



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-May-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Jun 2013	CACV	Future	5,000	0.2718	0.2736	0.0000	0.0000	0	0.00		
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>495 000.00</u>
			<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>495 000.00</b>
<b>Future</b>												
	Jun 2013	CACZ	Future	5,000	137.3512	137.0540	0.0000	0.0000	0	0.00		
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 016.00</u>	<u>475 925.62</u>
			<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 016.00</b>	<b>475 925.62</b>
<b>Future</b>												
	Jun 2013	CADE	Future	100	(6450.0143)	(6327.0293)	0.0000	0.0000	0	0.00		
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>47 000.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>47 000.00</b>
<b>Future</b>												
	Jun 2013	CADF	Future	100	(7653.8910)	(7898.0361)	0.0000	0.0000	0	0.00		
				<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>61 000.00</u>
			<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>61 000.00</b>
<b>Future</b>												
	Jun 2013	CADG	Future	2,500	5.9104	6.5309	0.0000	0.0000	0	0.00		
				<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>12 559.00</u>	<u>510 366.68</u>
			<b>Total</b>	<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>12 559.00</b>	<b>510 366.68</b>
<b>Future</b>												
	Jun 2013	CADH	Future	25,000	154.7744	149.9623	0.0000	0.0000	0	0.00		
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>209 925.00</u>
			<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>	<b>209 925.00</b>
<b>Future</b>												
	Jun 2013	CADM	Future	2,500	233.1424	235.8544	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			2,500					0.00	0.00	2 506.00	279 149.73
	<b>Total</b>		<b>2,500</b>					<b>0.00</b>	<b>0.00</b>	<b>2 506.00</b>	<b>279 149.73</b>
<b>Future</b>											
May 2013	DAUS	Future	100,000	9.2834	9.2867	0.0000	0.0000	4,000	37,279,600.00		
May 2013	DAUS	Future	1,500	9.2870	9.2993	0.0000	0.0000	1,500	13,987,800.00		
Jul 2013	DAUS	Future	39,000	9.3695	9.3792	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.6253	9.6358	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.6483	9.6588	0.0000	0.0000	0	0.00		
			146,000					5,500.00	51,267,400.00	1 640 338.00	14 764 739 505.90
<b>Option</b>											
May 2013	DAUS	9.09 Call	100,000	194.0026	198.5685	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.16 Put	10,000	12.4666	14.8186	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.21 Put	10,000	21.7243	24.7517	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.34 Call	20,000	41.1493	0.0000	0.0000	0.0000	20,000	1,506,724.82		
May 2013	DAUS	8.25 Put	7,500	0.0460	0.0469	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.19 Put	11,000	44.2128	42.0471	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.60 Call	7,500	11.0293	13.4764	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.98 Put	10,000	10.1836	9.4443	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.00 Put	20,000	12.0824	11.2272	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.00 Put	20,000	35.4918	33.5753	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.25 Put	7,500	0.8772	0.8475	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.60 Call	7,500	67.3235	69.2368	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	129.1114	123.7682	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	74.0711	74.9119	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.25 Put	7,500	3.9933	4.1155	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.60 Call	7,500	126.8136	127.8944	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.25 Put	7,500	9.4087	9.2341	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	180.5777	173.4421	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.60 Call	7,500	185.9455	186.5058	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	123.3955	123.8409	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	223.6504	215.2984	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	161.2404	161.1936	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.25 Put	7,500	17.1168	16.5309	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.60 Call	7,500	246.0528	246.0575	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	342.7926	332.6308	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	165.8479	165.5506	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	392.7097	0.0000	0.0000	0.0000	3,000	1,039,980.00		
Oct 2013	DAUS	10.10 Call	6,000	164.7160	0.0000	0.0000	0.0000	6,000	1,039,980.00		
Oct 2013	DAUS	8.25 Put	7,500	26.5386	25.4737	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.60 Call	7,500	302.9729	302.4973	0.0000	0.0000	0	0.00		
			323,400					29,000.00	3,586,684.82	2 336 890.00	116 850 515.25
	<b>Total</b>		<b>469,400</b>					<b>34,500.00</b>	<b>54,854,084.82</b>	<b>3 977 228.00</b>	<b>14 881 590 021.15</b>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Jun 2013	ZAAD	Future	15,885	9.1588	9.2019	9.1790	9.1790	500	4,589,500.00		
Sep 2013	ZAAD	Future	6,962	9.2098	9.2505	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	2,124	9.2604	9.3008	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,140	9.3140	9.3533	0.0000	0.0000	0	0.00		
