



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-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	(14.4909)	(22.2467)	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	468.3283	491.1740	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	264.4704	294.2504	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	90.1107	129.1615	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	57.4192	36.6013	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	549.6041	559.8178	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

<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	CAFH	Future	3,784	604.9140	617.1801	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											
Dec 2013	DAUM	10.07 Call	200	6149.6910	0.0000	0.0000	0.0000	400	2,200,000.00		
			<u>200</u>					<u>400.00</u>	<u>2,200,000.00</u>	<u>400.00</u>	<u>2 200 000.00</u>
		Total	200					400.00	2,200,000.00	400.00	2 200 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.1957	10.2244	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.3255	10.3555	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	0.0033	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.0125	0.2121	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	359.6326	387.0264	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	63.1256	64.3992	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	0.5015	2.7379	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	0.0364	0.1751	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	7.8138	7.7606	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	143.8872	136.5643	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	39.1020	48.6253	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	15.2037	19.8607	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	228.0772	251.4096	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	62.1335	72.9979	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.4031	0.3963	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	234.0902	254.6670	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.1929	1.1801	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	371.4741	392.8414	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.6024	2.6454	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	386.5088	406.9980	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	454.5605	443.5434	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	193.8724	203.4791	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	386.2915	375.4221	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	308.3090	319.6239	0.0000	0.0000	0	0.00		
			<u>102,459</u>					<u>0.00</u>	<u>0.00</u>	<u>3 029 033.00</u>	<u>175 626 943.28</u>
		Total	132,749					0.00	0.00	5 067 663.00	18 824 618 921.78
Future											
Dec 2013	EUUS	Future	5	1.3500	1.3529	1.3545	1.3545	5	67,725.00		

<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>
			5					5.00	67,725.00	5.00	67 725.00
		Total	5					5.00	67,725.00	5.00	67 725.00
Future											
	Dec 2013	ZAAD	Future	9,937	9.2216	9.2496	9.2358	9.2050	953	8,786,916.00	
	Mar 2014	ZAAD	Future	3,377	9.2912	9.3201	9.3000	9.2825	85	789,362.50	
	Jun 2014	ZAAD	Future	250	9.3564	9.3858	0.0000	0.0000	0	0.00	
	Sep 2014	ZAAD	Future	2,000	9.4320	9.4614	0.0000	0.0000	0	0.00	
				15,564					1,038.00	9,576,278.50	2 090 829.00
											15 784 206 284.20
Option											
	Dec 2013	ZAAD	8.30 Put	201	0.1544	0.2210	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	8.60 Put	100	1.8269	1.8833	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.30 Call	201	67.0458	84.7689	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	9.60 Call	100	10.7922	16.4641	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.30 Call	201	0.4987	0.9387	0.0000	0.0000	0	0.00	
	Dec 2013	ZAAD	10.60 Call	100	0.1095	0.1990	0.0000	0.0000	0	0.00	
				903					0.00	0.00	1 907.00
		Total	16,467						1,038.00	9,576,278.50	2 092 736.00
											15 784 465 641.20
Future											
	Mar 2014	ZACA	Future	50	9.6679	9.7083	0.0000	0.0000	0	0.00	
				50					0.00	0.00	26 950.00
		Total	50						0.00	0.00	26 950.00
											203 563 614.60
Future											
	Dec 2013	ZAEU	Future	76,061	13.6090	13.6762	13.7171	13.6151	827	11,266,241.70	
	Mar 2014	ZAEU	Future	27,840	13.8013	13.8702	13.8232	13.7974	68	938,395.70	
	Jun 2014	ZAEU	Future	700	13.9802	14.0515	0.0000	0.0000	0	0.00	
				104,601					895.00	12,204,637.40	4 060 276.00
											47 091 106 694.00
Option											
	Dec 2013	ZAEU	12.25 Put	22,875	0.6798	0.6801	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.30 Put	10,800	0.7839	0.8099	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.50 Put	200	1.4240	1.3791	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.60 Put	200	1.9536	1.7758	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.70 Put	25,925	2.7152	2.3194	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.75 Put	800	3.2175	2.6662	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.85 Put	15,000	4.5665	3.5680	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	12.95 Put	12,600	7.2787	4.8635	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.10 Call	200	525.3107	587.2272	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.10 Put	6,100	16.3107	11.0272	0.0000	0.0000	0	0.00	
	Dec 2013	ZAEU	13.40 Put	3,600	65.3448	54.6410	0.0000	0.0000	0	0.00	

