



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-November-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2013	CADP	Future	2,274	(40.5433)	(29.6148)	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	559.1108	502.7151	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	370.4062	315.6874	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	147.4213	148.4267	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	0	0.0000	5.4381	0.0000	0.0000	1,100	0.00		
			0					1,100.00	0.00	2 200.00	53 702.00
		Total	0					1,100.00	0.00	2 200.00	53 702.00
Future											
Dec 2014	CAFC	Future	2,304	(10.5557)	26.0101	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

<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 2014	CAFE	Future	26,600	600.0253	570.7584	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	662.2284	629.4832	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	5585.2615	3578.3903	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	10.3118	10.2465	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4432	10.3769	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	0.1383	0.2468	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	472.3444	407.5137	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	34.8385	65.2093	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	11.2028	9.6072	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	0.9791	1.0179	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	5.7818	7.7286	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	103.6907	133.4833	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	67.3770	58.2775	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	27.5314	25.1866	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	310.6387	268.0073	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	94.9990	82.6589	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.2960	0.3520	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	304.7805	268.7413	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.9599	0.9864	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	449.1724	408.1166	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.1729	2.7101	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	457.1932	421.3317	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	399.5394	439.4703	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	217.3192	209.1934	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	341.9844	374.1915	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	342.2919	326.7978	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	10,284	9.4051	9.4895	9.3923	9.3923	50	469,615.00		
	Mar 2014 ZAAD	Future	3,242	9.4764	9.5621	9.5300	9.4585	494	4,697,076.50		
	Jun 2014 ZAAD	Future	250	9.5419	9.6276	0.0000	0.0000	0	0.00		
	Sep 2014 ZAAD	Future	2,000	9.6169	9.6984	0.0000	0.0000	0	0.00		
			15,776					544.00	5,166,691.50	2 089 003.00	15 767 280 460.70
Option											
	Dec 2013 ZAAD	8.30 Put	201	0.1745	0.0348	0.0000	0.0000	0	0.00		
	Dec 2013 ZAAD	8.60 Put	100	0.7664	0.7131	0.0000	0.0000	0	0.00		
	Dec 2013 ZAAD	9.30 Call	201	172.2543	232.3057	0.0000	0.0000	0	0.00		
	Dec 2013 ZAAD	9.60 Call	100	44.0087	71.0648	0.0000	0.0000	0	0.00		
	Dec 2013 ZAAD	10.30 Call	201	2.2841	3.2589	0.0000	0.0000	0	0.00		
	Dec 2013 ZAAD	10.60 Call	100	0.5807	1.0393	0.0000	0.0000	0	0.00		
			903					0.00	0.00	1 907.00	259 357.00
	Total		16,679					544.00	5,166,691.50	2 090 910.00	15 767 539 817.70
Future											
	Mar 2014 ZACA	Future	50	9.8258	9.8039	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	74,811	13.7125	13.7077	13.7143	13.6758	1,253	17,155,272.50		
	Mar 2014 ZAEU	Future	26,860	13.9076	13.9054	13.8800	13.8639	606	8,405,400.00		
	Jun 2014 ZAEU	Future	700	14.0893	14.0850	14.0635	14.0635	200	2,812,700.00		
			102,371					2,059.00	28,373,372.50	4 057 657.00	47 055 119 041.00
Option											
	Dec 2013 ZAEU	12.25 Put	22,875	0.6784	0.6789	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.30 Put	10,800	0.8072	0.8112	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.50 Put	200	1.3602	1.3449	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.60 Put	200	1.7390	1.6969	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.70 Put	25,925	2.2532	2.1713	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.75 Put	800	2.5791	2.4702	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.85 Put	15,000	3.4193	3.2383	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	12.95 Put	12,600	4.6128	4.3251	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	13.10 Call	200	622.7197	617.6438	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	13.10 Put	6,100	10.2197	9.9438	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	13.40 Put	3,600	49.5307	51.1392	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	14.00 Call	200	72.4396	73.9108	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	46.8574	48.1593	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	22.7075	23.6018	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	9.5157	10.1311	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	2.2388	2.4989	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	1.0822	1.2191	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	38.8187	39.6937	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	59.6434	60.9347	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	102.3646	105.8248	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		274,021					2,059.00	28,373,372.50	6 001 195.00	47 330 014 318.33
Future											
Dec 2013	ZAFR	Future	385	11.1376	11.1247	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3039	11.2930	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	29,916	16.4313	16.3771	16.4428	16.3604	6,251	102,579,542.40		
Mar 2014	ZAGB	Future	5,336	16.6498	16.5976	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	16.8501	16.7957	0.0000	0.0000	0	0.00		
			<u>35,502</u>					<u>6,251.00</u>	<u>102,579,542.40</u>	<u>3 122 697.00</u>	<u>40 818 020 880.20</u>
	Total							6,251.00	102,579,542.40	3 540 426.00	40 947 691 179.25
Option											
Mar 2014	ZAGB	12.85 Put	327	4.1183	4.4876	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.1304	5.5054	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	16.3342	16.5346	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	20.1398	20.2482	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	70.2655	76.9894	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	705.8755	746.2599	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	102.4823	99.5660	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	703.6707	741.0496	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		49,360					6,251.00	102,579,542.40	3 540 426.00	40 947 691 179.25
Future											
Dec 2013	ZAJY	Future	14,314	0.1009	0.1014	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1024	0.1029	0.0000	0.0000	0	0.00		
			<u>14,364</u>					<u>0.00</u>	<u>0.00</u>	<u>483 589.00</u>	<u>4 955 590 547.10</u>
	Total		14,364					0.00	0.00	483 589.00	4 955 590 547.10