			<u>27,111</u>					<u>500.00</u>	<u>4,589,500.00</u>	<u>1 840 215.00</u>	<u>13 437 594 387.10</u>
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	41.6744	36.0816	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	67.3273	56.1103	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	160.7382	171.0312	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	29.4873	32.1526	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	58.4083	54.0865	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	78.2817	71.3596	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	266.6342	278.6298	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	169.3167	174.9187	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	57.3693	60.1965	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	47.5083	49.4392	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>259 357.00</u>
	<b>Total</b>		<b>28,818</b>					<b>500.00</b>	<b>4,589,500.00</b>	<b>1 842 122.00</b>	<b>13 437 853 744.10</b>
<b>Future</b>											
Jun 2013	ZACA	Future	24	9.1602	9.1528	9.1700	9.1700	25	229,250.00		
			<u>24</u>					<u>25.00</u>	<u>229,250.00</u>	<u>25 958.00</u>	<u>193 934 455.60</u>
	<b>Total</b>		<b>24</b>					<b>25.00</b>	<b>229,250.00</b>	<b>25 958.00</b>	<b>193 934 455.60</b>
<b>Future</b>											
Jun 2013	ZAEU	Future	77,941	12.0269	11.9886	12.1164	12.0400	36,757	443,328,291.80		
Sep 2013	ZAEU	Future	21,056	12.1859	12.1460	12.2305	12.2305	500	6,115,250.00		
Dec 2013	ZAEU	Future	665	12.3329	12.2924	0.0000	0.0000	0	0.00		
			<u>99,662</u>					<u>37,257.00</u>	<u>449,443,541.80</u>	<u>3 191 345.00</u>	<u>35 503 053 763.90</u>
<b>Option</b>											
Jun 2013	ZAEU	11.40 Put	28,800	7.7939	10.1146	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Call	17,000	370.1583	341.5702	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.70 Put	8,500	43.2583	52.9702	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	68.0594	81.6133	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.10 Put	8,500	201.0567	226.5282	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.20 Call	34,000	93.1989	83.2570	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	32.3455	28.1857	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.63 Call	17,000	19.7934	17.1009	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.75 Call	17,000	12.7625	11.1160	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	96.2849	104.5096	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	106.9729	116.4703	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	421.9773	402.8566	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAEU	12.10 Call	500	396.1950	378.2533	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	393.0516	417.3711	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	290.6806	276.1894	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	154.7243	144.1746	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	598.1486	0.0000	0.0000	0.0000	200	117,000.00		
Dec 2013	ZAEU	12.60 Put	200	662.7808	0.0000	0.0000	0.0000	200	130,600.00		
Dec 2013	ZAEU	13.10 Call	200	258.9171	0.0000	0.0000	0.0000	200	54,800.00		
			<u>135,000</u>					<u>600.00</u>	<u>302,400.00</u>	<u>792 017.00</u>	<u>174 779 981.46</u>
	<b>Total</b>		<b>234,662</b>					<b>37,857.00</b>	<b>449,745,941.80</b>	<b>3 983 362.00</b>	<b>35 677 833 745.36</b>
<b>Future</b>											
Jun 2013	ZAFR	Future	50	9.7056	9.6352	0.0000	0.0000	0	0.00		
Sep 2013	ZAFR	Future	50	9.8375	9.7655	0.0000	0.0000	0	0.00		
			<u>100</u>					<u>0.00</u>	<u>0.00</u>	<u>370 436.00</u>	<u>3 193 573 315.00</u>
	<b>Total</b>		<b>100</b>					<b>0.00</b>	<b>0.00</b>	<b>370 436.00</b>	<b>3 193 573 315.00</b>
<b>Future</b>											
Jun 2013	ZAGB	Future	18,217	14.2490	14.1848	14.3122	14.2420	171	2,441,941.00		
Sep 2013	ZAGB	Future	3,245	14.4193	14.3531	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	1,710	14.5764	14.5103	14.6385	14.6385	500	7,319,250.00		
			<u>23,172</u>					<u>671.00</u>	<u>9,761,191.00</u>	<u>2 602 738.00</u>	<u>32 662 365 882.40</u>
<b>Option</b>											
Jun 2013	ZAGB	12.00 Put	699	0.3020	0.3141	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	5.1405	5.3564	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	454.3030	506.6890	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	32.2089	24.2195	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	9.6728	8.3907	0.0000	0.0000	0	0.00		
			<u>1,998</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.05</u>
	<b>Total</b>		<b>25,170</b>					<b>671.00</b>	<b>9,761,191.00</b>	<b>2 994 109.00</b>	<b>32 789 210 567.45</b>
<b>Future</b>											
Jun 2013	ZAJY	Future	16,578	0.0912	0.0911	0.0000	0.0000	0	0.00		
Sep 2013	ZAJY	Future	482	0.0924	0.0923	0.0000	0.0000	0	0.00		
			<u>17,060</u>					<u>0.00</u>	<u>0.00</u>	<u>413 623.00</u>	<u>4 230 755 638.90</u>
	<b>Total</b>		<b>17,060</b>					<b>0.00</b>	<b>0.00</b>	<b>413 623.00</b>	<b>4 230 755 638.90</b>
<b>Future</b>											
Jun 2013	ZAUM	Future	866	9.3104	9.3207	9.4075	9.3200	67	62,777,950.00		
Sep 2013	ZAUM	Future	10	9.4268	9.4366	0.0000	0.0000	0	0.00		
Dec 2013	ZAUM	Future	5	9.5331	9.5434	0.0000	0.0000	0	0.00		
			<u>881</u>					<u>67.00</u>	<u>62,777,950.00</u>	<u>35 800.00</u>	<u>29 517 522 670.00</u>
