



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-July-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	(32.3269)	(32.3448)	0.0000	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	696	365.1629	364.5679	0.0000	0.0000	46	14,996.00		
			696					46.00	14,996.00	788.00	275 163.46
		Total	696					46.00	14,996.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	428.9681	431.7665	0.0000	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	173.3486	177.9502	0.0000	0.0000	0	0.00		
			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	89.0357	88.3954	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											
Aug 2013	CAEI	Future	10	0.6667	1.6243	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	230 000.00
		Total	10					0.00	0.00	10.00	230 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Aug 2013	CAEK	Future	10,000	82.6855	84.8749	0.0000	0.0000	0	0.00		
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>	<u>839 800.00</u>
		Total	10,000					0.00	0.00	10 000.00	839 800.00
Future											
Aug 2013	CAEL	Future	30,000	12.3707	16.5303	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 440 000.00</u>
		Total	30,000					0.00	0.00	30 000.00	1 440 000.00
Future											
Sep 2013	CAEN	Future	2,830	102.6327	103.5300	0.0000	0.0000	4,457	347,083.32		
			<u>2,830</u>					<u>4,457.00</u>	<u>347,083.32</u>	<u>4 457.00</u>	<u>347 083.32</u>
		Total	2,830					4,457.00	347,083.32	4 457.00	347 083.32
Future											
Jul 2013	DANZ	Future	3,500	7.8335	7.8741	0.0000	0.0000	3,500	27,252,400.00		
			<u>3,500</u>					<u>3,500.00</u>	<u>27,252,400.00</u>	<u>684 620.00</u>	<u>5 142 257 402.00</u>
Option											
Jul 2013	DANZ	7.71 Call	5,000	126.3454	169.8474	0.0000	0.0000	0	0.00		
Jul 2013	DANZ	7.88 Call	5,000	15.3411	37.9412	0.0000	0.0000	0	0.00		
Jul 2013	DANZ	7.88 Put	5,000	61.8411	43.8412	0.0000	0.0000	0	0.00		
			<u>15,000</u>					<u>0.00</u>	<u>0.00</u>	<u>408 000.00</u>	<u>39 405 000.00</u>
		Total	18,500					3,500.00	27,252,400.00	1 092 620.00	5 181 662 402.00
Future											
Jul 2013	DAUS	Future	50,000	9.8152	9.8132	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	Future	1,000	9.8207	9.8201	0.0000	0.0000	1,000	9,609,200.00		
Feb 2014	DAUS	Future	0	10.1179	10.1187	0.0000	0.0000	2,500	25,323,750.00		
Mar 2014	DAUS	Future	0	10.1464	10.1477	0.0000	0.0000	3,000	30,502,500.00		
May 2014	DAUS	Future	10,150	10.2509	10.2534	0.0000	0.0000	0	0.00		
			<u>61,150</u>					<u>6,500.00</u>	<u>65,435,450.00</u>	<u>1 918 490.00</u>	<u>17 440 337 318.50</u>
Option											
Aug 2013	DAUS	9.78 Call	10,000	104.4430	108.8703	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.0905	0.0813	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	8.3188	8.2302	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	234.0696	235.9277	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	153.3758	156.6250	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	27.8770	28.1229	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	221.6052	222.7945	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.9667	0.9437	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>
Sep 2013	DAUS	9.70 Call	7,500	326.4230	326.8971	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	85.7455	86.3523	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	222.4392	223.6813	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	112.6812	113.4724	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	219.9848	221.3187	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	3.0239	2.9854	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	407.0515	407.6316	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	6.8088	6.9440	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	479.6187	481.2743	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	410.2935	415.1262	0.0000	0.0000	0	0.00		
			<u>104,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 841 570.00</u>	<u>97 810 000.00</u>
	Total		165,350					6,500.00	65,435,450.00	4 760 060.00	17 538 147 318.50
Future											
Sep 2013	ZAAD	Future	6,675	8.9180	9.0648	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	7,944	8.9812	9.1282	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	9.0540	9.2026	9.0665	9.0665	10	90,665.00		
			<u>17,519</u>					<u>10.00</u>	<u>90,665.00</u>	<u>1 963 426.00</u>	<u>14 600 010 586.10</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	18.5839	14.2123	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	96.1826	54.0628	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	39.6208	72.9266	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	2.3676	4.3153	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	41.2152	26.1454	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	103.9040	71.0036	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	150.8759	202.6076	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	86.6995	120.2344	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	26.4731	36.0142	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	17.6513	23.3926	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>2 070 501.00</u>
	Total		19,226					10.00	90,665.00	1 965 333.00	14 602 081 087.10
Future											
Sep 2013	ZACA	Future	75	9.5876	9.6129	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>26 517.00</u>	<u>199 329 824.60</u>
	Total		75					0.00	0.00	26 517.00	199 329 824.60
Future											
Sep 2013	ZAEU	Future	69,381	13.0872	13.0959	13.2000	13.1702	143	1,885,065.00		
Dec 2013	ZAEU	Future	31,473	13.2595	13.2684	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4500	13.4611	0.0000	0.0000	0	0.00		

