



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-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	(317.7598)	(307.4204)	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	902.0089	885.7885	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	983.2324	966.2213	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	149.6642	151.0553	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	301.4729	266.1149	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	871.4399	856.4219	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	4208.9934	4103.3082	0.0000	0.0000	0	0.00		
			200					0.00	0.00	400.00	2 508 000.00
		Total	200					0.00	0.00	400.00	2 508 000.00
Future											
Feb 2014	DAUS	Future	20,140	10.9116	10.8862	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	11.0563	11.0343	0.0000	0.0000	0	0.00		
			30,290					0.00	0.00	2 040 231.00	18 666 213 428.70
Option											
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	745.9110	720.3434	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.89 Call	2,350	91.5610	89.4985	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	11.20 Call	1,700	21.1942	22.3939	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.50 Call	1,000	374.7000	0.0000	0.0000	0.0000	1,000	400,000.00		
Feb 2014	DAUS	11.00 Call	500	0.0000	0.0000	0.0000	0.0000	500	55,005.00		
Feb 2014	DAUS	8.30 Put	6,000	0.0059	0.0072	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	913.5088	889.5180	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	0.0711	0.0775	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	871.5643	850.5614	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	8.30 Put	6,000	0.4411	0.4680	0.0000	0.0000	0	0.00		
Apr 2014	DAUS	9.94 Call	6,000	1085.9746	1065.6319	0.0000	0.0000	0	0.00		
May 2014	DAUS	8.30 Put	5,500	1.3210	1.3045	0.0000	0.0000	0	0.00		
May 2014	DAUS	10.14 Call	5,500	978.2774	960.4133	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	149.5492	155.8730	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	290.0588	287.4837	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	142.7125	148.7976	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	462.3481	460.4599	0.0000	0.0000	0	0.00		
			111,408					1,500.00	455,005.00	3 067 083.00	177 016 049.78
		Total	141,698					1,500.00	455,005.00	5 107 314.00	18 843 229 478.48
Future											
Mar 2014	EUUS	Future	575	1.3558	1.3531	0.0000	0.0000	0	0.00		
			575					0.00	0.00	940.00	12 879 946.00
		Total	575					0.00	0.00	940.00	12 879 946.00
Future											
Mar 2014	JYZA	Future	1,000	9.6122	9.6403	0.0000	0.0000	0	0.00		
			1,000					0.00	0.00	1 000.00	9 906 040.79
		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	9,553	9.6604	9.5805	9.6406	9.6396	1,417	13,685,766.60		
Jun 2014	ZAAD	Future	1,635	9.7332	9.6569	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,750	9.8188	9.7453	0.0000	0.0000	0	0.00		
			<u>13,938</u>					<u>1,417.00</u>	<u>13,685,766.60</u>	<u>2 141 852.00</u>	<u>16 265 335 856.50</u>
Option											
Jun 2014	ZAAD	9.20 Put	201	88.4378	108.3962	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	9.70 Call	201	306.6099	270.1032	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	10.70 Call	201	54.3040	48.8372	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		14,541					1,417.00	13,685,766.60	2 144 362.00	16 265 694 105.50
Future											
Mar 2014	ZACA	Future	50	9.9609	9.9296	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	1.8109	1.8059	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	90,779	14.8324	14.7698	14.8512	14.7568	2,679	39,618,388.60		
Jun 2014	ZAEU	Future	21,598	15.0308	14.9715	0.0000	0.0000	0	0.00		
Sep 2014	ZAEU	Future	750	15.2569	15.1996	0.0000	0.0000	0	0.00		
			<u>113,127</u>					<u>2,679.00</u>	<u>39,618,388.60</u>	<u>4 329 060.00</u>	<u>50 971 332 668.90</u>
Option											
Mar 2014	ZAEU	12.65 Put	500	2.6422	2.9578	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	3.6724	4.0759	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	131.3439	123.8839	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.80 Put	27,500	94.0552	105.1021	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	13.85 Put	8,800	101.7677	113.5788	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	14.85 Put	5,000	424.4796	458.0763	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	16.40 Call	12,500	188.4532	182.7278	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		181,727					2,679.00	39,618,388.60	6 335 198.00	51 252 978 574.98
Future											
Mar 2014	ZAFR	Future	469	12.0199	11.9670	0.0000	0.0000	0	0.00		
Jun 2014	ZAFR	Future	75	12.1905	12.1400	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	32,010	18.1103	17.9649	18.1440	17.9600	1,307	23,539,074.90		
Jun 2014	ZAGB	Future	4,701	18.3407	18.1986	18.2117	18.2117	565	10,298,925.00		
Sep 2014	ZAGB	Future	320	18.6003	18.4603	0.0000	0.0000	0	0.00		
