



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-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	(22.0687)	(27.6778)	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	577.4853	607.2366	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	357.8592	390.9118	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	201.5964	232.5929	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	(14.3886)	(33.5679)	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	595.0473	612.0660	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	657.3408	675.4304	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	12543.9986	15751.4577	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>2 200 000.00</u>
		Total	200					0.00	0.00	400.00	2 200 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.3135	10.3491	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4483	10.4841	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											
Dec 2013	DAUS	9.55 Put	500	3.1040	3.0510	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	80.7061	71.9733	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	46.9245	56.1229	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	15.7161	19.3704	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	294.5668	323.5775	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	75.6015	87.3586	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.2417	0.2424	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	292.3798	315.8105	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.7774	0.7524	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	440.3136	466.2018	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	1.8644	1.8169	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	450.1314	473.3663	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	4.1901	4.0892	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	614.7962	640.5570	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	389.7860	374.3427	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	211.9049	219.2335	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	333.6977	321.5401	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	336.3755	345.2085	0.0000	0.0000	0	0.00		
			<u>97,459</u>					<u>0.00</u>	<u>0.00</u>	<u>3 048 533.00</u>	<u>175 626 945.23</u>
		Total	127,749					0.00	0.00	5 087 163.00	18 824 618 923.73
Future											
Dec 2013	EUUS	Future	5	1.3603	1.3602	0.0000	0.0000	0	0.00		
Mar 2014	EUUS	Future	20	1.3604	1.3604	0.0000	0.0000	20	272,540.00		
			<u>25</u>					<u>20.00</u>	<u>272,540.00</u>	<u>26.00</u>	<u>353 815.00</u>
		Total	25					20.00	272,540.00	26.00	353 815.00

<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>
Future											
Dec 2013	ZAAD	Future	8,864	9.2848	9.3015	9.3053	9.2764	431	4,007,432.60		
Mar 2014	ZAAD	Future	3,887	9.3608	9.3771	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	250	9.4301	9.4456	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.5103	9.5260	0.0000	0.0000	0	0.00		
			<u>15,001</u>					<u>431.00</u>	<u>4,007,432.60</u>	<u>2 093 020.00</u>	<u>15 804 571 911.80</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.0338	0.0368	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	0.6528	0.6590	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	81.1740	92.8256	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	13.6879	16.5205	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	0.3842	0.5554	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	0.0103	0.0152	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		15,904					431.00	4,007,432.60	2 094 927.00	15 804 831 268.80
Future											
Mar 2014	ZACA	Future	75	9.7492	9.7726	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 975.00</u>	<u>203 807 714.60</u>
	Total		75					0.00	0.00	26 975.00	203 807 714.60
Future											
Dec 2013	ZACR	Future	100	1.6749	1.6805	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>1 690 000.00</u>
	Total		100					0.00	0.00	100.00	1 690 000.00
Future											
Dec 2013	ZAEU	Future	76,874	13.8669	13.9152	13.9416	13.9073	1,100	15,315,650.00		
Mar 2014	ZAEU	Future	27,905	14.0679	14.1162	14.0828	14.0828	19	267,573.20		
Jun 2014	ZAEU	Future	700	14.2553	14.3039	0.0000	0.0000	0	0.00		
			<u>105,479</u>					<u>1,119.00</u>	<u>15,583,223.20</u>	<u>4 066 891.00</u>	<u>47 183 175 705.50</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.0935	0.0977	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.1100	0.1107	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	0.2162	0.1878	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	0.3244	0.2862	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	0.4914	0.4396	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	0.6070	0.5462	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	0.9328	0.8482	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	1.4476	1.3266	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	769.7488	817.8271	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	13.10 Put	6,100	2.8488	2.6271	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	15.2433	12.8363	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	81.3280	98.5067	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	45.8072	56.5032	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	16.7021	21.0467	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	6.0122	7.6427	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	1.3036	1.6140	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	0.4619	0.5580	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	25.4601	23.3896	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	38.6813	35.5464	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	105.9230	113.8399	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		277,129					1,119.00	15,583,223.20	6 010 429.00	47 458 070 982.83
Future											
Dec 2013	ZAFR	Future	385	11.2739	11.2965	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4461	11.4687	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	30,032	16.6413	16.7252	16.7479	16.6500	2,350	39,227,869.40		
Mar 2014	ZAGB	Future	5,840	16.8683	16.9528	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	17.0773	17.1620	0.0000	0.0000	0	0.00		
			<u>36,122</u>					<u>2,350.00</u>	<u>39,227,869.40</u>	<u>3 145 464.00</u>	<u>41 194 121 408.40</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	2.7595	2.5882	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	3.4682	3.2393	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	13.2437	12.7877	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	16.3861	15.6898	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	46.5153	39.5911	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	547.9592	501.1027	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	111.1118	123.4349	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	573.6242	536.1677	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		49,980					2,350.00	39,227,869.40	3 563 193.00	41 323 791 707.45
Future											
Dec 2013	ZAJY	Future	14,314	0.0997	0.1001	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1011	0.1016	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>

