



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 08-October-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	(44.7833)	(62.0369)	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>	<u>121 795.44</u>
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	696	393.1403	410.5563	0.0000	0.0000	0	0.00		
			<u>696</u>					<u>0.00</u>	<u>0.00</u>	<u>788.00</u>	<u>275 163.46</u>
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	351.1678	377.5715	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>0.60</u>
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	276.5341	286.4144	0.0000	0.0000	0	0.00		
			<u>1,600</u>					<u>0.00</u>	<u>0.00</u>	<u>3 200.00</u>	<u>135 075.84</u>
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Feb 2014	DAUS	Future	20,140	10.1605	10.1951	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2944	10.3294	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
Option											
Oct 2013	DAUS	9.47 Put	3,000	3.7347	4.4543	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	75.6350	94.5527	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	12.0792	11.8518	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	81.7710	99.3654	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0203	0.0198	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>
Oct 2013	DAUS	9.80 Call	7,500	237.4318	267.7689	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	16.2978	15.5422	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	20.5006	25.5948	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	77.6977	0.0000	0.0000	0.0000	1,100	11,028,490.00		
Nov 2013	DAUS	8.30 Put	7,500	0.5490	0.6110	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	48.3682	45.9544	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	403.7291	433.7102	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	58.3946	65.5880	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	70.3477	69.1054	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	90.3872	98.6064	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	4.4687	4.6930	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	337.5941	358.3474	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	8.0607	8.6531	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	459.0178	482.4103	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	12.6503	12.8944	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	472.7093	495.0592	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	568.0504	555.1751	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	267.5592	276.3745	0.0000	0.0000	0	0.00		
			<u>127,094</u>								
	Total		157,384					1,100.00	11,028,490.00	3 017 268.00	425 712 608.60
Future											
Dec 2013	ZAAD	Future	10,264	9.4555	9.4559	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	3,789	9.5349	9.5342	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.6065	9.6056	0.0000	0.0000	0	0.00		
			<u>14,103</u>					<u>0.00</u>	<u>0.00</u>	<u>2 071 251.00</u>	<u>15 596 523 543.40</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	4.3914	4.6980	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	11.2217	11.7422	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	274.7181	276.3881	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	132.9449	134.5217	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	17.0783	16.9645	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.2818	8.1980	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		15,006					0.00	0.00	2 073 158.00	15 598 594 044.40
Future											
Mar 2014	ZACA	Future	154	9.8312	9.8829	0.0000	0.0000	0	0.00		
			<u>154</u>					<u>0.00</u>	<u>0.00</u>	<u>26 796.00</u>	<u>202 085 534.60</u>
	Total		154					0.00	0.00	26 796.00	202 085 534.60

