



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-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	(26.7063)	(22.0687)	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	644.1890	577.4853	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	423.4709	357.8592	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	216.6631	201.5964	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	(48.1081)	(14.3886)	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	634.0676	595.0473	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

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Future											
Dec 2014	CAFH	Future	3,784	699.2471	657.3408	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
Future											
Dec 2013	DAUM	Future	0	10.2555	10.1816	0.0000	0.0000	200	205,110,000.00		
			<u>0</u>					<u>200.00</u>	<u>205,110,000.00</u>	<u>200.00</u>	<u>205 110 000.00</u>
Option											
Dec 2013	DAUM	10.22 Call	200	4560.0000	0.0000	0.0000	0.0000	400	3,227,000.00		
			<u>200</u>					<u>400.00</u>	<u>3,227,000.00</u>	<u>1 200.00</u>	<u>8 321 000.00</u>
		Total	200					600.00	208,337,000.00	1 400.00	213 431 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.3877	10.3135	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.5237	10.4483	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	1.7480	3.1040	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	50.1726	80.7061	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	56.3569	46.9245	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	18.2898	15.7161	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	347.0121	294.5668	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.50 Call	201	87.0661	75.6015	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.1945	0.2417	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	332.4001	292.3798	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	0.6326	0.7774	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	486.2528	440.3136	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	1.5920	1.8644	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	492.0849	450.1314	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	4.1660	4.1901	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	667.5275	614.7962	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	348.4546	389.7860	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	219.3516	211.9049	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	304.8850	333.6977	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	350.1587	336.3755	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	1.3549	1.3603	1.3600	1.3550	149	2,024,200.00		

<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	EUUS	Future	147	1.3550	1.3604	0.0000	0.0000	127	1,730,629.00		
			197					276.00	3,754,829.00	302.00	4 108 644.00
		Total	197					276.00	3,754,829.00	302.00	4 108 644.00
Future											
Dec 2013	ZAAD	Future	9,414	9.3601	9.2848	9.3594	9.3500	550	5,142,970.00		
Mar 2014	ZAAD	Future	3,882	9.4357	9.3608	9.3800	9.3800	5	46,900.00		
Jun 2014	ZAAD	Future	250	9.5052	9.4301	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.5861	9.5103	0.0000	0.0000	0	0.00		
			15,546					555.00	5,189,870.00	2 093 575.00	15 809 761 781.80
Option											
Dec 2013	ZAAD	8.30 Put	201	0.0138	0.0338	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	0.2964	0.6528	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	112.7518	81.1740	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	16.1725	13.6879	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	0.3516	0.3842	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	0.0829	0.0103	0.0000	0.0000	0	0.00		
			903					0.00	0.00	1 907.00	259 357.00
		Total	16,449					555.00	5,189,870.00	2 095 482.00	15 810 021 138.80
Future											
Mar 2014	ZACA	Future	75	9.7732	9.7492	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 975.00	203 807 714.60
		Total	75					0.00	0.00	26 975.00	203 807 714.60
Future											
Dec 2013	ZACR	Future	100	1.6871	1.6749	0.0000	0.0000	0	0.00		
			100					0.00	0.00	100.00	1 690 000.00
		Total	100					0.00	0.00	100.00	1 690 000.00
Future											
Dec 2013	ZAEU	Future	76,772	13.9135	13.8669	13.9229	13.8214	1,363	18,971,256.30		
Mar 2014	ZAEU	Future	27,905	14.1132	14.0679	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	700	14.3016	14.2553	0.0000	0.0000	0	0.00		
			105,377					1,363.00	18,971,256.30	4 068 254.00	47 202 146 961.80
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.0286	0.0935	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.0301	0.1100	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	0.0374	0.2162	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	0.0711	0.3244	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	0.1349	0.4914	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	12.75 Put	800	0.1854	0.6070	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	0.3490	0.9328	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	0.6522	1.4476	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	815.1381	769.7488	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	1.6381	2.8488	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	9.5586	15.2433	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	83.2775	81.3280	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	43.2081	45.8072	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	12.9988	16.7021	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	3.8044	6.0122	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	0.7954	1.3036	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	0.2850	0.4619	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	22.5594	25.4601	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	34.4043	38.6813	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	106.2057	105.9230	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		277,027					1,363.00	18,971,256.30	6 011 792.00	47 477 042 239.13
Future											
Dec 2013	ZAFR	Future	385	11.3064	11.2739	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4779	11.4461	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	30,082	16.8133	16.6413	16.8300	16.7419	3,782	63,441,033.60		
Mar 2014	ZAGB	Future	5,905	17.0412	16.8683	17.0000	16.9634	265	4,500,260.00		
Jun 2014	ZAGB	Future	250	17.2522	17.0773	0.0000	0.0000	0	0.00		
			<u>36,237</u>					<u>4,047.00</u>	<u>67,941,293.60</u>	<u>3 149 511.00</u>	<u>41 262 062 702.00</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	1.9966	2.7595	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	2.5613	3.4682	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	11.7222	13.2437	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	14.5008	16.3861	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	35.1625	46.5153	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	446.5027	547.9592	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	129.5137	111.1118	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	487.4230	573.6242	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		50,095					4,047.00	67,941,293.60	3 567 240.00	41 391 733 001.05