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Total			14,364					0.00	0.00	483 589.00	4 955 590 547.10
Future											
Dec 2013	ZAUM	Future	691	10.1943	10.2299	10.2169	10.2120	10	10,214,450.00		
Mar 2014	ZAUM	Future	34	10.3410	10.3767	0.0000	0.0000	0	0.00		
			<u>725</u>					<u>10.00</u>	<u>10,214,450.00</u>	<u>47 024.00</u>	<u>40 899 480 650.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	30089.6230	28450.6599	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			925					10.00	10,214,450.00	49 177.00	40 969 095 961.88
Future											
Dec 2013	ZAUS	Future	538,778	10.1943	10.2299	10.2500	10.1983	3,628	37,040,211.10		
Mar 2014	ZAUS	Future	88,173	10.3410	10.3767	10.4000	10.3400	221	2,288,318.10		
Jun 2014	ZAUS	Future	30,032	10.4770	10.5129	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,000	10.6322	10.6680	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.7835	10.8191	0.0000	0.0000	0	0.00		
			<u>664,383</u>					<u>3,849.00</u>	<u>39,328,529.20</u>	<u>47 729 789.00</u>	<u>409 211 084 262.60</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0002	0.0000	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0318	0.0006	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.1504	0.0748	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	994.5429	1030.1248	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.2429	0.2248	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	0.5825	0.5622	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	0.9398	0.9195	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	1.2077	1.1874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	1.4848	1.4640	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	1.5648	1.5436	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	2.6972	2.6635	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	4.4001	4.1398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	401.2753	436.2100	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	6.9753	6.3100	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	16.0830	13.7907	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	227.5246	257.6708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	33.2246	27.7708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	156.2221	181.4453	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	61.9221	51.5453	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	125.8376	148.0401	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	81.5376	68.1401	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	99.2728	118.2279	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	104.9728	88.3279	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.21 Call	21,000	95.1018	113.5129	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	135.6042	116.3091	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	73.1476	88.4484	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	63.9827	77.8480	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	48.7701	60.0458	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	40.6187	50.3833	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	331.3513	302.4677	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	20.3959	25.9372	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	16.2406	20.8045	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	12.9597	16.7154	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	10.3692	13.4608	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	6.6294	8.9340	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	3.9448	5.5872	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	2.8258	4.1470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	1.5571	2.4520	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	1.2877	2.0772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	0.3858	0.5869	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	50.6637	47.4078	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	66.4194	62.3526	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	75.6450	71.1193	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	85.8533	80.8302	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	112.1703	103.3345	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	487.5985	512.7439	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	209.0863	195.8718	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	373.7860	395.3804	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	232.7860	218.6804	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	363.6607	384.8989	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	257.8887	242.8969	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	325.3654	345.1958	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	9,000	320.8218	340.4798	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	311.8962	331.2066	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	307.5134	326.6489	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	312.1806	295.4464	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	342.8284	323.7099	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	265.7171	281.4067	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	248.7882	263.6185	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	407.7882	386.9185	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	477.2186	454.7405	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	215.3873	228.4570	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	204.4516	216.9252	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	191.6197	203.3795	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	158.1527	167.9876	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	11.00 Call	200	131.7980	139.7727	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	117.1291	124.1765	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	110.5429	117.1690	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	104.4099	110.6411	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	75.2222	79.6487	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	17.2958	16.7443	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	22.2846	21.4985	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	130.1473	123.3850	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	142.8343	135.3612	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	192.5407	182.3987	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	206.4288	195.6147	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	258.3163	245.5180	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	334.3575	347.6315	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	177.8514	184.8627	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	134.2586	139.4511	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	114.9676	119.3474	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	55.2315	53.7538	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	214.6954	205.8738	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	248.1167	239.1450	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	465.4869	479.7057	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	252.0336	260.3316	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	286.1671	275.5837	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	613.5386	628.0948	0.0000	0.0000	0	0.00		
			<u>822,168</u>					<u>0.00</u>	<u>0.00</u>	<u>7 682 509.00</u>	<u>2 312 423 426.25</u>
	Total		1,486,551					3,849.00	39,328,529.20	55 412 298.00	411 523 507 688.85
	Grand Total		2,016,745					7,779.00	108 634 044.40	79,435,499	612,662,993,573.95