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Dec 2013	ZAEU	14.00 Call	200	38.2226	59.6961	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	22.2924	37.4297	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	8.8508	17.1699	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	3.4116	7.0828	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	0.8632	1.6893	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	0.4364	0.8276	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	44.2447	40.7367	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	67.7973	62.4872	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	83.7767	95.8994	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		276,251					895.00	12,204,637.40	6 003 814.00	47 366 001 971.33
Future											
Dec 2013	ZAFR	Future	385	11.0544	11.1334	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.2190	11.3000	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	25,231	16.2930	16.3836	16.3364	16.2880	2,772	45,258,267.20		
Mar 2014	ZAGB	Future	5,338	16.5093	16.6017	16.5424	16.5000	27	445,584.80		
Jun 2014	ZAGB	Future	250	16.7082	16.8032	0.0000	0.0000	0	0.00		
			<u>30,819</u>					<u>2,799.00</u>	<u>45,703,852.00</u>	<u>3 132 111.00</u>	<u>40 972 172 930.10</u>
	Total							2,799.00	45,703,852.00	3 549 840.00	41 101 843 229.15
Option											
Mar 2014	ZAGB	12.85 Put	327	4.3143	4.2468	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.4550	5.2774	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	17.8406	16.7584	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	22.4486	20.6880	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	85.8880	75.8671	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	786.5815	735.7813	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	79.5763	95.3578	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	772.6053	729.1105	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		44,677					2,799.00	45,703,852.00	3 549 840.00	41 101 843 229.15
Future											
Dec 2013	ZAJY	Future	14,314	0.0991	0.1000	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1006	0.1015	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	706	10.0807	10.1087	0.0000	0.0000	0	0.00		
Mar 2014	ZAUM	Future	34	10.2223	10.2512	0.0000	0.0000	0	0.00		
			<u>740</u>					<u>0.00</u>	<u>0.00</u>	<u>46 979.00</u>	<u>40 853 556 350.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	37463.8868	36261.2830	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	940					0.00	0.00	49 132.00	40 923 171 661.88
Future											
Dec 2013	ZAUS	Future	552,782	10.0807	10.1087	10.1326	10.0620	42,666	430,352,819.50		
Mar 2014	ZAUS	Future	87,895	10.2223	10.2512	10.2667	10.1990	3,142	32,100,989.30		
Jun 2014	ZAUS	Future	26,032	10.3534	10.3836	0.0000	0.0000	4,000	41,406,000.00		
Sep 2014	ZAUS	Future	1,000	10.5022	10.5332	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6529	10.6856	0.0000	0.0000	0	0.00		
			<u>674,109</u>					<u>49,808.00</u>	<u>503,859,808.80</u>	<u>47 668 512.00</u>	<u>408 585 611 216.20</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0007	0.0007	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0717	0.0733	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.4121	0.4503	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	881.3008	909.4185	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.6008	0.7185	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.3788	1.9106	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	2.1860	3.1858	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	2.7885	4.1362	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	3.4106	5.1094	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	3.5900	5.3883	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	9.5525	12.0257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	14.6912	17.2940	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	302.4995	332.9797	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	21.7995	24.2797	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	43.5334	44.7120	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	158.2217	184.4458	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	77.5217	75.7458	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	105.9518	127.7708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	125.2518	119.0708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	87.8692	107.2662	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	157.1692	148.5662	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	72.7565	89.7455	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	192.0565	181.0455	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	70.0543	86.5726	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	229.5085	216.1948	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.27 Call	750	55.8207	69.6291	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	49.8425	62.3891	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	39.7947	50.0400	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	34.2995	43.1839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	443.1286	421.2108	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	19.9542	24.9308	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	16.7692	20.8129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	14.0770	17.5762	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	11.8590	14.8908	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	8.5111	10.7994	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	5.8360	7.4882	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	4.5970	5.9378	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	2.7733	3.6367	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	2.2188	2.9317	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	0.5681	0.7833	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	70.0283	67.6638	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	90.0525	87.3081	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	104.1557	98.6647	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	119.6472	113.7859	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	154.8532	148.2531	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	418.0697	439.6233	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	267.7504	259.2647	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	316.7923	336.8191	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	294.4923	285.6191	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	308.5619	327.7314	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	324.3062	313.2918	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	277.6969	294.9470	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	6,000	274.0636	291.1864	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	266.9389	283.8128	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	263.4486	280.1990	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	387.7051	375.4300	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	421.1678	408.2807	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	228.0225	243.4378	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	213.6074	228.4406	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	491.3074	477.2406	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	565.3274	550.1467	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	185.2252	198.8356	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	175.9468	189.1355	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	165.0676	177.7418	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	137.4345	148.3837	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	115.1468	124.7843	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	102.7224	111.5805	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	97.1374	105.6331	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	91.9304	100.0823	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	66.8493	73.2737	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	20.9678	20.7187	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	26.9303	26.5953	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	159.9998	156.1352	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	174.5407	170.5661	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	239.5832	231.4004	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	257.5454	249.0807	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	315.5923	306.3077	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	298.3267	313.5352	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	160.7015	170.5726	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	122.2876	130.3226	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	105.2483	112.4021	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	64.9964	63.3905	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	254.6995	247.0240	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	292.5335	284.2875	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	422.0886	437.8645	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	230.9734	241.3495	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	324.2522	315.3279	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	561.8982	577.5907	0.0000	0.0000	0	0.00		
			<u>819,168</u>					<u>0.00</u>	<u>0.00</u>	<u>7 679 509.00</u>	<u>2 311 391 426.25</u>
	Total		1,493,277					49,808.00	503,859,808.80	55 348 021.00	410 897 002 642.45
	Grand Total		2,022,723					54,945.00	573 612 301.70	79,329,372	611,653,960,918.20