



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(4.2392)	(37.0083)	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>
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>	<b>121 795.44</b>
<b>Future</b>											
Dec 2013	CADR	Future	696	350.8856	397.7002	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>
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>275 163.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	264.9291	315.3631	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>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>0.60</b>
<b>Future</b>											
Dec 2013	CADT	Future	1,600	147.1047	196.2096	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>
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	<b>3 200.00</b>	<b>135 075.84</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	10.0717	10.1523	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.2005	10.2828	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>
<b>Option</b>											
Oct 2013	DAUS	9.47 Put	3,000	1.2811	0.6703	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	14.5282	34.8372	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	6.3014	4.0362	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	23.6216	44.8387	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0079	0.0082	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>
Oct 2013	DAUS	9.80 Call	7,500	145.6786	206.6756	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	10.1039	5.7180	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	3.7332	7.2626	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	28.7346	46.5262	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.2345	0.1989	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	42.2385	31.0253	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	315.1435	376.5780	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	30.7850	39.9871	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	64.4153	51.6417	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	57.3479	70.2426	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	2.9094	2.6992	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	264.3013	305.1605	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	6.8961	6.0965	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	380.1833	428.9111	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	11.2329	10.1560	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	396.9218	443.6285	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	591.8076	552.3585	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	228.7212	247.0033	0.0000	0.0000	0	0.00		
			<u>127,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 017 268.00</u>	<u>172 073 955.28</u>
	<b>Total</b>		<b>157,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 047 398.00</b>	<b>18 737 279 933.78</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	7,635	9.4564	9.5314	9.5551	9.4869	1,701	16,187,460.00		
Mar 2014	ZAAD	Future	3,814	9.5313	9.6069	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.5974	9.6749	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6704	9.7489	0.0000	0.0000	0	0.00		
			<u>13,499</u>					<u>1,701.00</u>	<u>16,187,460.00</u>	<u>2 076 887.00</u>	<u>15 650 337 331.40</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	3.2518	2.5263	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	9.5314	7.7425	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	264.2432	315.0098	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	122.1814	152.6435	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	14.3904	19.1772	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	6.7364	8.6456	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
	<b>Total</b>		<b>14,402</b>					<b>1,701.00</b>	<b>16,187,460.00</b>	<b>2 078 794.00</b>	<b>15 650 596 688.40</b>
<b>Future</b>											
Mar 2014	ZACA	Future	154	9.7226	9.7800	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>
	<b>Total</b>		<b>154</b>					<b>0.00</b>	<b>0.00</b>	<b>26 796.00</b>	<b>202 085 534.60</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 PREMIUM VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE PREMIUM VALUE</u>
<b>Future</b>											
Dec 2013	ZAEU	Future	79,517	13.4350	13.5527	13.6226	13.4801	2,916	39,552,692.80		
Mar 2014	ZAEU	Future	25,536	13.6273	13.7472	13.7170	13.7067	500	6,853,350.00		
Jun 2014	ZAEU	Future	500	13.8044	13.9277	0.0000	0.0000	0	0.00		
			<u>105,553</u>					<u>3,416.00</u>	<u>46,406,042.80</u>	<u>3 991 655.00</u>	<u>46 143 360 185.50</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	11.1059	8.5826	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	12.5630	9.8033	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	20.6016	16.6182	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	26.3938	21.5711	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	33.8093	27.9310	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	38.2566	31.7495	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	56.0327	40.9553	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	79.0096	58.8457	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	459.2876	547.8565	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	124.2876	95.1565	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	256.3664	206.4729	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	108.0911	146.6011	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	83.8134	117.7786	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	55.0354	82.9122	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	36.4040	59.5452	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	17.5870	33.5856	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	9.9854	19.7380	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	108.4036	85.6874	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>272 692 681.33</u>
	<b>Total</b>		<b>262,903</b>					<b>3,416.00</b>	<b>46,406,042.80</b>	<b>5 906 593.00</b>	<b>46 416 052 866.83</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	562	10.8762	10.9744	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.0401	11.1402	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>0.00</u>	<u>0.00</u>	<u>379 304.00</u>	<u>3 285 200 187.50</u>
	<b>Total</b>		<b>662</b>					<b>0.00</b>	<b>0.00</b>	<b>379 304.00</b>	<b>3 285 200 187.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	29,525	15.8597	16.0193	16.1270	15.9100	1,666	26,813,023.60		
Mar 2014	ZAGB	Future	6,302	16.0715	16.2334	16.1637	16.1637	500	8,081,850.00		
Jun 2014	ZAGB	Future	200	16.2658	16.4313	0.0000	0.0000	0	0.00		
			<u>36,027</u>					<u>2,166.00</u>	<u>34,894,873.60</u>	<u>3 052 584.00</u>	<u>39 669 618 686.60</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	17.4502	15.5614	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	18.9383	17.5368	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.25 Put	327	40.6253	40.6084	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	56.3513	49.1456	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>126 983 333.05</u>
	<b>Total</b>		<b>37,335</b>					<b>2,166.00</b>	<b>34,894,873.60</b>	<b>3 445 263.00</b>	<b>39 796 602 019.65</b>
