



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-January-2014

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2014	CAFC	Future	2,304	(310.2912)	(321.9836)	0.0000	0.0000	0	0.00		
			<u>2,304</u>					<u>0.00</u>	<u>0.00</u>	<u>2 304.00</u>	<u>-237 864.96</u>
		Total	2,304					0.00	0.00	2 304.00	-237 864.96
Future											
Dec 2014	CAFE	Future	26,600	885.2239	895.9167	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>0.00</u>	<u>0.00</u>	<u>26 600.00</u>	<u>17 657 226.30</u>
		Total	26,600					0.00	0.00	26 600.00	17 657 226.30
Future											
Dec 2014	CAFH	Future	3,784	965.4876	976.5680	0.0000	0.0000	0	0.00		
			<u>3,784</u>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Total	3,784					0.00	0.00	0.00	0.00
Future											
Mar 2014	CAFI	Future	2,500	151.6718	152.1436	0.0000	0.0000	0	0.00		
			<u>2,500</u>					<u>0.00</u>	<u>0.00</u>	<u>2 500.00</u>	<u>387 500.00</u>
		Total	2,500					0.00	0.00	2 500.00	387 500.00
Future											
Dec 2014	CAFJ	Future	4,488	287.1942	316.9234	0.0000	0.0000	0	0.00		
			<u>4,488</u>					<u>0.00</u>	<u>0.00</u>	<u>8 976.00</u>	<u>736 032.00</u>
		Total	4,488					0.00	0.00	8 976.00	736 032.00
Future											
Dec 2014	CAFK	Future	1,871	856.1591	866.3332	0.0000	0.0000	0	0.00		
			<u>1,871</u>					<u>0.00</u>	<u>0.00</u>	<u>5 561.00</u>	<u>4 043 048.12</u>
		Total	1,871					0.00	0.00	5 561.00	4 043 048.12

<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>
Option											
Jan 2014	DAUM	10.86 Call	200	5032.5473	0.0000	0.0000	0.0000	400	2,508,000.00		
			<u>200</u>					<u>400.00</u>	<u>2,508,000.00</u>	<u>400.00</u>	<u>2 508 000.00</u>
		Total	200					400.00	2,508,000.00	400.00	2 508 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.8889	10.9037	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.0376	11.0548	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 039 231.00</u>	<u>18 655 380 728.70</u>
Option											
Jan 2014	DAUS	10.10 Call	500	734.8000	751.7225	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.40 Call	500	434.8275	452.0217	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	722.6156	739.7474	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.89 Call	2,350	96.6477	0.0000	0.0000	0.0000	2,350	324,229.00		
Feb 2014	DAUS	11.20 Call	1,700	26.0351	0.0000	0.0000	0.0000	1,700	59,874.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0087	0.0143	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	892.6064	907.4643	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0775	0.1044	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	854.7177	874.7794	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.5048	0.5979	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1070.2911	1089.9803	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	1.3975	1.6457	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	965.7342	985.3506	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	157.9180	159.6132	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	292.1691	301.9253	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	150.2873	151.8210	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	464.3907	474.2139	0.0000	0.0000	0	0.00		
			<u>110,908</u>					<u>4,050.00</u>	<u>384,103.00</u>	<u>3 065 583.00</u>	<u>176 561 044.78</u>
		Total	141,198					4,050.00	384,103.00	5 104 814.00	18 831 941 773.48
Future											
Mar 2014	EUUS	Future	575	1.3560	1.3580	0.0000	0.0000	0	0.00		
			<u>575</u>					<u>0.00</u>	<u>0.00</u>	<u>940.00</u>	<u>12 879 946.00</u>
		Total	575					0.00	0.00	940.00	12 879 946.00
Future											
Mar 2014	JYZA	Future	1,000	9.6045	9.6060	0.0000	0.0000	0	0.00		
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 000.00</u>	<u>9 906 040.79</u>
		Total	1,000					0.00	0.00	1 000.00	9 906 040.79

