



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-June-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Future											
	Jun 2013	CADG	Future	0	0.0000	0.0406	0.0000	2,500	0.00		
				0				2,500.00	0.00	15 163.00	524 861.63
			Total	0				2,500.00	0.00	15 163.00	524 861.63
Future											
	Jun 2013	CADH	Future	0	0.0000	(47.0845)	0.0000	2,500	0.00		
				0				2,500.00	0.00	50 000.00	209 925.00
			Total	0				2,500.00	0.00	50 000.00	209 925.00
Future											
	Jun 2013	CADM	Future	0	500.0000	499.9300	0.0000	2,500	1,250,000.00		
				0				2,500.00	1,250,000.00	5 066.00	1 558 301.24
			Total	0				2,500.00	1,250,000.00	5 066.00	1 558 301.24
Future											
	Dec 2013	CADP	Future	2,274	(167.0382)	(168.5058)	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	742	410.5228	407.5055	0.0000	0	0.00		
				742				0.00	0.00	742.00	260 167.46
			Total	742				0.00	0.00	742.00	260 167.46
Future											
	Dec 2013	CADS	Future	6,000	595.8267	608.6577	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	403.5265	371.8956	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			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	71.9856	68.1951	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	Jul 2013	CADV	Future	10	1202.6800	1876.9100	0.0000	0.0000	0	0.00	
			10					0.00	0.00	10.00	325 000.00
		Total	10					0.00	0.00	10.00	325 000.00
Future	Jul 2013	CADZ	Future	10	1330.3900	2162.4900	0.0000	0.0000	0	0.00	
			10					0.00	0.00	10.00	340 000.00
		Total	10					0.00	0.00	10.00	340 000.00
Future	Jun 2013	CAEA	Future	0	0.0000	678.1215	0.0000	0.0000	10	0.00	
			0					10.00	0.00	20.00	250 000.00
		Total	0					10.00	0.00	20.00	250 000.00
Future	Jul 2013	CAEB	Future	10	839.2518	2067.6795	0.0000	0.0000	0	0.00	
			10					0.00	0.00	10.00	320 000.00
		Total	10					0.00	0.00	10.00	320 000.00
Future	Jun 2013	CAEC	Future	0	0.0000	20.8754	0.0000	0.0000	5,000	0.00	
			0					5,000.00	0.00	10 000.00	350 000.00
		Total	0					5,000.00	0.00	10 000.00	350 000.00
Future	Jun 2013	CAED	Future	0	0.0000	0.0000	0.0000	0.0000	5,000	0.00	
			0					5,000.00	0.00	10 000.00	340 000.00
		Total	0					5,000.00	0.00	10 000.00	340 000.00
Future	Jun 2013	CAEE	Future	10	2001.5872	3200.0000	0.0000	0.0000	10	320,000.00	
			10					10.00	320,000.00	10.00	320 000.00
		Total	10					10.00	320,000.00	10.00	320 000.00

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Future											
Jul 2013	DAUS	Future	500	9.9621	9.9614	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.9948	9.9950	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3020	10.3074	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3303	10.3364	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4392	10.4472	0.0000	0.0000	0	0.00		
			<u>66,150</u>					<u>0.00</u>	<u>0.00</u>	<u>1 880 080.00</u>	<u>17 055 515 913.70</u>
Option											
Jun 2013	DAUS	9.00 Put	20,000	0.0515	0.2583	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	1,000	168.3883	0.0000	0.0000	0.0000	1,000	112,000.00		
Jun 2013	DAUS	9.97 Call	0	106.3456	123.1950	0.0000	0.0000	1,000	56,000.00		
Jun 2013	DAUS	10.17 Put	1,000	274.5768	289.4992	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.40 Put	7,500	0.0363	0.0013	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.85 Call	22,500	181.4333	197.1327	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.98 Call	1,000	170.6941	188.9906	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.18 Put	1,000	319.8919	336.8636	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.94 Call	5,000	202.9475	221.6505	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.19 Call	5,000	111.8571	128.5510	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.3947	0.5327	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	12.1068	16.4554	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	319.0734	336.6145	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.30 Put	7,500	0.6618	0.8621	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.8879	1.1711	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.85 Call	7,500	306.6525	324.7409	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	2.9976	3.6937	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	41.7870	48.4644	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	486.2069	502.0222	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	405.1784	422.3349	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	70.1109	76.9594	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	457.6702	473.3002	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	5.5802	5.6109	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	565.2715	579.6369	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	137.0277	145.9972	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	438.2177	454.0434	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	163.0875	172.9434	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	432.9885	448.8385	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	11.3781	11.9585	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	640.4934	654.6586	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	19.1004	19.7588	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	706.2631	720.5334	0.0000	0.0000	0	0.00		
			<u>186,400</u>					<u>2,000.00</u>	<u>168,000.00</u>	<u>2 772 270.00</u>	<u>126 750 972.25</u>
	Total		252,550					2,000.00	168,000.00	4 652 350.00	17 182 266 885.95

