



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-August-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	271.3547	(228.3630)	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	531.3498	517.1301	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	692.8652	651.5600	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	530.9432	503.5544	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											
Sep 2013	CADU	Future	5,000	221.5065	190.2856	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		Total	5,000					0.00	0.00	10 000.00	1 030 000.00
Future											
Sep 2013	CAEN	Future	2,830	151.9889	135.8130	0.0000	0.0000	0	0.00		
			2,830					0.00	0.00	4 457.00	347 083.32
		Total	2,830					0.00	0.00	4 457.00	347 083.32

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future	Aug 2013 CAEO	Future	0	0.0000	11.8202	0.0000	0.0000	5,000	0.00		
			<u>0</u>					<u>5,000.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>265 000.00</u>
		Total	0					5,000.00	0.00	10 000.00	265 000.00
Future	Aug 2013 CAEP	Future	12,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
			<u>12,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 500.00</u>	<u>620 000.00</u>
		Total	12,500					0.00	0.00	12 500.00	620 000.00
Future	Sep 2013 CAES	Future	0	10000.0003	10000.0003	0.0000	0.0000	20	2,000,000.00		
			<u>0</u>					<u>20.00</u>	<u>2,000,000.00</u>	<u>40.00</u>	<u>2 840 000.00</u>
		Total	0					20.00	2,000,000.00	40.00	2 840 000.00
Future	Sep 2013 CAEU	Future	30,000	40.0132	39.6444	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 320 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future	Sep 2013 CAEV	Future	12,000	46.3277	44.9634	0.0000	0.0000	0	0.00		
			<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>	<u>552 960.00</u>
		Total	12,000					0.00	0.00	12 000.00	552 960.00
Future	Sep 2013 CAEW	Future	50	2103.5010	2131.5592	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>1 500 000.00</u>
		Total	50					0.00	0.00	50.00	1 500 000.00
Future	May 2014 DAUS	Future	10,150	10.6826	10.6227	0.0000	0.0000	0	0.00		
			<u>10,150</u>					<u>0.00</u>	<u>0.00</u>	<u>2 009 490.00</u>	<u>18 345 853 318.50</u>
Option	Aug 2013 DAUS	9.84 Call	0	379.6000	351.2514	0.0000	0.0000	4,400	45,151,040.00		
	Aug 2013 DAUS	9.55 Put	500	0.0000	0.1840	0.0000	0.0000	0	0.00		
	Aug 2013 DAUS	10.30 Call	500	28.3752	34.5396	0.0000	0.0000	0	0.00		
	Sep 2013 DAUS	9.28 Put	1,200	1.7266	3.5011	0.0000	0.0000	0	0.00		
	Sep 2013 DAUS	9.88 Call	2,400	449.5556	407.7578	0.0000	0.0000	0	0.00		
	Sep 2013 DAUS	8.30 Put	7,500	0.0509	0.1321	0.0000	0.0000	0	0.00		
	Sep 2013 DAUS	9.55 Put	500	9.3334	15.3431	0.0000	0.0000	0	0.00		

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Sep 2013	DAUS	9.70 Call	7,500	613.2929	564.0302	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	143.2119	129.9096	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	20.2848	27.5398	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	410.0326	377.0574	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	30.0563	39.4364	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	402.2421	370.3831	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.6420	1.0175	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	696.1196	649.5275	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	32.7277	42.3651	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	197.5733	181.8879	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	2.1916	2.9885	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	54.7892	66.0670	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	770.7576	725.7500	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	230.0350	214.1084	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	72.9525	85.0709	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	265.0177	248.2706	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	638.0208	603.5558	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	770.7020	732.7398	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	453.0184	477.2512	0.0000	0.0000	195	2,110,875.00		
Aug 2014	DAUS	12.07 Call	19,547	420.3808	404.0618	0.0000	0.0000	195	2,109,900.00		
			<u>122,694</u>					<u>4,790.00</u>	<u>49,371,815.00</u>	<u>2 947 268.00</u>	<u>425 712 608.60</u>
Total			132,844					4,790.00	49,371,815.00	4 956 758.00	18 771 565 927.10
Future											
Sep 2013	ZAAD	Future	8,232	9.2935	9.2239	9.2629	9.2436	1,040	9,620,844.00		
Dec 2013	ZAAD	Future	10,980	9.3622	9.2926	9.3451	9.3298	890	8,308,508.00		
Mar 2014	ZAAD	Future	3,895	9.4432	9.3726	9.4100	9.3885	750	7,042,450.00		
Jun 2014	ZAAD	Future	50	9.5250	9.4543	0.0000	0.0000	0	0.00		
			<u>23,157</u>					<u>2,680.00</u>	<u>24,971,802.00</u>	<u>2 022 937.00</u>	<u>15 148 729 410.00</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	0.4774	1.5493	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	4.0357	9.7705	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	102.0057	78.1035	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	0.8871	0.9178	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	11.0549	15.1553	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	28.5208	37.4897	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	275.2350	241.5887	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	156.1692	135.0218	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	32.9581	27.8519	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	21.4944	18.4078	0.0000	0.0000	0	0.00		
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>