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Future											
Dec 2013	ZAUM	Future	713	10.1949	10.1285	10.2032	10.1435	49	49,894,750.00		
Mar 2014	ZAUM	Future	34	10.3386	10.2732	0.0000	0.0000	0	0.00		
			<u>747</u>					<u>49.00</u>	<u>49,894,750.00</u>	<u>46 952.00</u>	<u>40 826 136 550.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	31365.6683	35329.2336	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	947					49.00	49,894,750.00	49 105.00	40 895 751 861.88
Future											
Dec 2013	ZAUS	Future	552,634	10.1949	10.1285	10.2200	10.1402	45,155	458,658,364.20		
Mar 2014	ZAUS	Future	86,405	10.3386	10.2732	10.3443	10.3015	5,018	51,864,177.20		
Jun 2014	ZAUS	Future	30,032	10.4713	10.4037	10.4650	10.4650	2,000	20,930,000.00		
Sep 2014	ZAUS	Future	1,000	10.6211	10.5465	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7732	10.6930	0.0000	0.0000	0	0.00		
			<u>676,471</u>					<u>52,173.00</u>	<u>531,452,541.40</u>	<u>47 558 942.00</u>	<u>407 473 913 331.60</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0006	0.0025	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0524	0.0630	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.3161	0.4055	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	995.4351	929.1856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.5351	0.6856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.4529	1.9366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	2.4296	3.2969	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	3.1525	4.3129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	3.8885	5.3524	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	4.0987	5.6500	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	6.9639	11.2450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	10.3859	16.5129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	409.9862	352.0418	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	15.0862	23.5418	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	29.5161	44.1367	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	247.5775	203.7237	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	52.6775	75.2237	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	181.5441	146.6551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	86.6441	118.1551	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	153.0045	122.6785	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	108.1045	144.1785	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	127.5411	104.1802	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	132.6411	175.6802	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	123.3717	100.8074	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	162.9744	209.8188	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.27 Call	750	100.8035	82.6450	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	90.9902	74.7940	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	73.9870	61.2411	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	64.3897	53.6080	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	350.5327	410.0260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	38.1741	32.7284	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	32.1019	27.8543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	27.0278	23.7572	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	22.7916	20.3629	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	16.5615	15.0896	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	11.4738	10.7048	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	9.0790	8.6036	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	5.9936	5.8416	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	5.2521	4.7710	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	1.5120	1.3601	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	55.3102	64.2006	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	72.0387	83.0098	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	81.7768	93.9073	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	92.5056	108.6364	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	120.0281	142.3093	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	494.3834	454.8808	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	220.0959	251.3320	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	382.9377	350.4946	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	244.3377	277.2946	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	373.0167	341.2509	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	269.9396	304.5794	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	335.4742	307.8520	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	3,000	331.0172	0.0000	0.0000	0.0000	3,000	1,053,000.00		
Mar 2014	ZAUS	10.33 Call	2,000	322.2567	296.4923	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	317.9525	292.8026	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	325.0987	365.9605	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	355.9457	398.4465	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	276.5877	255.2490	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	259.7691	239.9071	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	421.1691	466.7071	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	490.7030	538.9537	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	226.4747	209.5796	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	215.5357	199.6274	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	202.6731	187.9282	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	168.9626	157.6534	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	142.0340	133.2047	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	126.9412	119.4878	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	11.15 Call	250	120.1372	113.2996	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	113.7823	107.5160	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	83.2532	79.3977	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	17.8535	21.0304	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	22.9224	26.7892	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	134.0853	152.8841	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	146.9044	166.9799	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	198.3487	226.6663	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	214.5051	244.0989	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	267.2265	300.5777	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	341.0288	324.2731	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	184.8066	178.2935	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	140.7325	136.9604	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	121.1161	118.5039	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	56.7914	62.9099	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	221.2080	245.1040	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	255.6369	282.1796	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	469.3549	446.6093	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	258.0394	247.7019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	290.8105	316.6134	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	616.1780	585.3018	0.0000	0.0000	0	0.00		
			<u>816,168</u>					<u>3,000.00</u>	<u>1,053,000.00</u>	<u>7 667 809.00</u>	<u>2 308 089 454.40</u>
	Total		1,492,639					55,173.00	532,505,541.40	55 226 751.00	409 782 002 786.00
	Grand Total		2,024,752					65,176.00	718 519 897.80	79,408,811	610,318,088,329.45