



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-December-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	(42.2742)	(26.7063)	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	695.2133	644.1890	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	488.9693	423.4709	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	309.5294	216.6631	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	(87.2328)	(48.1081)	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	663.7718	634.0676	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	729.6683	699.2471	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	10.22 Call	200	11210.0000	4560.0000	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>3 227 000.00</u>
		Total	200					0.00	0.00	400.00	3 227 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.4552	10.3877	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5937	10.5237	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	1.6858	1.7480	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	40.4765	50.1726	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	77.2698	56.3569	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	23.8684	18.2898	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	405.2546	347.0121	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	115.9231	87.0661	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.1646	0.1945	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	384.8334	332.4001	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.5347	0.6326	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	542.0794	486.2528	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	1.4707	1.5920	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	544.9479	492.0849	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	3.5794	4.1660	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	726.6998	667.5275	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	333.0906	348.4546	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	242.2760	219.3516	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	292.5585	304.8850	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	379.5205	350.1587	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	50	1.3580	1.3549	0.0000	0.0000	0	0.00		
Mar 2014	EUUS	Future	147	1.3581	1.3550	0.0000	0.0000	0	0.00		
			<u>197</u>					<u>0.00</u>	<u>0.00</u>	<u>302.00</u>	<u>4 108 644.00</u>
		Total	197					0.00	0.00	302.00	4 108 644.00

<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	9,437	9.4249	9.3601	9.4798	9.4206	1,083	10,257,374.60		
Mar 2014	ZAAD	Future	3,907	9.5009	9.4357	9.4400	9.4400	25	236,000.00		
Jun 2014	ZAAD	Future	250	9.5722	9.5052	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6530	9.5861	0.0000	0.0000	0	0.00		
			<u>15,594</u>					<u>1,108.00</u>	<u>10,493,374.60</u>	<u>2 094 683.00</u>	<u>15 820 255 156.40</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.0012	0.0138	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	0.1081	0.2964	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	158.6358	112.7518	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	26.2700	16.1725	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	0.2444	0.3516	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	0.0690	0.0829	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	16,497					1,108.00	10,493,374.60	2 096 590.00	15 820 514 513.40
Future											
Mar 2014	ZACA	Future	75	9.8153	9.7732	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	1.6987	1.6871	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	74,930	14.0348	13.9135	14.0289	13.9542	1,928	27,122,324.80		
Mar 2014	ZAEU	Future	28,052	14.2374	14.1132	14.3050	14.1556	754	10,731,940.20		
Jun 2014	ZAEU	Future	700	14.4288	14.3016	0.0000	0.0000	0	0.00		
			<u>103,682</u>					<u>2,682.00</u>	<u>37,854,265.00</u>	<u>4 070 936.00</u>	<u>47 240 001 226.80</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.0001	0.0286	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.0001	0.0301	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	0.0026	0.0374	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	0.0101	0.0711	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	0.0265	0.1349	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	0.0373	0.1854	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	0.0737	0.3490	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	0.1456	0.6522	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	935.2013	815.1381	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	13.10 Put	6,100	0.4013	1.6381	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	3.0199	9.5586	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	133.8407	83.2775	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	70.7225	43.2081	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	22.8520	12.9988	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	6.9499	3.8044	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	1.0859	0.7954	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	0.3009	0.2850	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	16.9671	22.5594	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	23.6901	34.4043	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	123.2614	106.2057	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		275,332					2,682.00	37,854,265.00	6 014 474.00	47 514 896 504.13
Future											
Dec 2013	ZAFR	Future	385	11.4189	11.3064	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.5931	11.4779	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	30,119	16.9485	16.8133	17.0600	16.8833	2,959	50,367,776.70		
Mar 2014	ZAGB	Future	6,025	17.1796	17.0412	17.3005	17.1005	299	5,130,169.10		
Jun 2014	ZAGB	Future	250	17.3949	17.2522	0.0000	0.0000	0	0.00		
			<u>36,394</u>					<u>3,258.00</u>	<u>55,497,945.80</u>	<u>3 152 769.00</u>	<u>41 317 560 647.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	2.0598	1.9966	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	2.6011	2.5613	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	11.4486	11.7222	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	13.8416	14.5008	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	29.4658	35.1625	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	403.3388	446.5027	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	167.7059	129.5137	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	452.4860	487.4230	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		50,252					3,258.00	55,497,945.80	3 570 498.00	41 447 230 946.85
Future											
Dec 2013	ZAJY	Future	14,314	0.1007	0.0998	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1022	0.1013	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>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Total			14,364					0.00	0.00	483 589.00	4 955 590 547.10
Future											
Dec 2013	ZAUM	Future	561	10.3352	10.2689	10.3745	10.3285	20	20,703,250.00		
Mar 2014	ZAUM	Future	230	10.4834	10.4154	0.0000	0.0000	0	0.00		
			<u>791</u>					<u>20.00</u>	<u>20,703,250.00</u>	47 554.00	41 444 334 450.00
Option											
Mar 2014	ZAUM	10.33 Put	200	23528.3810	25567.2022	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	2 153.00	69 615 311.88