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Total			24,864					2,680.00	24,971,802.00	2 024 844.00	15 150 799 911.00
Future											
Sep 2013	ZACA	Future	50	9.7729	9.7088	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	26 542.00	199 574 949.60
Total			50					0.00	0.00	26 542.00	199 574 949.60
Future											
Sep 2013	ZAEU	Future	70,135	13.7461	13.6974	13.7587	13.7244	1,474	20,250,592.30		
Dec 2013	ZAEU	Future	36,596	13.9348	13.8857	13.9404	13.9104	1,000	13,925,465.00		
Mar 2014	ZAEU	Future	7,297	14.1406	14.0915	14.1093	14.1093	700	9,876,510.00		
Jun 2014	ZAEU	Future	100	14.3441	14.2954	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.7877	14.7382	0.0000	0.0000	0	0.00		
			<u>115,128</u>					<u>3,174.00</u>	<u>44,052,567.30</u>	3 682 932.00	42 003 377 683.60
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.0183	0.0651	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.0426	0.1370	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	0.0525	0.1648	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1696.5160	1648.4186	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1646.6097	1598.6181	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	0.5097	1.2181	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	0.9330	2.0746	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1397.4898	1350.3469	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	2.3950	4.7808	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	901.8593	857.8277	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.10 Put	36,000	16.1667	25.8656	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	24,712	175.0970	166.9816	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	30.9376	33.2211	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	44.1219	50.8843	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	54.5689	62.4800	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	974.1202	940.2472	0.0000	0.0000	0	0.00		
			<u>177,412</u>					<u>0.00</u>	<u>0.00</u>	1 347 879.00	1 858 225 000.00
Total			292,540					3,174.00	44,052,567.30	5 030 811.00	43 861 602 683.60
Future											
Sep 2013	ZAFR	Future	75	11.1363	11.1182	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	75	11.2947	11.2763	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	378 272.00	3 274 059 470.00
Total			150					0.00	0.00	378 272.00	3 274 059 470.00
Future											
Sep 2013	ZAGB	Future	40,581	16.0092	15.9304	16.0070	15.9945	542	8,671,997.00		

