



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-November-2013

<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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Future											
Dec 2013	CADP	Future	2,274	(29.6148)	(43.2259)	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	502.7151	558.0064	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	315.6874	373.3980	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	148.4267	185.7481	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											
Nov 2013	CAFB	Future	1,100	5.4381	6.7625	0.0000	0.0000	0	0.00		
			1,100					0.00	0.00	1 100.00	53 702.00
		Total	1,100					0.00	0.00	1 100.00	53 702.00
Future											
Dec 2014	CAFC	Future	2,304	26.0101	(14.6512)	0.0000	0.0000	0	0.00		
			2,304					0.00	0.00	2 304.00	-237 864.96
		Total	2,304					0.00	0.00	2 304.00	-237 864.96

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Future											
Dec 2014	CAFE	Future	26,600	570.7584	599.2214	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Dec 2014	CAFH	Future	3,784	629.4832	661.2810	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total	3,784					0.00	0.00	0.00	0.00
Option											
Nov 2013	DAUM	10.16 Call	200	3578.3903	6935.9533	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>2 894 000.00</u>
		Total	200					0.00	0.00	400.00	2 894 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.2465	10.3181	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3769	10.4505	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 038 630.00</u>	<u>18 648 991 978.50</u>
Option											
Nov 2013	DAUS	8.30 Put	7,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.2468	0.2303	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	407.5137	477.3358	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	65.2093	45.5629	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	9.6072	18.3419	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	1.0179	2.5006	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	7.7286	5.9368	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	133.4833	104.0330	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	58.2775	71.3803	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	25.1866	30.3407	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	268.0073	314.7975	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	82.6589	98.6887	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.3520	0.3440	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	268.7413	309.1748	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.9864	0.9932	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	408.1166	454.9082	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.7101	2.2546	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	421.3317	463.5969	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	439.4703	400.7654	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	209.1934	220.1751	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	374.1915	339.9975	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	326.7978	342.8014	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
			102,459					0.00	0.00	3 029 033.00	175 626 943.28
	Total		132,749					0.00	0.00	5 067 663.00	18 824 618 921.78
Future											
Dec 2013	ZAAD	Future	10,234	9.4895	9.5954	9.5900	9.5000	625	5,969,450.00		
Mar 2014	ZAAD	Future	3,118	9.5621	9.6682	9.6204	9.6172	200	1,923,760.00		
Jun 2014	ZAAD	Future	250	9.6276	9.7359	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6984	9.8102	0.0000	0.0000	0	0.00		
			15,602					825.00	7,893,210.00	2 088 459.00	15 762 113 769.20
Option											
Dec 2013	ZAAD	8.30 Put	201	0.0348	0.1738	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	0.7131	0.6127	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	232.3057	321.6115	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	71.0648	115.6721	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	3.2589	4.6605	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	1.0393	1.9084	0.0000	0.0000	0	0.00		
			903					0.00	0.00	1 907.00	259 357.00
	Total		16,505					825.00	7,893,210.00	2 090 366.00	15 762 373 126.20
Future											
Mar 2014	ZACA	Future	50	9.8039	9.8754	0.0000	0.0000	0	0.00		
			50					0.00	0.00	26 950.00	203 563 614.60
	Total		50					0.00	0.00	26 950.00	203 563 614.60
Future											
Dec 2013	ZAEU	Future	75,063	13.7077	13.7789	13.7166	13.7056	350	4,798,060.00		
Mar 2014	ZAEU	Future	26,860	13.9054	13.9768	13.9631	13.9631	500	6,981,550.00		
Jun 2014	ZAEU	Future	600	14.0850	14.1588	0.0000	0.0000	0	0.00		
			102,523					850.00	11,779,610.00	4 055 598.00	47 026 745 668.50
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.6789	0.7024	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.8112	0.8390	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	1.3449	1.4727	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	1.6969	1.8266	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	2.1713	2.2934	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	2.4702	2.5826	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	3.2383	3.3114	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	4.3251	4.3149	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	617.6438	685.5430	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	9.9438	6.6430	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	51.1392	38.8372	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	14.00 Call	200	73.9108	95.0193	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	48.1593	63.2947	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	23.6018	32.1299	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	10.1311	15.1328	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	2.4989	3.9478	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	1.2191	1.6537	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	39.6937	33.7003	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	60.9347	52.7130	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	105.8248	115.8208	0.0000	0.0000	0	0.00		
			<u>171,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 943 538.00</u>	<u>274 895 277.33</u>
	Total		274,173					850.00	11,779,610.00	5 999 136.00	47 301 640 945.83
Future											
Dec 2013	ZAFR	Future	385	11.1247	11.1725	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.2930	11.3410	0.0000	0.0000	0	0.00		
			<u>485</u>					<u>0.00</u>	<u>0.00</u>	<u>379 531.00</u>	<u>3 287 724 773.50</u>
	Total		485					0.00	0.00	379 531.00	3 287 724 773.50
Future											
Dec 2013	ZAGB	Future	29,710	16.3771	16.4234	16.4825	16.3821	314	5,172,229.60		
Mar 2014	ZAGB	Future	5,336	16.5976	16.6436	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	16.7957	16.8444	0.0000	0.0000	0	0.00		
			<u>35,296</u>					<u>314.00</u>	<u>5,172,229.60</u>	<u>3 116 446.00</u>	<u>40 715 441 337.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	4.4876	4.3446	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.5054	5.3521	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	16.5346	16.3579	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	20.2482	20.0668	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	76.9894	71.2052	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	746.2599	713.2061	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	99.5660	103.5800	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	741.0496	710.2091	0.0000	0.0000	0	0.00		
			<u>13,858</u>					<u>0.00</u>	<u>0.00</u>	<u>417 729.00</u>	<u>129 670 299.05</u>
	Total		49,154					314.00	5,172,229.60	3 534 175.00	40 845 111 636.85
Future											
Dec 2013	ZAJY	Future	14,314	0.1014	0.1020	0.0000	0.0000	2,030	20,724,270.00		
Mar 2014	ZAJY	Future	50	0.1029	0.1035	0.0000	0.0000	0	0.00		
			<u>14,364</u>					<u>2,030.00</u>	<u>20,724,270.00</u>	<u>483 589.00</u>	<u>4 955 590 547.10</u>
	Total		14,364					2,030.00	20,724,270.00	483 589.00	4 955 590 547.10