			37,031					1,872.00	33,837,999.90	3 266 913.00	43 285 377 828.60
Option											
Mar 2014	ZAGB	12.85 Put	327	0.0568	0.0703	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	0.0659	0.0832	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	0.2314	0.3454	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	0.3006	0.5355	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	2.1791	3.4499	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	33.3595	45.9881	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.00 Put	300	293.5376	382.7501	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	245.3314	213.6941	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	15.00 Put	1,123	20.3390	22.2216	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.50 Put	1,123	43.4748	57.9496	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.65 Put	25,500	59.7699	78.8560	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	93.1395	120.6997	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	17.90 Put	4,000	401.9133	474.5725	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	19.80 Call	12,000	246.8907	231.2953	0.0000	0.0000	0	0.00		
			57,904					0.00	0.00	468 752.00	135 907 957.97
	Total		94,935					1,872.00	33,837,999.90	3 735 665.00	43 421 285 786.57
Future											
Mar 2014	ZAJY	Future	124	0.1048	0.1045	0.0000	0.0000	0	0.00		
Jun 2014	ZAJY	Future	12,859	0.1063	0.1060	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	0	4.7825	4.7846	0.0000	0.0000	5	23,850.00		
			0					5.00	23,850.00	10.00	48 500.00
	Total		0					5.00	23,850.00	10.00	48 500.00
Future											
Mar 2014	ZAUM	Future	692	10.9398	10.9155	10.9554	10.9173	15	16,399,900.00		
Jun 2014	ZAUM	Future	207	11.0868	11.0653	0.0000	0.0000	0	0.00		
Sep 2014	ZAUM	Future	1	11.2531	11.2333	0.0000	0.0000	0	0.00		

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			900					15.00	16,399,900.00	51 111.00	45 209 123 920.00
Option											
	Mar 2014	ZAUM	10.33 Put	200	2929.4350	3515.0454	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUM	10.88 Put	160	19323.9979	21302.3791	0.0000	0.0000	0	0.00	
			360					0.00	0.00	2 313.00	74 399 311.88
			Total	1,260				15.00	16,399,900.00	53 424.00	45 283 523 231.88
Future											
	Mar 2014	ZAUS	Future	1,204,410	10.9398	10.9155	10.9668	10.8888	9,902	108,127,601.00	
	Jun 2014	ZAUS	Future	161,821	11.0868	11.0653	11.0975	11.0756	600	6,647,550.00	
	Sep 2014	ZAUS	Future	11,841	11.2531	11.2333	0.0000	0.0000	0	0.00	
	Dec 2014	ZAUS	Future	300	11.4180	11.4006	0.0000	0.0000	0	0.00	
			1,378,372					10,502.00	114,775,151.00	51 059 757.00	444 697 328 900.20
Option											
	Mar 2014	ZAUS	9.60 Put	16,000	2.0505	2.3913	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.70 Put	6	2.7425	3.1955	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.75 Put	250	3.1770	3.6997	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.80 Put	7,500	3.6849	4.2882	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	9.90 Put	7,500	5.6064	6.6208	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.00 Call	13,600	948.2235	925.5499	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.00 Put	2,500	8.4235	10.0499	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.20 Call	500	758.0639	737.4694	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.20 Put	33,901	18.2639	21.9694	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.25 Put	200	21.9680	26.4177	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.30 Call	40,000	666.1266	647.1235	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.33 Call	2,000	639.0943	620.6505	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.34 Call	2,000	630.1464	611.8979	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.35 Put	3,100	31.4466	37.6975	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.40 Put	2,200	39.1391	46.4875	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.45 Call	7,500	537.9590	522.1858	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.45 Put	1,750	48.1590	56.6858	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.50 Call	10,000	498.4163	483.8905	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.50 Put	2,600	58.6163	68.3905	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.55 Call	50	460.4122	447.1891	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.60 Put	200	84.2356	96.6513	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.61 Call	7,500	416.9616	405.3483	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.65 Call	406	389.3612	378.8355	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.65 Put	3,350	99.5612	113.3355	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.68 Call	11,000	369.3979	359.6901	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.70 Call	24,000	356.4485	347.2829	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.75 Call	500	325.3386	317.5187	0.0000	0.0000	0	0.00	