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Dec 2013	ZAGB	Future	8,217	16.2124	16.1332	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,581	16.4363	16.3576	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.6591	16.5801	0.0000	0.0000	0	0.00		
			<u>50,579</u>					<u>542.00</u>	<u>8,671,997.00</u>	<u>2 893 348.00</u>	<u>37 144 791 018.40</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	27.3191	30.9885	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	29.6591	33.6406	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	101.3742	112.5352	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	127.9492	141.4123	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		51,887					542.00	8,671,997.00	3 286 027.00	37 149 532 845.40
Future											
Sep 2013	ZAJY	Future	241	0.1043	0.1037	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1057	0.1052	0.0000	0.0000	0	0.00		
			<u>14,516</u>					<u>0.00</u>	<u>0.00</u>	<u>479 854.00</u>	<u>4 917 516 389.80</u>
	Total		14,516					0.00	0.00	479 854.00	4 917 516 389.80
Future											
Sep 2013	ZAUM	Future	688	10.2783	10.2192	10.2880	10.2486	22	22,617,850.00		
Dec 2013	ZAUM	Future	27	10.4158	10.3561	10.4287	10.4030	4	4,166,340.00		
Mar 2014	ZAUM	Future	23	10.5661	10.5063	10.5501	10.5501	2	2,110,020.00		
			<u>738</u>					<u>28.00</u>	<u>28,894,210.00</u>	<u>40 375.00</u>	<u>34 092 762 610.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	13155.6613	11809.9480	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
	Total		938					28.00	28,894,210.00	42 328.00	34 299 782 610.00
Future											
Sep 2013	ZAUS	Future	671,452	10.2783	10.2192	10.2935	10.2423	14,530	149,192,801.70		
Dec 2013	ZAUS	Future	118,199	10.4158	10.3561	10.4345	10.3894	4,950	51,629,890.00		
Mar 2014	ZAUS	Future	42,768	10.5661	10.5063	10.5787	10.5723	10	105,755.00		
Jun 2014	ZAUS	Future	12,670	10.7147	10.6548	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	11.0372	10.9760	0.0000	0.0000	0	0.00		
			<u>851,489</u>					<u>19,490.00</u>	<u>200,928,446.70</u>	<u>42 937 913.00</u>	<u>360 796 099 646.00</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.0390	0.1433	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.0521	0.1847	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.0695	0.2379	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	0.0926	0.3060	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	0.2180	0.6475	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	9.20 Call	12,000	1078.9697	1020.9289	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	1.1228	2.7200	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	880.1785	823.4697	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	3.1328	6.6809	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	4.0392	8.3436	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	8.5767	16.1090	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,000	12.1419	21.7011	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	600	495.1288	447.9175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Put	6,500	16.8288	28.7175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	408.7364	367.0038	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	51.1539	74.8241	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	258.8339	230.0756	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	80.5339	110.8756	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	245.8550	218.4300	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	98.8352	132.4904	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	1,000	197.9627	175.7353	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	164.1743	146.3445	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	151.2209	135.1167	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	143.0730	128.0624	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	114.1541	103.0525	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	4,200	85.4090	78.1702	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	63.5127	59.1159	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	54.6878	51.3843	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	47.0621	44.6655	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	40.8011	39.1512	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	35.4046	34.3629	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	37,500	20.3307	20.7198	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	1.5880	2.1189	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	9.4128	11.9227	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	17.4013	21.5885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1243.5916	1190.0232	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	45.6947	54.7041	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	66.8197	78.7191	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	75.3227	88.2870	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	818.4740	773.7730	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	94.7712	110.0050	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	733.5443	691.5155	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	117.7443	135.4155	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	598.3698	561.9155	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	182.5698	205.8155	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	538.9605	505.3777	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	223.1605	249.2777	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
Dec 2013	ZAUS	10.20 Call	500	484.2949	453.5340	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	1,000	292.9081	323.2276	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	448.7948	419.9596	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	434.2605	406.2347	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	389.6192	364.2168	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	331.9280	310.1749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	314.6552	294.0300	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	282.8024	264.2968	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	254.2852	237.7189	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	206.8290	193.6104	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	169.3563	158.8466	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	127.1177	119.6874	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	74.2960	83.4408	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	155.6273	171.4494	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	168.9607	185.6971	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	361.1700	387.9188	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	413.0091	441.7628	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	440.2105	469.9421	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	563.1798	535.0103	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	557.4787	590.9267	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	504.9039	479.4286	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	437.1894	414.9943	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	393.1009	373.1225	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	366.7392	348.1231	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	354.4398	336.4703	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	206.4781	222.7040	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	221.5953	238.6093	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	625.6536	598.8916	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	403.4436	386.0637	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	285.5547	303.2633	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	752.9629	724.8633	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	351.4087	369.9043	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	906.5776	876.2337	0.0000	0.0000	0	0.00		
			<u>469,096</u>					<u>0.00</u>	<u>0.00</u>	<u>6 451 166.00</u>	<u>2 117 756 430.00</u>
Total			1,320,585					19,490.00	200,928,446.70	49 389 079.00	362 913 856 076.00
Grand Total			1,911,324					35,724.00	358 890 838.00	71,982,950	544,143,306,279.06