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Future											
Jun 2013	ZAAD	Future	0	9.5069	9.5277	0.0000	0.0000	5,206	49,491,748.90		
Sep 2013	ZAAD	Future	8,297	9.6199	9.5867	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	9,885	9.6839	9.6513	0.0000	0.0000	25	239,625.00		
Mar 2014	ZAAD	Future	2,140	9.7582	9.7265	0.0000	0.0000	0	0.00		
			<u>20,322</u>					<u>5,231.00</u>	<u>49,731,373.90</u>	<u>1 922 602.00</u>	<u>14 221 270 480.70</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	11.9674	12.7154	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	22.2656	22.5539	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	392.2309	363.6245	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	34.1769	32.2254	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	24.6325	25.2649	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	37.2568	38.3992	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	483.9842	462.8040	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	310.3852	295.9087	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	96.9954	90.9380	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	51.3809	47.8449	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>259 357.00</u>
	Total		22,029					5,231.00	49,731,373.90	1 924 509.00	14 221 529 837.70
Future											
Jun 2013	ZACA	Future	0	9.7152	9.7765	0.0000	0.0000	5	48,576.00		
Sep 2013	ZACA	Future	50	9.8730	9.8784	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>5.00</u>	<u>48,576.00</u>	<u>26 392.00</u>	<u>198 103 024.60</u>
	Total		50					5.00	48,576.00	26 392.00	198 103 024.60
Future											
Jun 2013	ZAEU	Future	0	13.1531	13.2112	13.1452	13.1452	67,202	883,503,280.20		
Sep 2013	ZAEU	Future	75,172	13.4291	13.3842	13.3700	13.3062	61	812,614.20		
Dec 2013	ZAEU	Future	31,482	13.6041	13.5610	0.0000	0.0000	600	8,089,562.50		
Mar 2014	ZAEU	Future	7,587	13.8009	13.7595	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.1280	14.0856	0.0000	0.0000	0	0.00		
			<u>115,241</u>					<u>67,863.00</u>	<u>892,405,456.90</u>	<u>3 560 682.00</u>	<u>40 361 347 147.80</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	14.9035	13.6578	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	18.7938	17.8070	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	19.9327	19.0397	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1415.8019	1371.9766	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1368.2327	1327.5451	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	39.1327	43.3451	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	58.1424	63.9102	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	1153.2339	1115.2958	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	115.1979	124.8871	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.85 Call	200	781.8819	752.3211	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	19,900	334.3226	324.6900	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	174.0115	172.7438	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	188.5236	191.5068	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	215.8948	219.9397	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	902.4746	872.5388	0.0000	0.0000	0	0.00		
			136,600					0.00	0.00	1 213 255.00	209 622 784.70
		Total	251,841					67,863.00	892,405,456.90	4 773 937.00	40 570 969 932.50
Future											
Jun 2013	ZAFR	Future	0	10.6845	10.7603	0.0000	0.0000	75	805,127.50		
Sep 2013	ZAFR	Future	75	10.9352	10.9060	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	11.0843	11.0568	0.0000	0.0000	50	553,015.00		
			125					125.00	1,358,142.50	378 197.00	3 273 237 420.00
		Total	125					125.00	1,358,142.50	378 197.00	3 273 237 420.00
Future											
Jun 2013	ZAGB	Future	0	15.4693	15.5809	15.4393	15.4390	18,391	284,510,569.00		
Sep 2013	ZAGB	Future	30,076	15.7758	15.7688	15.7605	15.5640	2,973	46,524,835.20		
Dec 2013	ZAGB	Future	3,880	15.9660	15.9613	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	Future	1,679	16.1782	16.1766	0.0000	0.0000	0	0.00		
			35,635					21,364.00	331,035,404.20	2 743 756.00	34 822 743 878.20
		Total	35,635					21,364.00	331,035,404.20	3 135 127.00	34 949 588 563.25
Future											
Jun 2013	ZAJY	Future	0	0.1039	0.1054	0.1042	0.1042	16,543	172,378,060.00		
Sep 2013	ZAJY	Future	694	0.1064	0.1068	0.1049	0.1049	200	2,097,800.00		
Dec 2013	ZAJY	Future	14,250	0.1078	0.1083	0.1070	0.1070	25	267,500.00		
			14,944					16,768.00	174,743,360.00	479 186.00	4 910 622 719.30
		Total	14,944					16,768.00	174,743,360.00	479 186.00	4 910 622 719.30
Future											
Jun 2013	ZAUM	Future	0	9.8727	9.9380	9.8945	9.8945	459	453,167,830.00		
Sep 2013	ZAUM	Future	938	10.0612	10.0634	10.0215	9.9825	41	41,002,260.00		
Dec 2013	ZAUM	Future	10	10.1872	10.1910	0.0000	0.0000	0	0.00		
			948					500.00	494,170,090.00	39 203.00	32 906 195 440.00
Option											
Sep 2013	ZAUM	10.35 Call	200	25285.4321	26805.0193	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	62 758 311.88
		Total	1,148					500.00	494,170,090.00	41 156.00	32 968 953 751.88
Future											
Jun 2013	ZAUS	Future	0	9.8727	9.9380	9.9200	9.8305	178,383	1,761,691,856.80		

