



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 31-July-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	(91.9039)	(32.3269)	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	403.0224	365.1629	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	486.1399	428.9681	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	246.4508	173.3486	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	106.7379	89.0357	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											
Aug 2013	CAEI	Future	10	0.8939	0.6667	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		Total	10					0.00	0.00	10.00	230 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
	Aug 2013	CAEK	Future	10,000	111.5965	82.6855	0.0000	0.0000	0	0.00	
				<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>
			Total	10,000					0.00	0.00	10 000.00
Future											
	Aug 2013	CAEL	Future	30,000	19.3683	12.3707	0.0000	0.0000	0	0.00	
				<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>
			Total	30,000					0.00	0.00	30 000.00
Future											
	Sep 2013	CAEN	Future	2,830	99.4554	102.6327	0.0000	0.0000	0	0.00	
				<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>
			Total	2,830					0.00	0.00	4 457.00
Future											
	Jul 2013	DANZ	Future	0	7.8918	7.8335	0.0000	0.0000	13,500	106,581,650.00	
				<u>0</u>					<u>13,500.00</u>	<u>106,581,650.00</u>	<u>698 120.00</u>
Option											
	Jul 2013	DANZ	7.89 Put	0	0.0000	0.0000	0.0000	0.0000	4,000	31,564,000.00	
				<u>0</u>					<u>4,000.00</u>	<u>31,564,000.00</u>	<u>412 000.00</u>
			Total	0					17,500.00	138,145,650.00	1 110 120.00
Future											
	Jul 2013	DAUS	Future	0	9.9414	9.8152	0.0000	0.0000	50,000	497,070,000.00	
	Aug 2013	DAUS	Future	5,000	9.9162	9.8207	0.0000	0.0000	6,000	59,643,000.00	
	May 2014	DAUS	Future	10,150	10.3480	10.2509	0.0000	0.0000	0	0.00	
				<u>15,150</u>					<u>56,000.00</u>	<u>556,713,000.00</u>	<u>1 974 490.00</u>
Option											
	Aug 2013	DAUS	9.78 Call	10,000	172.3340	104.4430	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	8.30 Put	7,500	0.0579	0.0905	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.24 Put	2,200	5.3870	8.3188	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.70 Call	7,500	301.4887	234.0696	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.84 Call	4,400	207.3883	153.3758	0.0000	0.0000	0	0.00	
	Aug 2013	DAUS	9.55 Put	500	28.7083	0.0000	0.0000	0.0000	500	4,939,450.00	
	Aug 2013	DAUS	10.30 Call	500	56.1772	0.0000	0.0000	0.0000	500	4,939,450.00	
	Sep 2013	DAUS	9.28 Put	1,200	18.6982	27.8770	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.88 Call	2,400	270.9494	221.6052	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	0.7103	0.9667	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.55 Put	500	58.2287	0.0000	0.0000	0.0000	500	4,961,450.00	
	Sep 2013	DAUS	9.70 Call	7,500	388.1523	326.4230	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>
Sep 2013	DAUS	10.44 Call	500	94.2715	0.0000	0.0000	0.0000	500	4,961,450.00		
Oct 2013	DAUS	9.47 Put	3,000	64.0606	85.7455	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	259.5168	222.4392	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	85.6245	112.6812	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	255.9578	219.9848	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	2.2893	3.0239	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	468.3456	407.0515	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	88.3034	0.0000	0.0000	0.0000	500	4,983,550.00		
Oct 2013	DAUS	10.60 Call	500	130.5128	0.0000	0.0000	0.0000	500	4,983,550.00		
Nov 2013	DAUS	8.30 Put	7,500	5.1199	6.8088	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	114.8229	0.0000	0.0000	0.0000	500	5,004,300.00		
Nov 2013	DAUS	9.70 Call	7,500	541.6816	479.6187	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	157.8984	0.0000	0.0000	0.0000	500	5,004,300.00		
Dec 2013	DAUS	9.55 Put	500	133.9221	0.0000	0.0000	0.0000	500	5,024,350.00		
Dec 2013	DAUS	10.84 Call	500	185.7433	0.0000	0.0000	0.0000	500	5,024,350.00		
Jan 2014	DAUS	10.12 Call	6,000	459.9050	410.2935	0.0000	0.0000	0	0.00		
			<u>109,200</u>					<u>5,000.00</u>	<u>49,826,200.00</u>	<u>2 846 570.00</u>	<u>97 810 000.00</u>
	Total		124,350					61,000.00	606,539,200.00	4 821 060.00	18 094 860 318.50
Future											
Sep 2013	ZAAD	Future	6,675	8.9195	8.9180	8.9085	8.9085	1,500	13,362,750.00		
Dec 2013	ZAAD	Future	8,694	8.9830	8.9812	8.9730	8.9730	750	6,729,750.00		
Mar 2014	ZAAD	Future	2,900	9.0556	9.0540	0.0000	0.0000	0	0.00		
			<u>18,269</u>					<u>2,250.00</u>	<u>20,092,500.00</u>	<u>1 965 676.00</u>	<u>14 620 103 086.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	18.1745	18.5839	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	94.7775	96.1826	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	39.0473	39.6208	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	2.3121	2.3676	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	40.5548	41.2152	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	102.6058	103.9040	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	150.5741	150.8759	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	86.3162	86.6995	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	26.3530	26.4731	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	17.6409	17.6513	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>