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Future											
Dec 2013	ZAUM	Future	732	10.1285	10.1999	10.1340	10.1223	36	36,571,200.00		
Mar 2014	ZAUM	Future	34	10.2732	10.3451	0.0000	0.0000	0	0.00		
			<u>766</u>					<u>36.00</u>	<u>36,571,200.00</u>	<u>46 903.00</u>	<u>40 776 241 800.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	35329.2336	31308.3454	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 153.00</u>	<u>69 615 311.88</u>
		Total	966					36.00	36,571,200.00	49 056.00	40 845 857 111.88
Future											
Dec 2013	ZAUS	Future	574,949	10.1285	10.1999	10.2494	10.1208	76,669	782,752,813.70		
Mar 2014	ZAUS	Future	85,965	10.2732	10.3451	10.3800	10.2588	2,771	28,457,885.40		
Jun 2014	ZAUS	Future	29,727	10.4037	10.4779	10.4949	10.4949	100	1,049,490.00		
Sep 2014	ZAUS	Future	1,000	10.5465	10.6245	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6930	10.7757	0.0000	0.0000	0	0.00		
			<u>698,041</u>					<u>79,540.00</u>	<u>812,260,189.10</u>	<u>47 506 769.00</u>	<u>406 942 460 790.20</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0025	0.0026	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0630	0.0518	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.4055	0.3241	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	929.1856	1000.4528	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.6856	0.5528	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.9366	1.5143	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	3.2969	2.5372	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	4.3129	3.2930	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	5.3524	4.0613	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	5.6500	4.2805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	11.2450	7.2585	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	16.5129	10.8144	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	352.0418	415.5789	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	23.5418	15.6789	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	44.1367	30.5044	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	203.7237	253.9681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	75.2237	54.0681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	146.6551	188.2004	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	118.1551	88.3004	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	122.6785	159.6980	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	144.1785	109.7980	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	104.1802	134.1884	0.0000	0.0000	1,000	128,765.00		
Dec 2013	ZAUS	10.20 Put	1,000	175.6802	134.2884	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	100.8074	129.9914	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	209.8188	164.4531	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.27 Call	750	82.6450	107.1951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	74.7940	97.2338	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	61.2411	79.8828	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	53.6080	70.0229	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	410.0260	350.4567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	32.7284	42.7355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	27.8543	36.3060	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	23.7572	30.8866	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	20.3629	26.3223	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	15.0896	19.4709	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	10.7048	13.7725	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	8.6036	11.0444	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	5.8416	7.4675	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	4.7710	6.5935	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	1.3601	1.8876	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	64.2006	55.2970	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	83.0098	71.9694	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	93.9073	81.6691	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	108.6364	92.3538	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	142.3093	119.8069	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	454.8808	500.6151	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	251.3320	219.7228	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	350.4946	389.0164	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	277.2946	243.9164	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	341.2509	379.0757	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	304.5794	269.4660	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	307.8520	341.4395	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	296.4923	328.1835	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	292.8026	323.8675	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	365.9605	324.4993	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	398.4465	355.2579	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	255.2490	282.3067	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	239.9071	265.3911	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	466.7071	420.2911	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	538.9537	489.6219	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	209.5796	231.8731	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	199.6274	220.8494	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	187.9282	207.8798	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	157.6534	173.8428	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	133.2047	146.5524	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	119.4878	131.2278	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	113.2996	124.3102	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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
Mar 2014	ZAUS	11.20 Call	2,900	107.5160	117.8461	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	79.3977	86.6850	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	21.0304	18.1987	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	26.7892	23.4275	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	152.8841	135.6540	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	166.9799	148.8036	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	226.6663	200.1321	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	244.0989	214.4008	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	300.5777	267.3424	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	324.2731	347.3234	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	178.2935	189.3597	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	136.9604	144.4525	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	118.5039	124.4180	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	62.9099	56.9909	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	245.1040	221.3454	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	282.1796	255.7398	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	446.6093	472.3524	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	247.7019	260.2842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	316.6134	289.7290	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	585.3018	616.4077	0.0000	0.0000	0	0.00		
			<u>813,168</u>					<u>1,000.00</u>	<u>128,765.00</u>	<u>7 664 809.00</u>	<u>2 307 036 454.40</u>
	Total		1,511,209					80,540.00	812,388,954.10	55 171 578.00	409 249 497 244.60
	Grand Total		2,044,213					84,595.00	894 529 473.70	79,343,635	609,599,568,431.65