	<b>Total</b>		<b>881</b>					<b>67.00</b>	<b>62,777,950.00</b>	<b>36 953.00</b>	<b>29 549 263 881.88</b>

<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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
<b>Future</b>											
Jun 2013	ZAUS	Future	525,525	9.3104	9.3207	9.4222	9.3095	36,459	341,463,183.80		
Sep 2013	ZAUS	Future	68,520	9.4268	9.4366	9.5315	9.4453	15,775	149,186,609.20		
Dec 2013	ZAUS	Future	21,966	9.5331	9.5434	9.6245	9.5865	1,070	10,276,719.00		
Mar 2014	ZAUS	Future	2,284	9.6459	9.6564	0.0000	0.0000	780	7,572,240.00		
Jun 2014	ZAUS	Future	3,220	9.7357	9.7454	0.0000	0.0000	10	91,340.00		
			<u>621,515</u>					<u>54,094.00</u>	<u>508,590,092.00</u>	<u>37 772 015.00</u>	<u>308 936 019 826.10</u>
<b>Option</b>											
Jun 2013	ZAUS	8.50 Put	1,000	1.6060	1.3493	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	11,000	2.8607	2.4855	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	4.5112	4.0130	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	45,201	5.0500	4.5168	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	6.6815	6.0531	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.80 Put	1,000	8.8115	8.0760	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	11.5793	10.7243	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	27,750	339.9778	348.3260	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	42,550	29.5778	27.6260	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.03 Call	1,000	315.4264	323.4788	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.04 Call	14,000	307.4082	315.3559	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	2,649	261.1898	268.4585	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Call	25,000	225.3803	232.0175	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	64.9803	61.3175	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.18 Call	6,000	205.1797	211.4158	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	9,601	192.2747	198.2368	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	87,900	162.0525	167.3120	0.0000	0.0000	22,000	3,785,900.00		
Jun 2013	ZAUS	9.25 Put	1,400	101.6525	96.6120	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	145.3580	150.1910	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	124.4383	118.6864	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	19,600	94.4823	98.0483	0.0000	0.0000	300	36,600.00		
Jun 2013	ZAUS	9.50 Call	8,500	64.8021	67.5647	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.50 Put	1,000	254.4021	246.8647	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	55,300	29.1056	30.7323	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	16.4064	17.5586	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.89 Call	600	14.2046	15.2664	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	39,000	9.6432	10.4940	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	88,101	4.2331	4.7588	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.70 Put	12,000	50.7992	48.4822	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	58.1794	55.4274	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	66.4099	63.1785	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	200	111.2604	105.8610	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	409.6473	412.0681	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	227.2330	218.9112	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	340	304.1229	304.7288	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Sep 2013	ZAUS	9.80 Call	100	168.5789	168.6280	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	156.4644	156.5174	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	145.6649	145.7590	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	95.7242	96.1304	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	81.3885	81.9183	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	24.8018	23.6905	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	103.3048	98.2885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	165.3014	158.0560	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	573.3616	574.8918	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	349.7149	349.2006	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	513.1422	502.3143	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	400	580.2977	569.3758	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	199.4450	198.8817	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	194.0192	193.4736	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	106.4364	106.4197	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	306.5551	298.0351	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	276.0875	275.8012	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1941.5039	1949.1237	0.0000	0.0000	0	0.00		
			<u>530,737</u>					<u>22,300.00</u>	<u>3,822,500.00</u>	<u>5 045 130.00</u>	<u>1 892 953 325.12</u>
		<b>Total</b>	<b>1,152,252</b>					<b>76,394.00</b>	<b>512,412,592.00</b>	<b>42 817 145.00</b>	<b>310 828 973 151.23</b>

<b>Grand Total</b>	<b>1,968,567</b>			<b>150,014.00</b>	<b>1 094 370 509.62</b>	<b>62,301,913</b>	<b>471,541,688,342.51</b>
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