.8228	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		Total	2,830					0.00	0.00	4 457.00	347 083.32

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Future											
	Aug 2013	CAEO	Future	5,000	35.7106	36.0110	0.0000	0.0000	0	0.00	
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>
			Total	5,000					0.00	0.00	5 000.00
Future											
	Aug 2013	CAEP	Future	12,500	57.6948	49.6000	0.0000	0.0000	12,500	620,000.00	
				<u>12,500</u>					<u>12,500.00</u>	<u>620,000.00</u>	<u>12 500.00</u>
			Total	12,500					12,500.00	620,000.00	12 500.00
Future											
	Aug 2013	CAER	Future	30	3735.8074	29000.0000	0.0000	0.0000	30	870,000.00	
				<u>30</u>					<u>30.00</u>	<u>870,000.00</u>	<u>30.00</u>
			Total	30					30.00	870,000.00	30.00
Future											
	Sep 2013	CAES	Future	20	3903.7767	42000.0000	0.0000	0.0000	20	840,000.00	
				<u>20</u>					<u>20.00</u>	<u>840,000.00</u>	<u>20.00</u>
			Total	20					20.00	840,000.00	20.00
Option											
	Aug 2013	DAAD	9.06 Put	4,000	6.9247	30.5345	0.0000	0.0000	0	0.00	
				<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>4 000.00</u>
			Total	4,000					0.00	0.00	4 000.00
Future											
	May 2014	DAUS	Future	10,150	10.4225	10.4402	0.0000	0.0000	0	0.00	
				<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 009 490.00</u>
Option											
	Aug 2013	DAUS	8.30 Put	7,500	0.0020	0.0041	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	0.1624	0.2980	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	323.6557	344.5534	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	201.3670	223.2068	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.55 Put	500	3.5513	2.8602	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	10.30 Call	500	24.0738	31.6864	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	6.9359	7.1439	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	277.8036	295.8499	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	0.2073	0.2350	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.55 Put	500	27.3409	27.4996	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.70 Call	7,500	414.6454	433.5817	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	10.44 Call	500	78.0641	85.8435	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>
Oct 2013	DAUS	9.47 Put	3,000	40.3870	39.0534	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	263.1861	276.5695	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	55.6276	53.8991	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	258.1398	271.4283	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.1858	1.1635	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	498.2671	516.4140	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	58.5468	56.1536	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	120.9541	128.8776	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	3.1905	3.1968	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	83.6771	82.2021	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	570.0492	588.6029	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	149.6734	158.5347	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	104.0587	102.1509	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	180.2845	188.2606	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	472.8712	485.6782	0.0000	0.0000	0	0.00		
			<u>99,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 851 570.00</u>	<u>72 757 500.00</u>
	Total		109,350					0.00	0.00	4 861 060.00	18 418 610 818.50
Future											
Sep 2013	ZAAD	Future	11,440	9.2371	9.1329	9.2076	9.1770	6,145	56,422,520.00		
Dec 2013	ZAAD	Future	10,905	9.2967	9.1911	9.2950	9.2660	1,323	12,131,246.60		
Mar 2014	ZAAD	Future	3,650	9.3705	9.2621	9.3340	9.3340	750	7,000,500.00		
			<u>25,995</u>					<u>8,218.00</u>	<u>75,554,266.60</u>	<u>1 984 507.00</u>	<u>14 791 879 973.50</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	3.5040	4.7923	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	9.8604	20.8529	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	99.1409	64.0635	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	2.2580	1.5734	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	17.4561	17.9540	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	33.7213	52.1282	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	253.5183	206.1971	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	143.1898	115.6932	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	27.8299	28.5570	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	14.8996	19.1190	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>
	Total		27,702					8,218.00	75,554,266.60	1 986 414.00	14 793 950 474.50
Future											
Sep 2013	ZACA	Future	75	9.7011	9.7240	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	Total		75					0.00	0.00	26 517.00	199 329 824.60

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Future											
Sep 2013	ZAEU	Future	72,650	13.3953	13.3387	13.3965	13.3637	6,261	83,742,457.00		
Dec 2013	ZAEU	Future	32,531	13.5689	13.5107	13.5740	13.5500	1,350	18,310,500.00		
Mar 2014	ZAEU	Future	7,837	13.7612	13.6991	13.7570	13.7570	750	10,317,750.00		
Dec 2014	ZAEU	Future	1,000	14.3804	14.3044	0.0000	0.0000	0	0.00		
			<u>114,018</u>					<u>8,361.00</u>	<u>112,370,707.00</u>	<u>3 647 409.00</u>	<u>41 512 853 364.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.1740	0.3083	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.3654	0.5916	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.4393	0.6964	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1347.9824	1292.1522	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1298.3472	1242.6550	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	3.0472	3.9550	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	4.4999	5.9879	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1051.1826	996.6401	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	10.2585	14.1446	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	574.9818	531.1284	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	78.9303	72.4270	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	15.3549	14.3048	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	71.1900	85.3248	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	86.6887	102.6452	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	687.1956	655.6035	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
Total			261,930					8,361.00	112,370,707.00	4 893 288.00	42 995 922 164.00
Future											
Sep 2013	ZAFR	Future	75	10.8535	10.7714	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.9994	10.9155	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 247.00</u>	<u>3 273 781 545.00</u>
Total			125					0.00	0.00	378 247.00	3 273 781 545.00
Future											
Sep 2013	ZAGB	Future	40,179	15.6888	15.6630	15.6970	15.6485	7,997	125,180,367.50		
Dec 2013	ZAGB	Future	8,105	15.8760	15.8489	15.8820	15.8450	2,365	37,529,810.00		
Mar 2014	ZAGB	Future	1,950	16.0863	16.0552	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.2953	16.2616	0.0000	0.0000	0	0.00		
