



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	(288.5407)	(253.2148)	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	555.1987	544.0027	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	734.5482	680.3352	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	543.7525	506.9575	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	208.0765	208.4138	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	203.5022	164.1811	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	12.9631	14.4666	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	0.0000	0.0000	0.0000	0.0000	0	0.00	
				<u>12,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>
			Total	12,500					0.00	0.00	12 500.00
Future											
	Sep 2013	CAES	Future	20	10000.0003	7901.3107	0.0000	0.0000	0	0.00	
				<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
			Total	20					0.00	0.00	20.00
Future											
	Sep 2013	CAET	Future	20	6097.2476	5295.6938	0.0000	0.0000	0	0.00	
				<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
			Total	20					0.00	0.00	20.00
Future											
	Sep 2013	CAEU	Future	30,000	41.1468	44.0000	0.0000	0.0000	30,000	1,320,000.00	
				<u>30,000</u>					<u>30,000.00</u>	<u>1,320,000.00</u>	<u>30 000.00</u>
			Total	30,000					30,000.00	1,320,000.00	30 000.00
Future											
	Sep 2013	CAEW	Future	50	2860.5609	3000.0000	0.0000	0.0000	50	1,500,000.00	
				<u>50</u>					<u>50.00</u>	<u>1,500,000.00</u>	<u>50.00</u>
			Total	50					50.00	1,500,000.00	50.00
Future											
	May 2014	DAUS	Future	10,150	10.7299	10.6717	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	0.0036	0.0000	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	0.0053	0.0089	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	588.9646	541.8347	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	449.7419	403.5055	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.55 Put	500	0.1945	0.2956	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	10.30 Call	500	80.0471	64.1973	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.28 Put	1,200	3.0400	2.8437	0.0000	0.0000	0	0.00	

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Sep 2013	DAUS	9.88 Call	2,400	494.5193	449.2235	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.1636	0.1508	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	13.7285	12.5512	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	657.7222	611.6037	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	177.6548	146.0461	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	23.3069	22.1338	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	449.3837	403.5439	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	33.4868	31.8924	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	440.9407	395.0067	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.0063	0.8439	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	737.9007	688.9451	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	36.1450	34.2756	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	225.4996	190.9348	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.7916	2.3798	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	57.9264	54.3434	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	813.5291	760.6150	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	256.0220	219.2738	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	75.5042	72.3332	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	290.2951	252.4539	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	674.5468	620.0812	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,352	433.8509	0.0000	0.0000	0.0000	38,704	423,601,733.60		
Aug 2014	DAUS	12.07 Call	19,352	436.3383	0.0000	0.0000	0.0000	38,704	422,959,247.20		
			<u>137,904</u>					<u>77,408.00</u>	<u>846,560,980.80</u>	<u>2 928 978.00</u>	<u>423 601 733.60</u>
	Total		148,054					77,408.00	846,560,980.80	4 938 468.00	18 769 455 052.10
Future											
Sep 2013	ZAAD	Future	6,915	9.2983	9.2544	9.3345	9.3120	7,005	65,306,912.00		
Dec 2013	ZAAD	Future	11,640	9.3675	9.3176	9.4073	9.3967	1,290	12,127,470.00		
Mar 2014	ZAAD	Future	4,190	9.4504	9.3953	9.4800	9.4784	550	5,213,200.00		
			<u>22,745</u>					<u>8,845.00</u>	<u>82,647,582.00</u>	<u>2 012 382.00</u>	<u>15 050 876 586.50</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	1.1681	1.9706	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	5.8362	7.9213	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	114.3313	94.8719	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.7598	1.4266	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	13.6763	15.3572	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	31.0880	36.4986	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	281.3529	255.6974	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	159.7010	144.2631	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	33.9461	31.4534	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	21.9965	20.5510	0.0000	0.0000	0	0.00		

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			1,707					0.00	0.00	1 907.00	2 070 501.00
	Total		24,452					8,845.00	82,647,582.00	2 014 289.00	15 052 947 087.50
Future											
Sep 2013	ZACA	Future	50	9.8125	9.8310	0.0000	0.0000	0	0.00		
			50					0.00	0.00	26 542.00	199 574 949.60
	Total		50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	72,639	13.7638	13.7445	13.8914	13.7774	6,887	94,966,145.00		
Dec 2013	ZAEU	Future	34,876	13.9542	13.9275	14.0084	13.9885	1,480	20,712,687.00		
Mar 2014	ZAEU	Future	7,837	14.1653	14.1312	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.8219	14.7784	0.0000	0.0000	0	0.00		
			116,352					8,367.00	115,678,832.00	3 666 087.00	41 770 360 473.50
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0902	0.0680	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.1865	0.1418	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.2232	0.1701	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1715.0946	1695.5218	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1665.3365	1645.7182	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	1.5365	1.2182	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	2.5544	2.0550	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1417.3670	1397.4005	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	5.9581	4.4831	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	926.1959	903.6451	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	26.0644	22.1537	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	24,712	212.2677	189.3787	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	49.1974	39.9598	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	51.9464	41.6096	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	61.1627	51.4916	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	1004.2956	960.0384	0.0000	0.0000	0	0.00		
			177,412					0.00	0.00	1 347 879.00	1 858 225 000.00
	Total		293,764					8,367.00	115,678,832.00	5 013 966.00	43 628 585 473.50
Future											
Sep 2013	ZAFR	Future	75	11.1575	11.1618	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.3173	11.3158	0.0000	0.0000	0	0.00		
			150					0.00	0.00	378 272.00	3 274 059 470.00
	Total		150					0.00	0.00	378 272.00	3 274 059 470.00