<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>
Future											
Mar 2014	ZAAD	Future	9,395	9.5791	9.5811	9.6115	9.6115	105	1,003,407.50		
Jun 2014	ZAAD	Future	1,685	9.6558	9.6554	9.6885	9.6700	115	1,112,142.50		
Sep 2014	ZAAD	Future	2,750	9.7448	9.7410	9.7472	9.7472	250	2,436,800.00		
			<u>13,830</u>					<u>470.00</u>	<u>4,552,350.00</u>	<u>2 140 179.00</u>	<u>16 249 202 069.30</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	109.1516	111.6300	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	269.7616	273.4765	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	48.8948	50.9935	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>2 510.00</u>	<u>358 249.00</u>
		Total	14,433					470.00	4,552,350.00	2 142 689.00	16 249 560 318.30
Future											
Mar 2014	ZACA	Future	50	9.9566	9.9724	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>27 050.00</u>	<u>204 555 677.10</u>
		Total	50					0.00	0.00	27 050.00	204 555 677.10
Future											
Mar 2014	ZACR	Future	250	1.8097	1.8114	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>7 932 800.00</u>
		Total	250					0.00	0.00	450.00	7 932 800.00
Future											
Mar 2014	ZAEU	Future	88,905	14.8059	14.8513	14.8200	14.7965	655	9,696,692.00		
Jun 2014	ZAEU	Future	21,582	15.0082	15.0526	15.0632	15.0632	35	527,212.00		
Sep 2014	ZAEU	Future	750	15.2372	15.2777	0.0000	0.0000	0	0.00		
			<u>111,237</u>					<u>690.00</u>	<u>10,223,904.00</u>	<u>4 325 940.00</u>	<u>50 925 209 778.50</u>
Option											
Mar 2014	ZAEU	12.65 Put	500	2.9926	3.0021	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	4.1141	4.0478	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	132.2913	154.2594	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	100.5943	100.6375	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	108.6921	108.6760	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	441.6687	433.5633	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	190.2401	206.6812	0.0000	0.0000	0	0.00		
			<u>68,600</u>					<u>0.00</u>	<u>0.00</u>	<u>2 006 138.00</u>	<u>281 645 906.08</u>
		Total	179,837					690.00	10,223,904.00	6 332 078.00	51 206 855 684.58
Future											
Mar 2014	ZAFR	Future	469	12.0091	12.0543	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	75	12.1825	12.2275	0.0000	0.0000	0	0.00		

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			544					0.00	0.00	380 365.00	3 297 553 522.00
	Total		544					0.00	0.00	380 365.00	3 297 553 522.00
Future											
Mar 2014	ZAGB	Future	32,163	17.9372	17.9774	18.0400	17.9882	212	3,806,371.60		
Jun 2014	ZAGB	Future	4,201	18.1707	18.2094	0.0000	0.0000	0	0.00		
Sep 2014	ZAGB	Future	320	18.4320	18.4659	0.0000	0.0000	0	0.00		
			36,684					212.00	3,806,371.60	3 264 641.00	43 244 372 575.00
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0741	0.0680	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.0897	0.0852	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.4510	0.5526	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.6904	0.8275	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	3.8764	4.0422	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	53.9059	55.1170	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	405.7099	390.6501	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	212.2909	231.0948	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	22.7351	23.4936	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	65.5030	68.0931	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	25,500	87.7174	89.6020	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	131.5583	131.6446	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	494.4974	485.3483	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	233.0375	246.4206	0.0000	0.0000	0	0.00		
			57,904					0.00	0.00	468 752.00	135 907 957.97
	Total		94,588					212.00	3,806,371.60	3 733 393.00	43 380 280 532.97
Future											
Mar 2014	ZAJY	Future	124	0.1049	0.1049	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,859	0.1064	0.1064	0.0000	0.0000	0	0.00		
			12,983					0.00	0.00	523 890.00	5 364 763 029.20
	Total		12,983					0.00	0.00	523 890.00	5 364 763 029.20
Future											
Mar 2014	ZATR	Future	5	4.8204	4.8771	0.0000	0.0000	0	0.00		
			5					0.00	0.00	5.00	24 650.00
	Total		5					0.00	0.00	5.00	24 650.00
Future											
Mar 2014	ZAUM	Future	693	10.9185	10.9363	10.9740	10.9182	25	27,379,700.00		
Jun 2014	ZAUM	Future	207	11.0684	11.0854	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.2366	11.2504	0.0000	0.0000	0	0.00		