<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											
Dec 2013	ZAEU	Future	78,517	13.6580	13.6722	13.6846	13.6146	2,351	32,098,551.80		
Mar 2014	ZAEU	Future	25,576	13.8607	13.8726	13.8230	13.8024	108	1,491,400.80		
Jun 2014	ZAEU	Future	500	14.0488	14.0597	0.0000	0.0000	0	0.00		
			<u>104,593</u>					<u>2,459.00</u>	<u>33,589,952.60</u>	<u>3 980 577.00</u>	<u>45 992 764 323.50</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	9.5436	10.6007	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	10.3273	11.4558	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	18.9484	20.8174	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	25.2640	27.6042	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	33.3325	36.2071	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	38.1349	41.2996	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	49.5251	53.3011	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	63.6545	68.0685	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	656.7739	674.9161	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	98.7739	102.7161	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	202.9144	204.0453	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	213.3363	220.0511	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	176.0681	180.9090	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	128.4994	130.8286	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	95.2443	96.0048	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	59.7260	59.0769	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	39.3802	38.7580	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	91.1235	95.7458	0.0000	0.0000	0	0.00		
			<u>157,350</u>					<u>0.00</u>	<u>0.00</u>	<u>1 914 938.00</u>	<u>688 827 250.00</u>
	Total		261,943					2,459.00	33,589,952.60	5 895 515.00	46 681 591 573.50
Future											
Dec 2013	ZAFR	Future	587	11.1260	11.1426	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.3009	11.3151	0.0000	0.0000	0	0.00		
			<u>687</u>					<u>0.00</u>	<u>0.00</u>	<u>379 179.00</u>	<u>3 283 807 037.50</u>
	Total		687					0.00	0.00	379 179.00	3 283 807 037.50
Future											
Dec 2013	ZAGB	Future	27,437	16.1687	16.1894	16.1700	16.1295	905	14,619,294.70		
Mar 2014	ZAGB	Future	5,602	16.3934	16.4114	16.4338	16.4338	25	410,845.00		
Jun 2014	ZAGB	Future	200	16.6007	16.6176	0.0000	0.0000	0	0.00		
			<u>33,239</u>					<u>930.00</u>	<u>15,030,139.70</u>	<u>3 042 844.00</u>	<u>39 512 570 673.20</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	15.8797	16.8383	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	17.8945	18.9271	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	50.0891	51.5476	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	ZAGB	14.50 Put	327	62.1960	63.6562	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	4 741 827.00
		Total	34,547					930.00	15,030,139.70	3 435 523.00	39 517 312 500.20
Future											
Dec 2013	ZAJY	Future	14,280	0.1036	0.1039	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1052	0.1055	0.0000	0.0000	0	0.00		
			14,330					0.00	0.00	480 425.00	4 923 323 817.10
		Total	14,330					0.00	0.00	480 425.00	4 923 323 817.10
Future											
Dec 2013	ZAUM	Future	849	10.0414	10.0767	10.0747	10.0260	10	10,050,350.00		
Mar 2014	ZAUM	Future	25	10.1873	10.2221	0.0000	0.0000	0	0.00		
			874					10.00	10,050,350.00	45 433.00	39 297 629 130.00
		Total	874					10.00	10,050,350.00	47 386.00	39 297 629 130.00
Future											
Dec 2013	ZAUS	Future	595,227	10.0414	10.0767	10.1020	10.0191	27,514	276,765,920.40		
Mar 2014	ZAUS	Future	69,611	10.1873	10.2221	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	18,463	10.3223	10.3572	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6237	10.6617	0.0000	0.0000	0	0.00		
			689,701					27,514.00	276,765,920.40	46 208 279.00	393 676 378 519.50
Option											
Dec 2013	ZAUS	8.00 Put	100	0.4795	0.5279	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	4.3353	4.8496	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	12.8422	13.5588	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	860.3638	896.3186	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	18.9638	19.6186	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	38.8068	38.8566	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	53.8249	53.2146	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	62.9359	61.8610	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	72.7825	69.5600	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	75.3981	71.5987	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	105.0748	99.6167	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	420.1840	449.2857	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	122.3801	115.9884	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	382.7635	410.6787	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	141.3635	133.9787	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	184.3924	174.8686	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	294.8184	319.2400	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	400	275.4770	298.9775	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	10.00 Put	5,902	234.0770	222.2775	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	233.2599	252.7120	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	291.8599	276.0120	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	215.2565	233.6623	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	323.8565	306.9623	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	198.6384	216.0312	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	195.4745	212.6676	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	391.9219	373.0355	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	177.5380	193.5718	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	169.2178	184.6919	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	153.7785	168.1767	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	144.3204	158.0351	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	127.2285	139.6567	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	121.3997	133.3727	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	114.0796	125.4681	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	112.3885	123.5748	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	105.9230	116.3063	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	98.4450	108.2014	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	91.5855	100.7527	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	79.5136	87.6125	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	67.4942	74.4865	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	60.7263	67.0771	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	49.8588	55.3972	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	46.7314	52.0021	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	32.3852	36.3626	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	177.3996	171.5153	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	196.9942	190.3494	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	217.7799	210.3463	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	262.8384	253.7593	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	455.5433	440.5378	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	374.9493	394.0118	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	520.6429	504.1891	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	554.4889	537.3307	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	326.4523	343.4056	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	697.6607	677.8581	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	282.4203	297.2918	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	272.5198	286.9030	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	229.1151	241.4201	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	202.1544	213.1344	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	186.4116	196.5903	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	179.1383	188.9397	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.00 Put	0	14.1288	0.0000	15.0115	15.0115	1	10,374.80		

<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	8.64 Put	24,582	40.8365	40.3499	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	51.3980	50.8272	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	246.3171	239.9377	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	264.7982	258.0861	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	344.5906	333.2076	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	364.9299	353.1055	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	429.3544	416.2078	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	390.7859	405.7178	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	238.3159	247.6199	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	190.9097	198.1861	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	168.7796	175.0739	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.30 Put	0	152.0052	0.0000	151.4710	151.4710	1	10,519.20		
Sep 2014	ZAUS	9.60 Put	0	232.2575	0.0000	226.7911	226.7911	1	10,519.20		
Sep 2014	ZAUS	9.90 Put	6	344.7982	337.8413	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	509.9812	527.1187	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Put	0	36.9356	35.1059	35.0812	35.0812	1	10,661.70		
Dec 2014	ZAUS	8.50 Put	0	65.2266	63.0416	63.1539	63.1539	1	10,661.70		
Dec 2014	ZAUS	9.00 Put	0	128.5307	0.0000	125.6138	125.6138	1	10,661.70		
Dec 2014	ZAUS	9.50 Put	0	230.9038	0.0000	227.5898	227.5898	1	10,661.70		
Dec 2014	ZAUS	10.00 Put	6	418.8942	410.7254	409.5373	409.5373	1	10,661.70		
Dec 2014	ZAUS	10.50 Put	0	695.6586	0.0000	679.5749	679.5749	1	10,661.70		
Dec 2014	ZAUS	11.00 Call	6	648.8852	669.3530	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Put	0	1025.1852	1007.6530	1005.6532	1005.6532	1	10,661.70		
Dec 2014	ZAUS	11.50 Put	0	1397.4289	0.0000	1373.9566	1373.9566	1	10,661.70		
Dec 2014	ZAUS	12.00 Put	0	1801.4516	0.0000	1774.4799	1774.4799	1	10,661.70		
			<u>577,869</u>					<u>12.00</u>	<u>127,368.50</u>	<u>7 092 008.00</u>	<u>1 076 821 120.00</u>
Total			1,267,570					27,526.00	276,893,288.90	53 300 287.00	394 753 199 639.50
Grand Total			1,763,065					32,025.00	346 592 221.20	77,193,070	589,334,353,483.40