Future

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Sep 2013	ZAGB	Future	41,859	16.0632	16.1144	16.2000	16.0600	1,305	21,057,482.00		
Dec 2013	ZAGB	Future	8,264	16.2692	16.3124	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,951	16.5001	16.5361	16.5620	16.5620	1	16,562.00		
Jun 2014	ZAGB	Future	100	16.7295	16.7613	0.0000	0.0000	0	0.00		
			<u>52,174</u>					<u>1,306.00</u>	<u>21,074,044.00</u>	<u>2 885 507.00</u>	<u>37 018 577 038.90</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	29.9373	24.1136	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	32.3870	26.6148	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	103.2880	74.6361	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	130.4035	92.3266	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		53,482					1,306.00	21,074,044.00	3 278 186.00	37 023 318 865.90
Future											
Sep 2013	ZAJY	Future	241	0.1046	0.1052	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1060	0.1066	0.1070	0.1061	50	532,800.00		
			<u>14,516</u>					<u>50.00</u>	<u>532,800.00</u>	<u>479 854.00</u>	<u>4 917 516 389.80</u>
	Total		14,516					50.00	532,800.00	479 854.00	4 917 516 389.80
Future											
Sep 2013	ZAUM	Future	704	10.3166	10.2725	10.4000	10.3239	8	8,278,740.00		
Dec 2013	ZAUM	Future	23	10.4557	10.4057	10.4776	10.4560	4	4,186,720.00		
			<u>727</u>					<u>12.00</u>	<u>12,465,460.00</u>	<u>40 302.00</u>	<u>34 016 857 470.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	16965.1176	13974.3877	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		927					12.00	12,465,460.00	42 255.00	34 223 877 470.00
Future											
Sep 2013	ZAUS	Future	684,891	10.3166	10.2725	10.4065	10.3108	182,922	1,894,635,725.40		
Dec 2013	ZAUS	Future	111,172	10.4557	10.4057	10.5500	10.4655	19,714	207,408,885.50		
Mar 2014	ZAUS	Future	42,558	10.6102	10.5544	10.6800	10.6276	1,560	16,636,526.00		
Jun 2014	ZAUS	Future	9,670	10.7628	10.7036	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.0886	11.0235	0.0000	0.0000	0	0.00		
			<u>854,691</u>					<u>204,196.00</u>	<u>2,118,681,136.90</u>	<u>42 863 083.00</u>	<u>360 024 445 361.60</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.1859	0.1413	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.2326	0.1785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.2908	0.2256	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.3635	0.2850	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.7078	0.5735	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.20 Call	12,000	1118.3059	1073.9482	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	2.6561	2.2981	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	920.7434	876.1409	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	6.4166	5.7377	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	7.9606	7.1862	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	14.9912	13.9542	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	18.4163	17.3350	0.0000	0.0000	500	5,187,750.00		
Sep 2013	ZAUS	9.80 Call	600	539.1577	495.6070	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	22.5577	23.1070	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	454.3904	411.5593	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	59.6589	62.1178	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	305.8823	266.0316	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	89.2823	93.5316	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	292.8139	253.3985	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	107.2622	112.6498	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	244.0369	206.6286	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	206.0161	171.6041	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	191.0536	158.9828	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	182.2331	151.0236	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	150.3450	122.6163	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	117.4936	94.0190	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	91.3674	71.8452	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	80.4686	62.7669	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	70.8312	54.8317	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	62.3262	47.9062	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	54.8364	42.2251	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	33.9656	25.8907	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.0888	1.8131	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	11.0777	10.0999	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	19.9691	18.2245	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1286.9496	1234.3559	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	47.8832	45.4029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	69.4319	66.1687	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	78.0512	74.5314	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	861.2681	807.3079	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	97.6805	93.6747	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	776.4325	722.0158	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	120.7325	116.3158	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	636.0956	584.1347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	180.3956	178.4347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	575.8261	524.6820	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	220.1261	218.9820	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>
Dec 2013	ZAUS	10.20 Call	500	520.1706	470.0720	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	1,000	288.3465	288.8478	0.0000	0.0000	500	5,187,750.00		
Dec 2013	ZAUS	10.27 Call	750	483.9099	434.6673	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	469.0351	420.1890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	422.2659	374.8636	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	361.4437	318.1496	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	343.3780	301.2320	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	309.9457	270.1250	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	279.8647	242.3756	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	228.8532	196.2162	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	188.5505	160.2551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	142.6430	120.0235	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	77.8067	75.1343	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	154.5346	152.5904	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	167.5969	165.5738	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	352.2459	354.9300	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	402.6900	406.4555	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	429.1799	433.5219	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	594.8136	544.5598	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	543.1840	550.4631	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	534.0376	486.3914	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	463.6700	419.6023	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	417.6687	376.2938	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	389.9052	350.3077	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	376.8318	338.2864	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	200.3806	202.6355	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	215.1736	217.5776	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	652.6126	606.8765	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	421.9073	387.7347	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	274.7416	282.0413	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	779.7602	733.8289	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	0	3129.8858	3064.7061	0.0000	0.0000	400	4,454,600.00		
Dec 2014	ZAUS	10.00 Put	6	341.2839	345.8406	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	936.2078	884.6315	0.0000	0.0000	0	0.00		
			<u>469,096</u>					<u>1,400.00</u>	<u>14,830,100.00</u>	<u>6 451 166.00</u>	<u>2 117 756 430.00</u>
Total			1,323,787					205,596.00	2,133,511,236.90	49 314 249.00	362 142 201 791.60
Grand Total			1,925,172					331,634.00	3 215 290 935.70	71,837,476	542,834,999,881.56