	Mar 2014	ZAUS	10.84 Put	1,200	174.1637	192.9694	0.0000	0.0000	0	0.00	

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Mar 2014	ZAUS	10.85 Call	1,700	268.6220	263.3777	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.90 Call	100	243.0161	238.9728	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.94 Call	200	225.8779	222.3914	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	202.2839	199.5227	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Put	1,300	262.4839	284.0227	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	168.1558	166.3350	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	153.3021	151.8406	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	139.7783	138.6138	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	12,350	81.4200	81.1122	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	4.4136	4.1965	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	5.9805	5.5941	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.80 Put	920	6.2424	5.8265	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	34.5971	35.0354	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.78 Put	920	36.4250	36.9765	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	37.6954	38.3263	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	50.3476	52.3372	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.00 Put	15,000	52.9670	55.9794	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	54.1575	57.2376	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	70.2133	74.1956	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.15 Put	47,500	73.2265	77.3750	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.50 Put	15,000	144.5754	152.2660	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.57 Put	11,250	164.9462	176.5604	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.63 Put	11,250	186.9302	199.1420	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.65 Put	2,350	194.6275	207.0322	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	544.9701	537.2191	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.90 Put	7,000	306.1469	320.6774	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.20 Call	15,000	364.8731	360.8655	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Call	17,350	274.9495	271.5051	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.50 Put	300	688.1495	706.2051	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	250.8288	247.4665	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	177.5534	174.8837	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.05 Call	21,000	170.4359	167.8054	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	146.5314	143.9230	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.80 Put	920	18.4857	18.1740	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.88 Put	26,804	20.4136	20.2379	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	8.90 Put	15,296	20.9250	20.7880	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	35,000	23.6757	23.7554	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.78 Put	920	72.8541	75.5512	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	85.6690	89.1167	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	40,000	97.8368	101.9984	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.19 Put	2,870	127.3743	133.1389	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.21 Put	15,296	131.7338	137.6925	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	10.23 Put	23,934	136.2015	142.3524	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.38 Put	250	173.1799	180.8777	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.50 Put	10,000	207.3751	216.4085	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	695.1449	688.8210	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	11.51 Call	250	473.8704	470.6069	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	346.6443	344.3788	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.35 Call	23,934	282.1775	280.2214	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.39 Call	2,870	275.8810	273.9457	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.44 Call	15,296	268.0978	266.1940	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	136.0296	140.8280	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.38 Put	500	215.7020	223.2164	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	874.5664	869.3583	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	12.01 Call	500	512.2179	510.1869	0.0000	0.0000	0	0.00		
			<u>765,992</u>					<u>0.00</u>	<u>0.00</u>	<u>8 188 550.00</u>	<u>2 397 765 696.32</u>
	Total		<u>2,144,364</u>					<u>10,502.00</u>	<u>114,775,151.00</u>	<u>59 248 307.00</u>	<u>447 095 094 596.53</u>

Grand Total	<u>2,635,674</u>							<u>17,990.00</u>	<u>218 796 061.10</u>	<u>83,916,673</u>	<u>660,451,288,703.35</u>
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