



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-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	(123.1962)	(91.9039)	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	427.1881	403.0224	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	514.6595	486.1399	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	260.2828	246.4508	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	120.0470	106.7379	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	0.4248	0.8939	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

<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>
Future											
Aug 2013	CAEK	Future	10,000	132.2450	111.5965	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		Total	10,000					0.00	0.00	10 000.00	839 800.00
Future											
Aug 2013	CAEL	Future	30,000	21.8949	19.3683	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>1 440 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 440 000.00
Future											
Sep 2013	CAEN	Future	2,830	108.7704	99.4554	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>	<u>347 083.32</u>
		Total	2,830					0.00	0.00	4 457.00	347 083.32
Future											
Aug 2013	DAUS	Future	10,000	9.9680	9.9162	0.0000	0.0000	5,000	49,738,000.00		
May 2014	DAUS	Future	10,150	10.3977	10.3480	0.0000	0.0000	0	0.00		
			<u>20,150</u>					<u>5,000.00</u>	<u>49,738,000.00</u>	<u>1 979 490.00</u>	<u>18 046 788 318.50</u>
Option											
Aug 2013	DAUS	9.78 Call	10,000	207.4512	172.3340	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.91 Put	5,000	48.4745	0.0000	0.0000	0.0000	5,000	49,555,000.00		
Aug 2013	DAUS	8.30 Put	7,500	0.0658	0.0579	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	4.3354	5.3870	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	338.4679	301.4887	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	236.5264	207.3883	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	21.1873	28.7083	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	64.0088	56.1772	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	14.0566	18.6982	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	297.2421	270.9494	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.5306	0.7103	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	46.5072	58.2287	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	422.1659	388.1523	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	103.0226	94.2715	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	53.2676	64.0606	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	278.4857	259.5168	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	70.9250	85.6245	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	273.3768	255.9578	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.7810	2.2893	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	498.5152	468.3456	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	73.3392	88.3034	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	138.3750	130.5128	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>
Nov 2013	DAUS	8.30 Put	7,500	4.3374	5.1199	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	98.5032	114.8229	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	571.6360	541.6816	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	165.5260	157.8984	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	118.4932	133.9221	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	193.3951	185.7433	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	478.8247	459.9050	0.0000	0.0000	0	0.00		
			<u>114,200</u>					<u>5,000.00</u>	<u>49,555,000.00</u>	<u>2 851 570.00</u>	<u>97 810 000.00</u>
	Total		134,350					10,000.00	99,293,000.00	4 831 060.00	18 144 598 318.50

Future

Sep 2013	ZAAD	Future	6,745	8.9143	8.9195	8.9000	8.9000	70	623,000.00		
Dec 2013	ZAAD	Future	8,694	8.9763	8.9830	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	9.0478	9.0556	0.0000	0.0000	0	0.00		
			<u>18,339</u>					<u>70.00</u>	<u>623,000.00</u>	<u>1 965 746.00</u>	<u>14 620 726 086.10</u>

Option

Sep 2013	ZAAD	8.50 Put	201	17.7465	18.1745	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	95.1540	94.7775	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	36.7539	39.0473	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	2.2151	2.3121	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	40.6795	40.5548	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	103.8318	102.6058	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	147.7050	150.5741	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	84.1624	86.3162	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	25.6771	26.3530	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	17.3595	17.6409	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		20,046					70.00	623,000.00	1 967 653.00	14 622 796 587.10

Future

Sep 2013	ZACA	Future	75	9.6983	9.6892	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>
	Total		75					0.00	0.00	26 517.00	199 329 824.60

Future

Sep 2013	ZAEU	Future	69,332	13.2672	13.2408	13.2088	13.1540	2,429	32,044,207.40		
Dec 2013	ZAEU	Future	31,473	13.4392	13.4149	13.3864	13.3600	800	10,707,800.00		
Mar 2014	ZAEU	Future	7,837	13.6290	13.6067	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.2377	14.2070	0.0000	0.0000	0	0.00		
			<u>109,642</u>					<u>3,229.00</u>	<u>42,752,007.40</u>	<u>3 615 264.00</u>	<u>41 083 808 130.00</u>

Option

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Sep 2013	ZAEU	11.30 Put	29,000	1.5426	1.8655	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	2.3059	2.7176	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	2.5549	2.9924	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1225.2278	1199.7501	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1176.4755	1151.1280	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	9.2755	10.3280	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	14.2550	15.8106	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	936.1189	911.7239	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	32.9816	36.2535	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	502.3975	486.5568	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	92.5145	96.1017	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	25.4546	30.8005	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	110.2447	112.6313	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	130.7886	134.2232	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	633.4991	622.3659	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		257,554					3,229.00	42,752,007.40	4 861 143.00	42 566 876 930.00
Future											
Sep 2013	ZAFR	Future	75	10.7387	10.7381	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8836	10.8851	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	26,828	15.1965	15.1133	15.2100	15.0850	1,253	18,943,583.00		
Dec 2013	ZAGB	Future	7,831	15.3800	15.2994	15.3070	15.2995	2,250	34,429,875.00		
Mar 2014	ZAGB	Future	1,950	15.5836	15.5048	15.4995	15.4995	750	11,624,625.00		
Jun 2014	ZAGB	Future	100	15.7848	15.7067	15.7093	15.7093	100	1,570,930.00		
			<u>36,709</u>					<u>4,353.00</u>	<u>66,569,013.00</u>	<u>2 808 152.00</u>	<u>35 813 445 451.40</u>
	Total		36,709					4,353.00	66,569,013.00	3 199 523.00	35 813 445 451.40
Future											
Sep 2013	ZAJY	Future	216	0.1010	0.1015	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1024	0.1029	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	10.0254	9.9738	9.9705	9.9705	5	4,985,250.00		
Dec 2013	ZAUM	Future	10	10.1518	10.1013	0.0000	0.0000	0	0.00		

