



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	(22.2467)	(40.5433)	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	491.1740	559.1108	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	294.2504	370.4062	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	129.1615	147.4213	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											
Dec 2014	CAFC	Future	2,304	36.6013	(10.5557)	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
Future											
Dec 2014	CAFE	Future	26,600	559.8178	600.0253	0.0000	0.0000	0	0.00		
			26,600					0.00	0.00	26 600.00	17 657 226.30
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFH	Future	3,784	617.1801	662.2284	0.0000	0.0000	0	0.00		
			<u>3,784</u>					0.00	0.00	0.00	0.00
		Total	3,784					0.00	0.00	0.00	0.00
Option											
Nov 2013	DAUM	10.16 Call	200	1827.8056	5585.2615	0.0000	0.0000	0	0.00		
			<u>200</u>					0.00	0.00	400.00	2 894 000.00
		Total	200					0.00	0.00	400.00	2 894 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.2244	10.3118	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3555	10.4432	0.0000	0.0000	0	0.00		
			<u>30,290</u>					0.00	0.00	2 038 630.00	18 648 991 978.50
Option											
Nov 2013	DAUS	8.30 Put	7,500	0.0033	0.0000	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.2121	0.1383	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	387.0264	472.3444	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	64.3992	34.8385	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	2.7379	11.2028	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	0.1751	0.9791	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	7.7606	5.7818	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	136.5643	103.6907	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	48.6253	67.3770	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	19.8607	27.5314	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	251.4096	310.6387	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	72.9979	94.9990	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.3963	0.2960	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	254.6670	304.7805	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.1801	0.9599	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	392.8414	449.1724	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.6454	2.1729	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	406.9980	457.1932	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	443.5434	399.5394	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	203.4791	217.3192	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	375.4221	341.9844	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	319.6239	342.2919	0.0000	0.0000	0	0.00		
			<u>102,459</u>					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	9,787	9.2496	9.4051	9.3288	9.2500	678	6,319,425.00		

<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	ZAAD	Future	3,292	9.3201	9.4764	9.4100	9.4100	110	1,030,120.00		
Jun 2014	ZAAD	Future	250	9.3858	9.5419	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.4614	9.6169	0.0000	0.0000	0	0.00		
			<u>15,329</u>					<u>788.00</u>	<u>7,349,545.00</u>	<u>2 089 791.00</u>	<u>15 774 630 005.70</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.2210	0.1745	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.8833	0.7664	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	84.7689	172.2543	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	16.4641	44.0087	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	0.9387	2.2841	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	0.1990	0.5807	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
	Total		16,232					788.00	7,349,545.00	2 091 698.00	15 774 889 362.70
Future											
Mar 2014	ZACA	Future	50	9.7083	9.8258	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 950.00</u>	<u>203 563 614.60</u>
	Total		50					0.00	0.00	26 950.00	203 563 614.60
Future											
Dec 2013	ZAEU	Future	75,311	13.6762	13.7125	13.7454	13.6901	724	9,915,515.60		
Mar 2014	ZAEU	Future	27,860	13.8702	13.9076	0.0000	0.0000	1,000	13,867,500.00		
Jun 2014	ZAEU	Future	700	14.0515	14.0893	0.0000	0.0000	0	0.00		
			<u>103,871</u>					<u>1,724.00</u>	<u>23,783,015.60</u>	<u>4 059 381.00</u>	<u>47 078 902 056.60</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.6801	0.6784	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.8099	0.8072	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	1.3791	1.3602	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	1.7758	1.7390	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	2.3194	2.2532	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	2.6662	2.5791	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	3.5680	3.4193	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	4.8635	4.6128	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	587.2272	622.7197	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	11.0272	10.2197	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	54.6410	49.5307	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	59.6961	72.4396	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	37.4297	46.8574	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	17.1699	22.7075	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	7.0828	9.5157	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	1.6893	2.2388	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	15.35 Call	7,500	0.8276	1.0822	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	40.7367	38.8187	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	62.4872	59.6434	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	95.8994	102.3646	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		275,521					1,724.00	23,783,015.60	6 002 919.00	47 353 797 333.93
Future											
Dec 2013	ZAFR	Future	385	11.1334	11.1376	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3000	11.3039	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	25,280	16.3836	16.4313	16.4890	16.3823	6,615	108,448,197.90		
Mar 2014	ZAGB	Future	5,336	16.6017	16.6498	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	16.8032	16.8501	0.0000	0.0000	0	0.00		
			<u>30,866</u>					<u>6,615.00</u>	<u>108,448,197.90</u>	<u>3 129 312.00</u>	<u>40 926 469 078.10</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	4.2468	4.1183	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.2774	5.1304	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	16.7584	16.3342	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	20.6880	20.1398	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	75.8671	70.2655	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	735.7813	705.8755	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	95.3578	102.4823	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	729.1105	703.6707	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		44,724					6,615.00	108,448,197.90	3 547 041.00	41 056 139 377.15
Future											
Dec 2013	ZAJY	Future	14,314	0.1000	0.1009	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1015	0.1024	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
Future											
Dec 2013	ZAUM	Future	706	10.1087	10.1949	10.1765	10.1179	27	27,419,800.00		
Mar 2014	ZAUM	Future	34	10.2512	10.3386	0.0000	0.0000	0	0.00		
			<u>740</u>					<u>27.00</u>	<u>27,419,800.00</u>	<u>46 979.00</u>	<u>40 853 556 350.00</u>
Option											

