



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-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	(209.2269)	(218.7950)	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	513.6602	518.8027	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	617.9597	632.0150	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	471.0628	442.9329	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	182.8855	182.2516	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	126.2392	142.4237	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Aug 2013	CAEO	Future	5,000	17.3656	19.2245	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>265 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	265 000.00
Future											
Aug 2013	CAEP	Future	12,500	44.9688	36.3665	0.0000	0.0000	0	0.00		
			<u>12,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>620 000.00</u>
		Total	12,500					0.00	0.00	12 500.00	620 000.00
Future											
Aug 2013	CAER	Future	0	6877.6525	7646.9748	0.0000	0.0000	30	2,640,000.00		
			<u>0</u>					<u>30.00</u>	<u>2,640,000.00</u>	<u>60.00</u>	<u>3 510 000.00</u>
		Total	0					30.00	2,640,000.00	60.00	3 510 000.00
Future											
Sep 2013	CAES	Future	20	6678.0342	6690.0958	0.0000	0.0000	0	0.00		
			<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>840 000.00</u>
		Total	20					0.00	0.00	20.00	840 000.00
Future											
May 2014	DAUS	Future	10,150	10.5813	10.6111	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>	<u>18 345 853 318.50</u>
Option											
Aug 2013	DAUS	8.30 Put	7,500	0.0000	0.0034	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	0.0147	0.0171	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	459.2569	483.6290	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	323.3376	347.7449	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	0.6900	0.9341	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	41.1914	54.1289	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	3.5757	4.2198	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	380.5964	404.7319	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.1533	0.1780	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	16.1999	17.0896	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	534.2317	559.0682	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	115.4322	127.6962	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	27.5214	27.1467	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	348.4419	366.0531	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	38.8439	38.4702	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	341.1976	359.3471	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.9216	0.9508	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Oct 2013	DAUS	9.70 Call	7,500	615.2574	638.8762	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	41.1103	41.0748	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	161.7173	172.6373	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.4315	2.6191	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	61.4155	62.6199	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	685.5675	711.3156	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	188.1169	201.7838	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	80.5821	79.7067	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	221.3656	232.1568	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	562.2777	578.6283	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	7,472	9.2408	9.3309	9.2405	9.2043	3,545	32,725,742.50		
Dec 2013	ZAAD	Future	11,170	9.3036	9.3946	9.2959	9.2738	225	2,087,937.50		
Mar 2014	ZAAD	Future	3,690	9.3807	9.4727	9.3828	9.3828	100	938,280.00		
			<u>22,332</u>					<u>3,870.00</u>	<u>35,751,960.00</u>	<u>1 994 637.00</u>	<u>14 885 841 050.50</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	2.4746	1.4877	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	8.2857	5.8409	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	91.7382	136.7960	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.5259	2.6109	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	15.4694	13.0167	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	37.8462	28.5843	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	250.2135	300.7617	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	141.3516	173.0378	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	30.7031	38.5083	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	20.2351	23.8802	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		24,039					3,870.00	35,751,960.00	1 996 544.00	14 887 911 551.50
Future											
Sep 2013	ZACA	Future	50	9.8053	9.8846	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 542.00</u>	<u>199 574 949.60</u>
	Total		50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	72,422	13.6814	13.6364	13.7079	13.6599	1,522	20,813,149.10		
Dec 2013	ZAEU	Future	32,691	13.8629	13.8179	13.8712	13.8254	350	4,845,937.50		
Mar 2014	ZAEU	Future	7,837	14.0638	14.0203	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.7060	14.6583	0.0000	0.0000	0	0.00		
			<u>113,950</u>					<u>1,872.00</u>	<u>25,659,086.60</u>	<u>3 650 589.00</u>	<u>41 556 338 422.60</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0975	0.1213	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.1987	0.2430	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.2371	0.2889	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1632.7525	1587.9919	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1583.0049	1538.2832	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	1.6049	1.8832	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	2.6704	3.1057	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1335.1358	1290.3460	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	6.1671	6.4838	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	845.0125	800.7156	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	32.2015	39.6910	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	24,712	166.9294	154.1069	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	34.2306	32.5795	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	46.6841	51.1090	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	57.6220	62.5730	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	908.9950	871.9778	0.0000	0.0000	0	0.00		
			<u>177,412</u>					<u>0.00</u>	<u>0.00</u>	<u>1 347 879.00</u>	<u>1 858 225 000.00</u>
	Total		291,362					1,872.00	25,659,086.60	4 998 468.00	43 414 563 422.60
Future											
Sep 2013	ZAFR	Future	75	11.1042	11.0441	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.2568	11.1964	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	<u>378 272.00</u>	<u>3 274 059 470.00</u>
	Total		150					0.00	0.00	378 272.00	3 274 059 470.00
Future											
Sep 2013	ZAGB	Future	41,536	15.9717	15.9953	16.0290	15.9805	4,310	68,984,517.50		
Dec 2013	ZAGB	Future	8,130	16.1674	16.1919	16.2050	16.1333	175	2,830,468.00		
Mar 2014	ZAGB	Future	1,950	16.3861	16.4140	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.6063	16.6384	0.0000	0.0000	0	0.00		
			<u>51,716</u>					<u>4,485.00</u>	<u>71,814,985.50</u>	<u>2 880 317.00</u>	<u>36 934 882 071.50</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	26.0277	25.6581	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	28.7201	28.2955	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	84.3413	82.6601	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	104.7889	102.6129	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		53,024					4,485.00	71,814,985.50	3 272 996.00	36 939 623 898.50