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			901					25.00	27,379,700.00	51 090.00	45 186 166 020.00
Option											
	Mar 2014	ZAUM	10.33 Put	200	3649.3064	3799.7510	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUM	10.88 Put	160	21524.2403	21336.6107	0.0000	0.0000	0	0.00	
			360					0.00	0.00	2 313.00	74 399 311.88
			Total	1,261				25.00	27,379,700.00	53 403.00	45 260 565 331.88
Future											
	Mar 2014	ZAUS	Future	1,008,908	10.9185	10.9363	10.9907	10.9100	205,437	2,244,372,709.90	
	Jun 2014	ZAUS	Future	161,006	11.0684	11.0854	11.1273	11.0713	99,625	1,103,220,577.40	
	Sep 2014	ZAUS	Future	11,841	11.2366	11.2504	11.2522	11.2522	150	1,687,830.00	
	Dec 2014	ZAUS	Future	300	11.4040	11.4144	11.4190	11.4190	50	570,950.00	
			1,182,055					305,262.00	3,349,852,067.30	50 846 991.00	442 374 658 738.40
Option											
	Mar 2014	ZAUS	9.60 Put	16,000	2.5321	3.0012	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.70 Put	6	3.4161	4.0349	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.75 Put	250	3.9724	4.6815	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.80 Put	7,500	4.6227	5.4341	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.90 Put	7,500	7.0817	7.7493	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.00 Call	13,600	929.1695	947.8305	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.00 Put	2,500	10.6695	11.5305	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.20 Call	500	741.4996	760.5812	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.20 Put	33,901	22.9996	24.2812	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.25 Put	200	27.5652	28.9433	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.30 Call	40,000	651.3926	670.6544	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.33 Call	2,000	624.9931	644.2975	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.34 Call	2,000	616.2656	635.5824	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.35 Put	3,100	39.0897	40.6037	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.40 Put	2,200	48.0330	47.7852	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.45 Call	7,500	526.8783	544.3645	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.45 Put	1,750	58.3783	58.0645	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.50 Call	10,000	488.7199	506.1336	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.50 Put	2,600	70.2199	69.8336	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.55 Call	50	452.1399	469.4591	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.60 Put	200	98.7075	98.1065	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.61 Call	7,500	410.4243	427.5945	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.65 Call	406	383.9782	401.0252	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.65 Put	3,350	115.4782	114.7252	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.68 Call	11,000	364.8721	381.8161	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.70 Call	24,000	352.4879	369.3540	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.75 Call	500	322.7614	339.4126	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.84 Put	1,200	195.2136	193.5892	0.0000	0.0000	0	0.00	

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Mar 2014	ZAUS	10.85 Call	1,700	268.6167	284.7303	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	244.1715	259.9613	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	204.4619	217.4454	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,300	285.9619	281.1454	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	170.9468	183.1363	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	156.2713	168.0592	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	142.8565	154.2434	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	84.2254	92.9276	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	4.4334	5.3543	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	5.9018	7.2291	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	6.1457	7.5417	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	36.3603	39.8301	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	38.3527	41.8594	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	39.7375	43.2669	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	54.0789	57.1852	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	57.8045	60.0451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	59.0913	61.3422	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	76.4012	78.7409	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	79.6403	81.9859	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	155.5928	157.5476	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	202.7959	0.0000	0.0000	0.0000	11,250	2,039,962.50		
Jun 2014	ZAUS	10.65 Put	2,350	210.7263	209.2184	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	544.2753	559.4183	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	324.7451	322.6190	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	7,500	367.9093	0.0000	0.0000	0.0000	7,500	2,790,000.00		
Jun 2014	ZAUS	11.50 Call	17,350	277.9538	289.6778	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	709.5538	704.2778	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	253.6764	265.0781	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	180.0918	189.6582	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	172.8902	182.2634	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	148.5522	157.3341	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	18.3570	19.6625	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	20.4321	21.7755	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	20.9844	22.3364	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	23.9660	25.3548	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	76.2324	78.0639	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	89.9010	91.6953	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	102.8755	104.6013	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	134.2165	135.7139	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	138.7966	140.2633	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.23 Put	23,934	143.4832	144.9195	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	182.2171	183.3425	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>
Sep 2014	ZAUS	10.50 Put	10,000	217.9115	218.6948	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	693.9392	707.0031	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	475.3961	486.5093	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	348.5475	358.1582	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	283.9173	292.6007	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	277.5892	286.1713	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	269.7746	278.2337	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	141.7905	144.5786	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	224.6587	227.2670	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	874.9267	886.8003	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	515.1635	524.8490	0.0000	0.0000	0	0.00		
			<u>747,042</u>					<u>18,750.00</u>	<u>4,829,962.50</u>	<u>8 169 600.00</u>	<u>2 393 266 921.32</u>
	Total		<u>1,929,097</u>					<u>324,012.00</u>	<u>3,354,682,029.80</u>	<u>59 016 591.00</u>	<u>444 767 925 659.73</u>

Grand Total	<u>2,417,568</u>							<u>329,859.00</u>	<u>3 403 536 458.40</u>	<u>83,675,366</u>	<u>657,986,588,380.35</u>
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