



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-August-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	(82.3257)	(111.0952)	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	414.2537	436.6825	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	466.1928	496.2043	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	231.2654	248.1966	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	115.0421	131.3556	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	CAEK	Future	10,000	87.1964	137.1264	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	10 000.00	839 800.00
		Total	10,000					0.00	0.00	10 000.00	839 800.00

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Future											
Sep 2013	CAEN	Future	2,830	61.7693	70.6075	0.0000	0.0000	0	0.00		
			<u>2,830</u>					<u>0.00</u>	<u>0.00</u>	<u>4 457.00</u>	<u>347 083.32</u>
		Total	2,830					0.00	0.00	4 457.00	347 083.32
Future											
Aug 2013	CAEO	Future	5,000	49.5181	44.8577	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>265 000.00</u>
		Total	5,000					0.00	0.00	5 000.00	265 000.00
Option											
Aug 2013	DAAD	9.06 Put	4,000	43.5918	56.3715	0.0000	0.0000	0	0.00		
			<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>4 000.00</u>	<u>36 244 000.00</u>
		Total	4,000					0.00	0.00	4 000.00	36 244 000.00
Future											
Aug 2013	DAUS	Future	5,000	9.9327	10.0000	0.0000	0.0000	5,000	49,647,500.00		
May 2014	DAUS	Future	10,150	10.3449	10.3964	0.0000	0.0000	0	0.00		
			<u>15,150</u>					<u>5,000.00</u>	<u>49,647,500.00</u>	<u>1 994 490.00</u>	<u>18 195 803 818.50</u>
Option											
Aug 2013	DAUS	8.30 Put	7,500	0.0081	0.0093	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	0.6847	0.6244	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	266.0513	310.8783	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	158.4478	197.4760	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.55 Put	500	7.7896	6.0631	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	10.30 Call	500	21.6566	30.4341	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	11.5040	9.4494	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	242.3914	273.2407	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	0.3669	0.3102	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.55 Put	500	41.7594	33.7930	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	367.2360	404.7101	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	10.44 Call	500	70.4213	80.9123	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	51.9642	45.3293	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	235.6967	258.5842	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	70.7450	62.1811	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	232.3034	254.3769	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	1.5490	1.3872	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	451.5893	487.2679	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	73.7931	65.1070	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.60 Call	500	110.6628	121.7765	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	4.0035	3.6431	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	101.0581	90.5137	0.0000	0.0000	0	0.00		

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Nov 2013	DAUS	9.70 Call	7,500	524.7583	560.5278	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	139.6813	150.4916	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	122.2361	111.2228	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	169.0503	179.6894	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	441.2489	464.9588	0.0000	0.0000	0	0.00		
			<u>99,200</u>					<u>0.00</u>	<u>0.00</u>	<u>2 851 570.00</u>	<u>72 757 500.00</u>
	Total		114,350					5,000.00	49,647,500.00	4 846 060.00	18 268 561 318.50
Future											
Sep 2013	ZAAD	Future	7,035	9.1106	9.0884	9.1365	9.1080	3,750	34,218,875.00		
Dec 2013	ZAAD	Future	10,180	9.1733	9.1508	0.0000	0.0000	0	0.00		
Mar 2014	ZAAD	Future	2,900	9.2438	9.2217	0.0000	0.0000	0	0.00		
			<u>20,115</u>					<u>3,750.00</u>	<u>34,218,875.00</u>	<u>1 974 039.00</u>	<u>14 695 795 956.90</u>
Option											
Sep 2013	ZAAD	8.50 Put	201	5.6015	6.4793	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	26.6893	30.5815	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	60.0565	55.4063	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	1.7099	1.6676	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	21.0316	22.5770	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	56.1469	60.4654	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	199.9282	191.6373	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	111.5846	106.6557	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	28.8125	27.4811	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	19.2297	18.4004	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		21,822					3,750.00	34,218,875.00	1 975 946.00	14 697 866 457.90
Future											
Sep 2013	ZACA	Future	75	9.6544	9.6859	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	72,499	13.2368	13.2720	13.2965	13.2400	2,786	37,056,911.40		
Dec 2013	ZAEU	Future	31,781	13.4077	13.4428	13.4794	13.4794	37	498,737.80		
Mar 2014	ZAEU	Future	7,837	13.5945	13.6298	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	14.2004	14.2316	0.0000	0.0000	0	0.00		
			<u>113,117</u>					<u>2,823.00</u>	<u>37,555,649.20</u>	<u>3 633 254.00</u>	<u>41 323 482 742.00</u>
Option											
Sep 2013	ZAEU	11.30 Put	29,000	0.4872	0.4496	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	0.9277	0.8545	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	11.55 Put	500	1.0896	1.0031	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1191.8556	1226.5989	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1142.5457	1177.2056	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	5.7457	5.2056	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	8.5052	7.6185	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	897.9267	931.8981	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	19.3708	17.0359	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	450.8831	479.1717	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	60.9399	67.4339	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	13.6625	15.6662	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	98.6428	92.0019	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	118.5917	110.9605	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	592.0126	611.0995	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		261,029					2,823.00	37,555,649.20	4 879 133.00	42 806 551 542.00
Future											
Sep 2013	ZAFR	Future	75	10.6818	10.7349	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.8247	10.8782	0.0000	0.0000	0	0.00		
			<u>125</u>					<u>0.00</u>	<u>0.00</u>	<u>378 247.00</u>	<u>3 273 781 545.00</u>
	Total		125					0.00	0.00	378 247.00	3 273 781 545.00
Future											
Sep 2013	ZAGB	Future	35,157	15.4923	15.4922	15.5385	15.5100	3,115	48,348,675.50		
Dec 2013	ZAGB	Future	8,260	15.6780	15.6774	15.7055	15.6955	775	12,171,512.50		
Mar 2014	ZAGB	Future	1,950	15.8817	15.8807	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	100	16.0845	16.0836	0.0000	0.0000	0	0.00		
			<u>45,467</u>					<u>3,890.00</u>	<u>60,520,188.00</u>	<u>2 859 735.00</u>	<u>36 609 472 740.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	36.1607	35.9372	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	41.4416	41.2671	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	126.5505	127.5704	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	170.1305	171.4306	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>4 741 827.00</u>
	Total		46,775					3,890.00	60,520,188.00	3 252 414.00	36 614 214 567.80
Future											
Sep 2013	ZAJY	Future	241	0.1018	0.1021	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1031	0.1034	0.0000	0.0000	0	0.00		
			<u>14,491</u>					<u>0.00</u>	<u>0.00</u>	<u>479 779.00</u>	<u>4 916 719 839.80</u>
	Total		14,491					0.00	0.00	479 779.00	4 916 719 839.80