	Total		19,976					2,250.00	20,092,500.00	1 967 583.00	14 622 173 587.10
Future											
Sep 2013	ZACA	Future	75	9.6892	9.5876	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>

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Total			75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	70,173	13.2408	13.0872	13.2148	13.1800	1,292	17,030,475.60		
Dec 2013	ZAEU	Future	31,473	13.4149	13.2595	13.3566	13.3566	350	4,674,810.00		
Mar 2014	ZAEU	Future	7,837	13.6067	13.4500	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.2070	14.0492	0.0000	0.0000	0	0.00		
			<u>110,483</u>					<u>1,642.00</u>	<u>21,705,285.60</u>	<u>3 612 035.00</u>	<u>41 041 056 122.60</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	1.8655	2.5222	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	2.7176	3.7084	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	2.9924	4.0935	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1199.7501	1051.2264	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1151.1280	1003.3669	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	10.3280	16.1669	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	15.8106	24.6241	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	911.7239	769.6342	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	36.2535	60.2499	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	486.5568	382.6691	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	96.1017	68.1766	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	30.8005	19.6679	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	112.6313	148.8383	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	134.2232	174.5135	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	622.3659	536.5569	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
Total			258,395					1,642.00	21,705,285.60	4 857 914.00	42 524 124 922.60
Future											
Sep 2013	ZAFR	Future	75	10.7381	10.6166	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8851	10.7622	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
Total			125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	26,646	15.1133	15.0679	15.1000	15.0880	4,500	67,922,400.00		
Dec 2013	ZAGB	Future	8,856	15.2994	15.2534	15.3213	15.2815	3,004	45,917,635.20		
Mar 2014	ZAGB	Future	1,950	15.5048	15.4591	15.4950	15.4815	2,250	34,845,000.00		
			<u>37,452</u>					<u>9,754.00</u>	<u>148,685,035.20</u>	<u>2 803 799.00</u>	<u>35 746 876 438.40</u>
Total			37,452					9,754.00	148,685,035.20	3 195 170.00	35 746 876 438.40
Future											
Sep 2013	ZAJY	Future	216	0.1015	0.1007	0.0000	0.0000	0	0.00		

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Dec 2013	ZAJY	Future	14,275	0.1029	0.1020	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 729.00</u>	<u>4 916 204 414.80</u>
		Total	14,491					0.00	0.00	479 729.00	4 916 204 414.80
Future											
Sep 2013	ZAUM	Future	622	9.9738	9.8782	9.9825	9.9265	40	39,840,750.00		
Dec 2013	ZAUM	Future	10	10.1013	10.0046	10.1035	10.1035	5	5,051,750.00		
Mar 2014	ZAUM	Future	5	10.2406	10.1434	10.2380	10.2380	5	5,119,000.00		
			<u>637</u>					<u>50.00</u>	<u>50,011,500.00</u>	<u>39 958.00</u>	<u>33 670 138 630.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	8980.5715	7338.9695	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	837					50.00	50,011,500.00	41 911.00	33 877 158 630.00
Future											
Sep 2013	ZAUS	Future	554,400	9.9738	9.8782	10.0100	9.9157	20,447	203,545,181.50		
Dec 2013	ZAUS	Future	81,870	10.1013	10.0046	10.1114	10.1040	1,382	13,968,714.00		
Mar 2014	ZAUS	Future	34,603	10.2406	10.1434	10.2380	10.2380	750	7,678,500.00		
Jun 2014	ZAUS	Future	7,190	10.3766	10.2797	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.6715	10.5749	0.0000	0.0000	0	0.00		
			<u>681,983</u>					<u>22,579.00</u>	<u>225,192,395.50</u>	<u>41 790 959.00</u>	<u>349 178 642 683.10</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	1.4040	2.0746	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	1.6504	2.4527	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	1.9425	2.9027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	2.2896	3.4392	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	3.7812	6.6187	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	784.1504	694.5228	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	16.4208	24.7884	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	599.1382	514.9966	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	38.0356	57.2573	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	47.6867	70.0642	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	87.0115	119.9132	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	103.8938	140.5296	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	296.5689	241.3852	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	240.3915	192.7413	0.0000	0.0000	5,660	56,039,660.00		