<b>Future</b>											
Dec 2013	ZAJY	Future	14,300	0.1007	0.1019	0.1010	0.1010	0	0.00		
Mar 2014	ZAJY	Future	50	0.1022	0.1034	0.0000	0.0000	0	0.00		
			<u>14,350</u>					<u>0.00</u>	<u>0.00</u>	<u>480 425.00</u>	<u>4 923 323 817.10</u>
	<b>Total</b>		<b>14,350</b>					<b>0.00</b>	<b>0.00</b>	<b>480 425.00</b>	<b>4 923 323 817.10</b>
<b>Future</b>											
Dec 2013	ZAUM	Future	857	9.9575	10.0370	10.0416	9.9777	50	50,004,900.00		
Mar 2014	ZAUM	Future	25	10.0979	10.1788	10.1256	10.1256	5	5,062,800.00		
			<u>882</u>					<u>55.00</u>	<u>55,067,700.00</u>	<u>45 646.00</u>	<u>39 510 872 180.00</u>
	<b>Total</b>		<b>882</b>					<b>55.00</b>	<b>55,067,700.00</b>	<b>47 599.00</b>	<b>39 510 872 180.00</b>
<b>Future</b>											
Dec 2013	ZAUS	Future	518,429	9.9575	10.0370	10.0717	9.9690	34,376	344,352,884.80		
Mar 2014	ZAUS	Future	69,621	10.0979	10.1788	10.1678	10.1678	2	20,335.60		
Jun 2014	ZAUS	Future	18,483	10.2271	10.3099	10.3317	10.3301	150	1,549,595.00		
Dec 2014	ZAUS	Future	6,400	10.5188	10.6032	0.0000	0.0000	0	0.00		
			<u>612,933</u>					<u>34,528.00</u>	<u>345,922,815.40</u>	<u>46 410 623.00</u>	<u>395 708 607 011.00</u>
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.2495	0.2153	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	2.5728	2.1978	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	9.3950	7.5315	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	771.6729	848.3874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	14.1729	11.3874	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	30.6843	24.8019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	46.1227	35.6926	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	56.9895	44.5924	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	66.8949	52.7918	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	69.5456	54.9985	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	100.0825	80.7460	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	331.9120	390.0065	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	118.1869	96.2541	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	295.7340	350.5976	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	138.2340	113.5976	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	184.1762	153.9256	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	213.4230	258.7526	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.00 Call	300	197.7002	238.8012	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	5,902	240.2002	201.8012	0.0000	0.0000	3,000	583,392.00		
Dec 2013	ZAUS	10.10 Call	250	163.2205	198.8193	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	305.7205	261.8193	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	148.3297	181.3749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	340.8297	294.3749	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	134.8441	165.4759	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	132.3050	162.4714	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	415.1444	364.0075	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	118.0992	145.5955	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	111.6182	137.8576	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	99.7869	123.6661	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	92.6688	115.0857	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.48 Call	3,000	80.2638	99.8170	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	76.2339	94.7508	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	71.2320	88.6238	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	70.0450	87.1658	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	65.5286	81.6143	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	60.3756	75.2631	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	55.7150	69.5032	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	47.6766	59.5324	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	39.8900	49.8298	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	35.3551	44.4725	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	28.2426	35.6303	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	26.2771	33.1773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	17.5428	22.2255	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	182.5794	160.3877	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	202.8849	179.2692	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	224.4283	199.3875	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	271.1631	243.2854	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	420.5295	0.0000	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	411.1186	373.4828	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	476.2551	435.2965	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	308.1444	346.4917	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	545.1203	501.0214	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	580.8381	535.2423	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	265.2547	299.1096	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	731.4313	680.2023	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	227.1724	256.5601	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	218.7846	247.0609	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	182.2324	206.0131	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	159.8685	180.7634	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	11.10 Call	400	146.8052	166.1391	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	140.7343	159.4142	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	38.9889	35.1747	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	49.0718	44.4212	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	250.2284	226.4990	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	272.6371	244.3904	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	356.3000	323.4380	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	377.6071	343.6935	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	445.0230	408.0528	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	331.6340	361.7150	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	198.5958	217.0641	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	158.5751	172.9713	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	140.1343	152.6031	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	99.1601	93.2133	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	355.6511	329.9273	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	406.7603	375.9841	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	446.4651	481.4709	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	264.5306	285.4263	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	428.7104	404.1359	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	578.4523	617.8944	0.0000	0.0000	0	0.00		
			<u>638,469</u>					<u>3,000.00</u>	<u>583,392.00</u>	<u>7 156 456.00</u>	<u>2 201 588 471.17</u>
	<b>Total</b>		<b>1,251,402</b>					<b>37,528.00</b>	<b>346,506,207.40</b>	<b>53 567 079.00</b>	<b>397 910 195 482.17</b>
	<b>Grand Total</b>		<b>1,750,044</b>					<b>44,866.00</b>	<b>499 062 283.80</b>	<b>77,486,654</b>	<b>594,795,596,267.11</b>