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Future											
Sep 2013	ZAJY	Future	241	0.1049	0.1042	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1063	0.1056	0.0000	0.0000	0	0.00		
			<u>14,516</u>					<u>0.00</u>	<u>0.00</u>	<u>479 804.00</u>	<u>4 916 983 589.80</u>
		Total	14,516					0.00	0.00	479 804.00	4 916 983 589.80
Future											
Sep 2013	ZANZ	Future	0	8.1192	8.2482	0.0000	0.0000	600	4,900,890.00		
			<u>0</u>					<u>600.00</u>	<u>4,900,890.00</u>	<u>135 600.00</u>	<u>1 029 873 890.00</u>
		Total	0					600.00	4,900,890.00	155 600.00	1 029 873 890.00
Future											
Sep 2013	ZAUM	Future	679	10.1889	10.2131	10.2500	10.2173	38	38,877,130.00		
Dec 2013	ZAUM	Future	21	10.3205	10.3456	10.3536	10.3536	1	1,035,360.00		
			<u>700</u>					<u>39.00</u>	<u>39,912,490.00</u>	<u>40 252.00</u>	<u>33 965 392 270.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	10565.0469	12069.3258	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	900					39.00	39,912,490.00	42 205.00	34 172 412 270.00
Future											
Sep 2013	ZAUS	Future	629,730	10.1889	10.2131	10.2600	10.1600	35,066	357,857,549.90		
Dec 2013	ZAUS	Future	93,029	10.3205	10.3456	10.3900	10.3099	3,084	31,920,654.20		
Mar 2014	ZAUS	Future	40,528	10.4664	10.4938	10.5069	10.4957	26	272,899.40		
Jun 2014	ZAUS	Future	9,670	10.6125	10.6430	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.9305	10.9587	0.0000	0.0000	0	0.00		
			<u>779,357</u>					<u>38,176.00</u>	<u>390,051,103.50</u>	<u>42 586 039.00</u>	<u>357 153 960 242.40</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.1645	0.2103	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.2081	0.2616	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.2631	0.3256	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.3328	0.4052	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.6732	0.7828	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	990.6191	1014.9869	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	2.8083	3.0934	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	793.4564	818.1181	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	7.3313	8.0432	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	9.2659	10.1328	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	18.3876	19.8188	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	24.6133	26.0211	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	421.2740	446.7542	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.90 Call	2,830	342.1803	367.0161	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	82.5336	81.9175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	210.0456	231.7562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	121.1456	118.6562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	198.9413	220.2085	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	144.1244	140.4900	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	158.4620	177.7684	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	131.3970	148.7221	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	121.1307	137.5959	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	114.7016	130.5948	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	92.0462	105.6983	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	5,200	69.7248	80.7753	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	52.7780	61.5464	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	45.9370	53.6967	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	40.0062	46.8481	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	35.1684	41.2721	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	30.9717	36.4092	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	19.0134	22.4135	0.0000	0.0000	7,500	77,505,750.00		
Dec 2013	ZAUS	8.00 Put	100	1.8993	1.9840	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	10.9284	11.2501	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	19.6460	20.0750	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1151.3643	1176.9434	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	51.2653	51.5431	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	74.0794	73.9583	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	83.2322	82.9255	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	732.3751	756.7609	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	104.1288	103.3625	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	128.7623	127.4122	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	522.3264	544.0913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	201.8264	198.4913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	466.3656	486.9490	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	245.8656	241.3490	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	382.3914	400.7738	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	368.9797	386.9567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	329.6807	346.3753	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	278.4990	293.2911	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	263.3296	277.5035	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	235.5555	248.5317	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	210.9192	222.7575	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	170.7796	180.6568	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	139.3695	147.5572	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	104.4589	110.6623	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	9.25 Put	200	78.6762	77.0729	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	166.3122	160.7007	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	180.3122	174.4506	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	386.3491	373.5876	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	441.0379	427.3427	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	469.6722	455.5235	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	496.1861	508.1795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	593.4118	577.1337	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	442.7338	453.4392	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	381.2344	390.3975	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	341.7395	349.6994	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	318.3516	325.5188	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	307.4039	314.2747	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	217.7504	212.7879	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	233.5006	228.0891	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	559.5607	574.6542	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	356.9413	366.2455	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	298.1894	294.0729	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	682.3557	700.5838	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2971.4890	3000.4581	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	361.3246	358.9309	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	826.9730	846.1586	0.0000	0.0000	0	0.00		
				<u>465,401</u>				<u>7,500.00</u>	<u>77,505,750.00</u>	<u>6 425 266.00</u>	<u>2 117 756 430.00</u>
		Total		1,244,758				45,676.00	467,556,853.50	49 011 305.00	359 271 716 672.40
		Grand Total		1,774,069				56,572.00	648 236 265.60	71,431,521	539,445,934,208.06