Sep 2013	ZAUS	10.00 Put	22,194	218.4477	277.6422	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	155.1825	125.7017	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	281.3825	347.5017	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	148.6071	120.3951	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	315.4326	384.6468	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.20 Call	500	124.8412	101.3033	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	107.0777	87.1216	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	100.2456	81.6831	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	95.9314	78.2546	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	80.4558	65.9763	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	64.6182	54.0447	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	52.5787	44.5101	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	47.5077	40.4819	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	42.9773	36.8737	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	38.9297	33.6404	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	35.3101	30.7397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	24.2455	21.5307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	3.1933	5.1581	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	19.8345	26.1855	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	35.1506	43.5987	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	958.1967	875.6020	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	92.0959	110.5068	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	127.7149	152.6791	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	141.5515	170.9543	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	585.1180	521.6139	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	177.6528	211.2704	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	218.7315	256.5634	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	416.7889	366.1298	0.0000	0.0000	100	1,006,450.00		
Dec 2013	ZAUS	10.00 Put	300	315.4889	361.5298	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	372.1354	328.0546	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	370.8354	423.4546	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	309.2676	272.5330	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	299.3552	263.8265	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	268.6533	236.9440	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	228.7542	202.4148	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	216.9332	192.3731	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	195.6708	174.0276	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	176.7931	157.7740	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	145.1446	130.5849	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	120.0964	109.0186	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	91.8431	84.7338	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	107.5515	127.6855	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	233.2386	264.8412	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	251.3909	287.4027	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	512.1541	565.0600	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	575.0437	631.4025	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	607.6234	665.6440	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>
Mar 2014	ZAUS	10.50 Call	200	415.5239	379.5348	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	744.9080	809.1302	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	371.4435	339.9008	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	321.2187	295.4346	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	289.1401	266.9547	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	269.9838	249.9859	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	261.0172	242.0470	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	294.9283	324.1845	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	314.5837	344.4700	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	481.6122	446.9680	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	310.6543	292.6508	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	391.8999	420.7505	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	598.4089	559.1490	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2720.9789	2632.6367	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	463.4752	494.8313	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	730.3148	687.6977	0.0000	0.0000	0	0.00		
				<u>463,596</u>				<u>5,760.00</u>	<u>57,046,110.00</u>	<u>6 391 504.00</u>	<u>2 117 756 430.00</u>
		Total		<u>1,145,579</u>				<u>28,339.00</u>	<u>282,238,505.50</u>	<u>48 182 463.00</u>	<u>351 296 399 113.10</u>

Grand Total	<u>1,659,690</u>			<u>120,535.00</u>	<u>1 267 417 676.30</u>	<u>70,625,679</u>	<u>528,843,818,871.26</u>
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