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Sep 2013	ZAUS	Future	613,197	10.0612	10.0634	10.0500	9.9800	37,842	380,190,782.70		
Dec 2013	ZAUS	Future	79,353	10.1872	10.1910	10.1713	10.1291	4,775	48,409,422.60		
Mar 2014	ZAUS	Future	32,663	10.3274	10.3332	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	3,270	10.4680	10.4765	0.0000	0.0000	0	0.00		
			<u>728,483</u>					<u>221,000.00</u>	<u>2,190,292,062.10</u>	<u>40 410 325.00</u>	<u>335 235 297 737.30</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	14.3579	15.5183	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	16.2011	17.6379	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	18.2633	20.0152	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	20.5692	22.6780	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,201	29.2143	32.6756	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	912.7152	920.6961	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	67.9578	75.0839	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	749.2307	759.9972	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	112.1015	122.1599	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	125.7546	136.5607	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	179.0164	191.4405	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	199.3380	212.2231	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	482.1367	497.6385	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	455.0048	470.8772	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	429.1240	445.3195	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	16,368	319.8274	334.3228	0.0000	0.0000	300	102,528.00		
Sep 2013	ZAUS	10.12 Call	2,000	330.5854	347.2946	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	300.9957	317.4173	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	277.2529	0.0000	0.0000	0.0000	15,000	4,235,250.00		
Sep 2013	ZAUS	10.30 Call	35,000	267.6582	283.5901	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	261.4490	277.2681	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	238.0412	253.3719	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	211.7920	226.4419	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	188.8225	202.7022	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	178.4909	191.9580	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	159.6686	172.3047	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,957	151.1076	163.3294	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	35,000	121.7718	132.3722	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	13.7539	14.0171	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	52.4355	54.6442	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	78.9665	82.7451	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1094.9695	1104.1527	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	199.6674	208.9140	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	22,000	216.0693	225.8981	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	744.9605	759.6331	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	251.4562	262.4419	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	295.6948	307.1825	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2013	ZAUS	10.00 Put	300	395.6353	407.8277	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	451.0416	463.4437	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	470.4109	486.5811	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	400	459.4600	475.5537	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	424.8925	440.6848	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	378.2502	393.4829	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	313.1288	327.1755	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	270.7950	283.7404	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	7,355	235.3151	247.1504	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	191.6092	201.8427	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	158.5933	160.8749	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	300.9353	310.3399	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	320.8002	331.0850	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	565.6045	583.5898	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	517.0269	534.2377	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	388.4068	402.2750	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	349.5265	362.4481	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	370.1685	383.6511	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	620.4243	642.6237	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	426.9875	444.9076	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	482.7083	507.1840	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	686.9193	717.4019	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2629.2376	2641.4808	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	588.3759	621.6544	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	765.0475	802.8103	0.0000	0.0000	0	0.00		
				<u>422,592</u>				<u>15,300.00</u>	<u>4,337,778.00</u>	<u>6 247 613.00</u>	<u>2 030 211 387.07</u>
	Total		1,151,075					236,300.00	2,194,629,840.10	46 657 938.00	337 265 509 124.37

Grand Total	1,745,053			367,676.00	4 139 860 243.60	68,141,354	513,426,401,007.49
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