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Future											
Dec 2013	ZAJY	Future	14,314	0.0998	0.0997	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1013	0.1011	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	581	10.2689	10.1943	10.2855	10.1896	210	214,140,550.00		
Mar 2014	ZAUM	Future	230	10.4154	10.3410	0.0000	0.0000	300	310,010,000.00		
			<u>811</u>					<u>510.00</u>	<u>524,150,550.00</u>	<u>47 534.00</u>	<u>41 423 631 200.00</u>
Option											
Mar 2014	ZAUM	10.33 Put	200	25567.2022	30089.6230	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	1,011					510.00	524,150,550.00	49 687.00	41 493 246 511.88
Future											
Dec 2013	ZAUS	Future	526,973	10.2689	10.1943	10.2875	10.1613	17,258	176,105,735.90		
Mar 2014	ZAUS	Future	88,467	10.4154	10.3410	10.4200	10.2954	1,573	16,282,445.20		
Jun 2014	ZAUS	Future	28,732	10.5526	10.4770	0.0000	0.0000	1,000	10,569,000.00		
Sep 2014	ZAUS	Future	1,000	10.7096	10.6322	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.8619	10.7835	0.0000	0.0000	0	0.00		
			<u>651,572</u>					<u>19,831.00</u>	<u>202,957,181.10</u>	<u>47 749 620.00</u>	<u>409 414 041 443.70</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0000	0.0002	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0142	0.0318	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.0355	0.1504	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1068.9481	994.5429	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.0481	0.2429	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	0.1676	0.5825	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	0.3498	0.9398	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	0.5065	1.2077	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	0.6814	1.4848	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	0.7340	1.5648	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	1.5435	2.6972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	2.2371	4.4001	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	472.1383	401.2753	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	3.2383	6.9753	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	7.8315	16.0830	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	286.2594	227.5246	227.5246	227.5246	537	122,178.24		
Dec 2013	ZAUS	10.00 Put	5,400	17.3594	33.2246	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	204.0810	156.2221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	35.1810	61.9221	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.15 Call	4,000	167.3236	125.8376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	48.4236	81.5376	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	134.0805	99.2728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	65.1805	104.9728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	127.8887	95.1018	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	85.8274	135.6042	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	94.1356	73.1476	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	79.5064	63.9827	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	60.1771	48.7701	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	49.9401	40.6187	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	262.5459	331.3513	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	25.0636	20.3959	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	20.0625	16.2406	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	16.1398	12.9597	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	650	13.0563	10.3692	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	8.6953	6.6294	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	4.7078	3.9448	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	3.1314	2.8258	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	1.4718	1.5571	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	1.1489	1.2877	1.2878	1.2878	649	830.72		
Dec 2013	ZAUS	11.50 Call	26,200	0.3160	0.3858	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	41.2408	50.6637	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	54.0758	66.4194	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	61.6420	75.6450	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	70.0560	85.8533	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	89.6885	112.1703	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	534.3683	487.5985	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	173.3993	209.0863	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	409.8022	373.7860	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	194.4022	232.7860	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	398.6054	363.6607	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	216.8367	257.8887	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	356.0886	325.3654	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.31 Call	9,000	351.0267	320.8218	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.33 Call	2,000	341.0720	311.8962	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	336.1768	307.5134	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	265.9367	312.1806	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	292.5599	342.8284	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	287.8873	265.7171	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	269.1057	248.7882	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	353.7057	407.7882	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	419.7758	477.2186	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	10.61 Call	7,500	232.0342	215.3873	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	219.8963	204.4516	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	205.6533	191.6197	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	168.5505	158.1527	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	139.2649	131.7980	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	123.2042	117.1291	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	116.0112	110.5429	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	109.3247	104.4099	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	77.8354	75.2222	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	16.9406	17.2958	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	21.5255	22.2846	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	114.2657	130.1473	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	125.1994	142.8343	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	168.3024	192.5407	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	180.5167	206.4288	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	227.4520	258.3163	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	355.1786	334.3575	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	186.9404	177.8514	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	140.4505	134.2586	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	119.9489	114.9676	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	50.7648	55.2315	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	191.5845	214.6954	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	222.5123	248.1167	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	487.4477	465.4869	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	261.1477	252.0336	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	262.4842	286.1671	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	640.7942	613.5386	0.0000	0.0000	0	0.00		
			<u>822,168</u>					<u>1,186.00</u>	<u>123,008.96</u>	<u>7 683 695.00</u>	<u>2 312 546 435.21</u>
	Total		1,473,740					21,017.00	203,080,190.06	55 433 315.00	411 726 587 878.91
	Grand Total		2,004,750					28,368.00	1 031 424 988.96	79,463,867	613,694,418,562.91