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Mar 2014	ZAUM	10.33 Put	200	36261.2830	31365.6683	0.0000	0.0000	0	0.00		
			200					0.00	0.00	2 153.00	69 615 311.88
		Total	940					27.00	27,419,800.00	49 132.00	40 923 171 661.88
Future											
Dec 2013	ZAUS	Future	566,990	10.1087	10.1949	10.1783	10.1130	57,282	582,296,382.10		
Mar 2014	ZAUS	Future	88,399	10.2512	10.3386	10.3163	10.2490	2,480	25,541,693.70		
Jun 2014	ZAUS	Future	30,032	10.3836	10.4713	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,000	10.5332	10.6211	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6856	10.7732	0.0000	0.0000	0	0.00		
			692,821					59,762.00	607,838,075.80	47 618 704.00	408 081 751 407.40
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0007	0.0006	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0733	0.0524	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.4503	0.3161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	909.4185	995.4351	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.7185	0.5351	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.9106	1.4529	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	3.1858	2.4296	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	4.1362	3.1525	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	5.1094	3.8885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	5.3883	4.0987	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	12.0257	6.9639	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	17.2940	10.3859	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	332.9797	409.9862	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	24.2797	15.0862	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	44.7120	29.5161	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	184.4458	247.5775	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	75.7458	52.6775	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	127.7708	181.5441	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	119.0708	86.6441	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	107.2662	153.0045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	148.5662	108.1045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	89.7455	127.5411	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	181.0455	132.6411	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	86.5726	123.3717	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	216.1948	162.9744	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	69.6291	100.8035	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	62.3891	90.9902	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	50.0400	73.9870	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	43.1839	64.3897	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	421.2108	350.5327	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.55 Call	6	24.9308	38.1741	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	20.8129	32.1019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	17.5762	27.0278	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	14.8908	22.7916	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	10.7994	16.5615	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	7.4882	11.4738	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	5.9378	9.0790	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	3.6367	5.9936	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	2.9317	5.2521	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	0.7833	1.5120	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	67.6638	55.3102	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	87.3081	72.0387	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	98.6647	81.7768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	113.7859	92.5056	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	148.2531	120.0281	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	439.6233	494.3834	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	259.2647	220.0959	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	336.8191	382.9377	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	285.6191	244.3377	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	327.7314	373.0167	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	313.2918	269.9396	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	294.9470	335.4742	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	6,000	291.1864	331.0172	0.0000	0.0000	3,000	1,047,000.00		
Mar 2014	ZAUS	10.33 Call	2,000	283.8128	322.2567	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	280.1990	317.9525	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	375.4300	325.0987	0.0000	0.0000	5,800	1,966,624.85		
Mar 2014	ZAUS	10.40 Put	200	408.2807	355.9457	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	243.4378	276.5877	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	228.4406	259.7691	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	477.2406	421.1691	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	550.1467	490.7030	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	198.8356	226.4747	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	189.1355	215.5357	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	177.7418	202.6731	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	148.3837	168.9626	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	124.7843	142.0340	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	111.5805	126.9412	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	105.6331	120.1372	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	100.0823	113.7823	0.0000	0.0000	2,900	288,347.00		
Mar 2014	ZAUS	11.50 Call	10,000	73.2737	83.2532	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	20.7187	17.8535	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	26.5953	22.9224	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>
Jun 2014	ZAUS	9.75 Put	250	156.1352	134.0853	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	170.5661	146.9044	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	231.4004	198.3487	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	249.0807	214.5051	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	306.3077	267.2265	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	313.5352	341.0288	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	170.5726	184.8066	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	130.3226	140.7325	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	112.4021	121.1161	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	63.3905	56.7914	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	247.0240	221.2080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	284.2875	255.6369	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	437.8645	469.3549	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	241.3495	258.0394	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	315.3279	290.8105	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	577.5907	616.1780	0.0000	0.0000	0	0.00		
			<u>819,168</u>					<u>11,700.00</u>	<u>3,301,971.85</u>	<u>7 679 509.00</u>	<u>2 311 391 426.25</u>
	Total		<u>1,511,989</u>					<u>71,462.00</u>	<u>611,140,047.65</u>	<u>55 298 213.00</u>	<u>410 393 142 833.65</u>

Grand Total	<u>2,040,512</u>	<u>80,616.00</u>	<u>778 140 606.15</u>	<u>79,274,427</u>	<u>611,080,348,616.50</u>
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