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	Mar 2014	ZAUM	Future	5	10.2903	10.2406	0.0000	0.0000	0	0.00	
				637					5.00	4,985,250.00	39 963.00
Option	Sep 2013	ZAUM	10.35 Call	200	9891.4525	8980.5715	0.0000	0.0000	0	0.00	
				200					0.00	0.00	1 953.00
			Total	837					5.00	4,985,250.00	41 916.00
Future	Sep 2013	ZAUS	Future	554,109	10.0254	9.9738	10.0364	9.9140	14,407	143,479,569.10	
	Dec 2013	ZAUS	Future	81,870	10.1518	10.1013	10.1450	10.1450	20	202,900.00	
	Mar 2014	ZAUS	Future	34,603	10.2903	10.2406	0.0000	0.0000	0	0.00	
	Jun 2014	ZAUS	Future	7,190	10.4264	10.3766	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	3,920	10.7298	10.6715	0.0000	0.0000	0	0.00	
				681,692					14,427.00	143,682,469.10	41 805 386.00
Option	Sep 2013	ZAUS	8.70 Put	12,000	0.9491	1.4040	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.75 Put	2,630	1.1192	1.6504	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.80 Put	100	1.3218	1.9425	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	8.85 Put	2,193	1.5635	2.2896	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.00 Put	6,202	2.6116	3.7812	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.20 Call	12,000	832.7937	784.1504	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.30 Put	75,438	11.9543	16.4208	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.40 Call	400	644.2184	599.1382	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.50 Put	6	28.8408	38.0356	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.55 Put	43,095	36.7031	47.6867	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.70 Put	3,201	69.7971	87.0115	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.75 Put	1,600	84.3970	103.8938	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.80 Call	100	326.3336	296.5689	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	9.90 Call	2,830	265.4392	240.3915	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.00 Put	22,194	187.3192	218.4477	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.10 Call	1	171.7157	155.1825	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.10 Put	10,000	246.3157	281.3825	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.12 Call	2,000	164.4182	148.6071	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.15 Put	100	278.6021	315.4326	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.20 Call	500	137.9879	124.8412	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.27 Call	15,000	118.1864	107.0777	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.30 Call	35,000	110.5613	100.2456	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.32 Call	200	105.7451	95.9314	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.40 Call	6	88.4582	80.4558	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.50 Call	200	70.7647	64.6182	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.60 Call	10,000	57.3520	52.5787	0.0000	0.0000	0	0.00	
	Sep 2013	ZAUS	10.65 Call	5,000	51.7113	47.5077	0.0000	0.0000	0	0.00	

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Sep 2013	ZAUS	10.70 Call	10,000	46.6783	42.9773	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	42.1877	38.9297	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	38.1781	35.3101	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	25.9695	24.2455	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	2.5681	3.1933	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	16.5047	19.8345	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	29.6737	35.1506	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	999.4251	958.1967	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	79.1696	92.0959	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	111.6989	127.7149	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	124.4555	141.5515	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	613.8589	585.1180	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	155.6387	177.6528	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	194.2036	218.7315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	438.0958	416.7889	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	286.2958	315.4889	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	391.3372	372.1354	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	339.5372	370.8354	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	324.2152	309.2676	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	313.7733	299.3552	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	281.4242	268.6533	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	239.3900	228.7542	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	226.9414	216.9332	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	204.3314	195.6708	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	184.4381	176.7931	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	151.1276	145.1446	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	124.8186	120.0964	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	95.0707	91.8431	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	96.9403	107.5515	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	215.0621	233.2386	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	232.2992	251.3909	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	481.7720	512.1541	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	543.0343	575.0437	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	574.9341	607.6234	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	431.2494	415.5239	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	709.7459	744.9080	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	385.4272	371.4435	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	333.0090	321.2187	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	299.5273	289.1401	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	279.5352	269.9838	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	270.1795	261.0172	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	274.3622	294.9283	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>
Jun 2014	ZAUS	9.80 Put	6	293.0697	314.5837	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	495.9784	481.6122	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	319.2179	310.6543	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	367.2004	391.8999	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	613.1622	598.4089	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2774.9980	2720.9789	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	435.7977	463.4752	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	749.0027	730.3148	0.0000	0.0000	0	0.00		
				<u>463,596</u>				<u>0.00</u>	<u>0.00</u>	<u>6 391 504.00</u>	<u>2 117 756 430.00</u>
	Total			1,145,288				14,427.00	143,682,469.10	48 196 890.00	351 440 081 582.20

Grand Total	1,667,885							32,084.00	357 904 739.50	70,245,763	529,152,168,610.76
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