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Future											
Sep 2013	ZAUM	Future	642	9.9754	10.0255	10.0395	9.9815	30	30,084,500.00		
Dec 2013	ZAUM	Future	20	10.1010	10.1513	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>30.00</u>	<u>30,084,500.00</u>	<u>40 133.00</u>	<u>33 844 879 030.00</u>
Option											
Sep 2013	ZAUM	10.35 Call	200	6146.4290	7229.8377	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	862					30.00	30,084,500.00	42 086.00	34 051 899 030.00
Future											
Sep 2013	ZAUS	Future	666,984	9.9754	10.0255	10.0527	9.9770	32,559	326,098,376.50		
Dec 2013	ZAUS	Future	92,241	10.1010	10.1513	10.1753	10.1320	1,180	11,991,885.00		
Mar 2014	ZAUS	Future	34,603	10.2381	10.2887	10.2990	10.2466	2	20,545.60		
Jun 2014	ZAUS	Future	9,670	10.3740	10.4254	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	6,400	10.6809	10.7292	0.0000	0.0000	0	0.00		
			<u>809,898</u>					<u>33,741.00</u>	<u>338,110,807.10</u>	<u>42 358 715.00</u>	<u>354 844 745 770.80</u>
Option											
Sep 2013	ZAUS	8.70 Put	12,000	0.5744	0.4398	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	0.7102	0.5446	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	0.8787	0.6748	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	1.0877	0.8367	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	2.0706	1.6004	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	780.9882	829.8637	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	9.0061	7.0777	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	589.7032	636.8233	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	22.3480	17.8405	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	47,100	29.3679	23.5593	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	60.6573	49.6135	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	75.0643	61.8617	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	267.0865	301.6571	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	2,830	207.3182	236.8686	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	22,194	181.6811	155.9030	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	120.7663	140.4720	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	245.3663	214.9720	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	114.4965	133.3453	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	280.2584	247.7695	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	92.3463	108.0214	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	76.3934	89.6303	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	70.4137	82.7029	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	66.6877	78.3760	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	53.6580	63.1867	0.0000	0.0000	0	0.00		

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Sep 2013	ZAUS	10.50 Call	5,200	40.9437	48.2727	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	31.9377	37.6982	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	28.2864	33.3995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	25.1027	29.6461	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	22.3238	26.3659	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	19.8951	23.4963	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	12.8341	15.1397	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	3.2316	2.9489	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	18.3257	16.7109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	31.7347	28.9508	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	951.9893	996.7683	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	82.7146	74.5221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	115.2926	104.6291	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	10,000	128.0654	116.4921	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	569.6699	603.8336	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	162.3238	145.9525	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	201.6862	182.9457	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	200	396.5778	423.4424	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	295.5778	272.1424	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	350.8362	375.4455	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	349.8362	324.1455	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	288.2280	307.7793	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	278.4222	297.3772	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	248.1907	265.2579	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	209.2469	223.7981	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	197.7934	211.5880	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	177.4685	189.5952	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	159.5530	170.4552	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	129.8370	138.6733	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	106.6913	113.8751	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	81.0403	86.3130	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	104.4722	96.3950	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	223.1557	207.9995	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	240.4089	224.3345	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	497.3974	469.4206	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	200	560.5598	530.4890	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	593.3067	562.5015	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	399.0993	417.5001	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	731.4328	697.9403	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	355.7145	372.2095	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	306.6573	320.6918	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	275.5747	288.0686	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>
Mar 2014	ZAUS	11.10 Call	200	257.0871	268.6546	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	248.4513	259.5854	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	284.0717	268.7649	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	302.6431	287.0451	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	466.4495	484.9977	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	300.0369	311.7138	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	379.0927	359.9660	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	585.3163	603.3022	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2731.9920	2777.5977	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	448.6027	426.9973	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	722.1019	737.8376	0.0000	0.0000	0	0.00		
			<u>472,901</u>					<u>0.00</u>	<u>0.00</u>	<u>6 417 766.00</u>	<u>2 117 756 430.00</u>
	Total		1,282,799					33,741.00	338,110,807.10	48 776 481.00	356 962 502 200.80

Grand Total	1,779,728							49,234.00	550 137 519.30	70,997,808	536,105,456,201.56
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