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Dec 2014	ZAEU	Future	1,000	14.0492	14.0457	0.0000	0.0000	0	0.00		
			<u>109,691</u>					<u>143.00</u>	<u>1,885,065.00</u>	<u>3 610 393.00</u>	<u>41 019 350 837.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	2.5222	2.4582	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	3.7084	3.5463	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	4.0935	3.8971	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1051.2264	1059.2810	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1003.3669	1011.3839	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	16.1669	15.4839	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	24.6241	23.8342	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	769.6342	777.4802	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	60.2499	59.4404	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	382.6691	391.2164	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	68.1766	76.7447	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	19.6679	24.3876	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	148.8383	141.4795	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	174.5135	166.9623	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	536.5569	539.9161	0.0000	0.0000	0	0.00		
			<u>147,912</u>					<u>0.00</u>	<u>0.00</u>	<u>1 245 879.00</u>	<u>1 483 068 800.00</u>
	Total		257,603					143.00	1,885,065.00	4 856 272.00	42 502 419 637.00
Future											
Sep 2013	ZAFR	Future	75	10.6166	10.6171	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7622	10.7632	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 197.00</u>	<u>3 273 237 420.00</u>
	Total		125					0.00	0.00	378 197.00	3 273 237 420.00
Future											
Sep 2013	ZAGB	Future	27,570	15.0679	15.1485	15.2165	15.0777	2,280	34,544,836.10		
Dec 2013	ZAGB	Future	8,047	15.2534	15.3354	15.4170	15.4170	1	15,417.00		
Mar 2014	ZAGB	Future	1,950	15.4591	15.5445	15.5400	15.5400	15	233,100.00		
			<u>37,567</u>					<u>2,296.00</u>	<u>34,793,353.10</u>	<u>2 794 045.00</u>	<u>35 598 191 403.20</u>
	Total		37,567					2,296.00	34,793,353.10	3 185 416.00	35 598 191 403.20
Future											
Sep 2013	ZAJY	Future	216	0.1007	0.1009	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,275	0.1020	0.1022	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 729.00</u>	<u>4 916 204 414.80</u>
	Total		14,491					0.00	0.00	479 729.00	4 916 204 414.80