Total			991					20.00	20,703,250.00	49 707.00	41 513 949 761.88
Future											
Dec 2013	ZAUS	Future	527,018	10.3352	10.2689	10.4050	10.2957	21,588	223,722,414.30		
Mar 2014	ZAUS	Future	96,405	10.4834	10.4154	10.5500	10.4557	14,517	152,593,501.10		
Jun 2014	ZAUS	Future	28,612	10.6228	10.5526	10.6616	10.5900	620	6,601,600.00		
Sep 2014	ZAUS	Future	1,700	10.7799	10.7096	0.0000	0.0000	700	7,571,550.00		
Dec 2014	ZAUS	Future	6,400	10.9319	10.8619	0.0000	0.0000	0	0.00		
			<u>660,135</u>					<u>37,425.00</u>	<u>390,489,065.40</u>	47 787 045.00	409 804 530 509.10
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0000	0.0000	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0107	0.0142	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.0452	0.0355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1135.2708	1068.9481	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.0708	0.0481	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	0.1896	0.1676	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	0.3251	0.3498	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	0.4296	0.5065	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	0.5392	0.6814	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	0.5712	0.7340	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	1.0293	1.5435	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	1.3953	2.2371	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	537.1040	472.1383	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	1.9040	3.2383	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	4.2636	7.8315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	345.6410	286.2594	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,400	10.4410	17.3594	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	258.1453	204.0810	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	22.9453	35.1810	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	217.8995	167.3236	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	32.6995	48.4236	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	180.6268	134.0805	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	45.4268	65.1805	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.21 Call	21,000	173.5686	127.8887	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	61.5626	85.8274	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	134.2539	94.1356	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	116.6582	79.5064	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	86.4661	60.1771	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	71.7089	49.9401	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	208.9509	262.5459	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	34.4240	25.0636	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	26.7742	20.0625	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	20.7984	16.1398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	16.1530	13.0563	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	9.7714	8.6953	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	5.0097	4.7078	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	3.0725	3.1314	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	1.2051	1.4718	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	0.8789	1.1489	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	0.1660	0.3160	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	36.1542	41.2408	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	48.3400	54.0758	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	55.5657	61.6420	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	63.6274	70.0560	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	82.4926	89.6885	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	588.7964	534.3683	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	156.7896	173.3993	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	460.1583	409.8022	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	176.7583	194.4022	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	448.5441	398.6054	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	198.1469	216.8367	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	404.3395	356.0886	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	9,000	399.0657	351.0267	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	388.6838	341.0720	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	383.5754	336.1768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	245.1217	265.9367	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	270.6640	292.5599	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	330.9406	287.8873	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	7,500	309.1099	269.1057	0.0000	0.0000	7,000	2,071,160.00		
Mar 2014	ZAUS	10.50 Put	300	325.7099	353.7057	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	388.5097	419.7758	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	268.4483	232.0342	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	255.0520	219.8963	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	239.2766	205.6533	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	197.8567	168.5505	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	164.1357	139.2649	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	145.4611	123.2042	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	137.1586	116.0112	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	129.4177	109.3247	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	92.7107	77.8354	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	15.4117	16.9406	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	19.7657	21.5255	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	107.3469	114.2657	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	117.9185	125.1994	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	159.6541	168.3024	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	170.8466	180.5167	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	213.1534	227.4520	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	396.2132	355.1786	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	211.8331	186.9404	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	159.8996	140.4505	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	136.7010	119.9489	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	48.6689	50.7648	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	184.0578	191.5845	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	214.3321	222.5123	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	529.3345	487.4477	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	286.4744	261.1477	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	250.1896	262.4842	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	684.8459	640.7942	0.0000	0.0000	0	0.00		
			<u>829,168</u>					<u>7,000.00</u>	<u>2,071,160.00</u>	<u>7 690 695.00</u>	<u>2 314 617 595.21</u>
	Total		1,489,303					44,425.00	392,560,225.40	55 477 740.00	412 119 148 104.31
	Grand Total		2,018,803					51,493.00	517 109 060.80	79,515,360	614,211,527,623.71