			<u>50,334</u>					<u>10,362.00</u>	<u>162,710,177.50</u>	<u>2 871 627.00</u>	<u>36 795 887 841.20</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	29.5692	29.9907	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	33.5608	34.4475	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	104.5746	106.9579	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.50 Put	327	130.7244	136.5682	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		Total	51,642					10,362.00	162,710,177.50	3 264 306.00	36 800 629 668.20
Future											
Sep 2013	ZAJY	Future	241	0.1029	0.1030	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1043	0.1043	0.0000	0.0000	0	0.00		
			14,491					0.00	0.00	479 779.00	4 916 719 839.80
		Total	14,491					0.00	0.00	479 779.00	4 916 719 839.80
Future											
Sep 2013	ZAUM	Future	642	10.0455	10.0664	10.0550	10.0340	18	18,069,500.00		
Dec 2013	ZAUM	Future	20	10.1722	10.1927	10.1685	10.1685	5	5,084,250.00		
			662					23.00	23,153,750.00	40 206.00	33 918 366 780.00
Option											
Sep 2013	ZAUM	10.35 Call	200	6838.1901	7696.2550	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
		Total	862					23.00	23,153,750.00	42 159.00	34 125 386 780.00
Future											
Sep 2013	ZAUS	Future	666,263	10.0455	10.0664	10.0566	10.0130	10,810	108,402,990.10		
Dec 2013	ZAUS	Future	88,997	10.1722	10.1927	10.1663	10.1455	1,830	18,586,863.00		
Mar 2014	ZAUS	Future	39,363	10.3129	10.3314	10.2908	10.2893	3,000	30,870,150.00		
Jun 2014	ZAUS	Future	9,670	10.4523	10.4696	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7629	10.7751	0.0000	0.0000	0	0.00		
			810,693					15,640.00	157,860,003.10	42 439 922.00	355 662 212 421.10
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.2733	0.2985	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.3456	0.3728	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.4372	0.4660	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.5532	0.5827	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	1.1222	1.1434	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	848.5725	869.5215	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	5.0781	5.1683	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	653.7995	674.8419	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	13.3907	13.5813	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	16.9280	17.1299	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	39.0299	38.5040	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	49.8872	48.9221	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	308.3075	327.6894	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	240.9405	258.8742	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.00 Put	22,194	137.7954	132.9627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	138.1089	151.9942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	192.6089	185.5942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	130.7198	144.1532	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	224.8045	216.6603	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	104.6223	116.2675	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	85.8634	96.0182	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	78.8498	88.3963	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	74.4874	83.6398	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	59.2879	66.9695	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	44.5819	50.6719	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	33.9251	38.7574	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	29.8111	34.1350	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	26.2508	30.1178	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	23.1657	26.6250	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	20.4894	23.5849	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	12.8427	14.8389	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.4928	2.5989	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	14.8182	14.9915	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	26.1186	26.2267	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1013.7048	1033.1136	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	68.6316	67.3779	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	97.0103	95.6406	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	108.2512	106.8371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	615.2427	632.1428	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	136.3087	132.1565	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	171.7612	167.2214	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	430.1470	445.3772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	257.9470	252.6772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	380.7434	395.6015	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	308.5434	302.9015	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	311.1626	323.6074	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	300.4757	312.6912	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	267.4941	278.9549	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	224.9561	235.3471	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	212.4401	222.4906	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	189.9468	199.0321	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	170.4225	178.7865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	138.0749	145.1534	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	112.9275	118.9261	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	85.1140	89.7937	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	90.8411	90.9917	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	9.70 Put	6	197.6988	195.7996	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	213.4414	211.5883	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	453.4545	446.2337	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	513.7175	505.4294	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	545.3726	536.7672	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	423.8996	433.1756	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	679.5287	669.7117	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	377.7155	386.1091	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	325.2096	332.3481	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	292.0045	298.3564	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	272.2525	278.1200	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	263.0267	268.6666	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	257.3631	254.1704	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	275.0554	271.5997	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	491.6752	499.8456	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	315.2924	320.4177	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	347.1608	342.9248	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	611.3738	618.3084	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2810.4711	2821.9339	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	415.2376	410.3969	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	751.5859	755.6363	0.0000	0.0000	0	0.00		
				<u>472,901</u>				<u>0.00</u>	<u>0.00</u>	<u>6 417 766.00</u>	<u>2 117 756 430.00</u>
	Total		1,283,594					15,640.00	157,860,003.10	48 857 688.00	357 779 968 851.10
	Grand Total		1,789,721					55,154.00	533 978 904.20	71,153,153	537,622,392,840.86