Future

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Sep 2013	ZAUM	Future	622	9.8782	9.8778	9.9310	9.8835	36	35,593,750.00		
Dec 2013	ZAUM	Future	10	10.0046	10.0043	0.0000	0.0000	0	0.00		
			<u>632</u>					<u>36.00</u>	<u>35,593,750.00</u>	<u>39 908.00</u>	<u>33 620 127 130.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	7338.9695	7545.3762	0.0000	0.0000	0	0.00		
			<u>200</u>					<u>0.00</u>	<u>0.00</u>	<u>1 953.00</u>	<u>207 020 000.00</u>
		Total	832					36.00	35,593,750.00	41 861.00	33 827 147 130.00
Future											
Sep 2013	ZAUS	Future	550,362	9.8782	9.8778	9.9505	9.8717	23,010	228,030,365.20		
Dec 2013	ZAUS	Future	81,955	10.0046	10.0043	10.0835	10.0017	4,265	42,978,412.70		
Mar 2014	ZAUS	Future	33,853	10.1434	10.1446	10.1375	10.1375	25	253,437.50		
Jun 2014	ZAUS	Future	7,190	10.2797	10.2824	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5749	10.5652	0.0000	0.0000	0	0.00		
			<u>677,280</u>					<u>27,300.00</u>	<u>271,262,215.40</u>	<u>41 768 380.00</u>	<u>348 953 450 287.60</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	2.0746	2.1085	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	2.4527	2.4945	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	2.9027	2.9544	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	3.4392	3.5028	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	6.6187	6.7527	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	694.5228	694.4599	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	24.7884	25.2849	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	514.9966	515.2942	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	57.2573	58.2978	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	70.0642	71.2932	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	119.9132	121.7298	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	140.5296	142.5334	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	241.3852	243.1627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	192.7413	194.8160	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	277.6422	280.2290	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	125.7017	127.9229	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	347.5017	350.1229	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	120.3951	122.6143	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	384.6468	387.2612	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	101.3033	103.4954	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	87.1216	89.2639	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	81.6831	83.7983	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	78.2546	80.3494	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	65.9763	67.9816	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	54.0447	55.8863	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	44.5101	46.1891	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.65 Call	5,000	40.4819	42.0812	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	36.8737	38.3970	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	33.6404	35.0896	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	30.7397	32.1176	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	21.5307	22.6334	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	5.1581	5.1927	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	26.1855	26.3772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	43.5987	43.9058	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	875.6020	876.0618	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	110.5068	111.8950	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	152.6791	154.6422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	170.9543	173.1275	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	521.6139	523.8670	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	211.2704	213.8660	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	256.5634	259.5728	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	150	366.1298	369.5913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	361.5298	365.2913	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	328.0546	331.6262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	423.4546	427.3262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	272.5330	276.2018	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	263.8265	267.5040	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	236.9440	240.6260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	202.4148	206.0248	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	192.3731	195.9269	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	174.0276	177.4631	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	157.7740	161.0838	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	130.5849	133.6338	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	109.0186	111.7925	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	84.7338	87.1286	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	127.6855	127.2831	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	264.8412	266.1122	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	287.4027	288.8372	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	565.0600	567.9284	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	631.4025	634.3790	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	665.6440	668.6664	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	379.5348	383.8425	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	809.1302	812.3006	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	339.9008	344.3000	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	295.4346	299.7632	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	266.9547	271.2084	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	249.9859	254.1822	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	242.0470	246.2129	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>
Jun 2014	ZAUS	9.75 Put	250	324.1845	323.8370	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	344.4700	344.2999	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	446.9680	450.5725	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	292.6508	295.9964	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	420.7505	421.5781	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	559.1490	559.6766	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2632.6367	2622.9143	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	494.8313	497.4898	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	687.6977	682.1002	0.0000	0.0000	0	0.00		
			<u>463,546</u>					<u>0.00</u>	<u>0.00</u>	<u>6 385 744.00</u>	<u>2 117 756 430.00</u>
	Total		<u>1,140,826</u>					<u>27,300.00</u>	<u>271,262,215.40</u>	<u>48 154 124.00</u>	<u>351 071 206 717.60</u>

Grand Total	<u>1,713,005</u>							<u>44,288.00</u>	<u>436 674 977.82</u>	<u>70,505,144</u>	<u>527,714,837,504.96</u>
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