



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-October-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	43.3034	40.4835	0.0000	0.0000	0	0.00		
			<u>2,274</u>					<u>0.00</u>	<u>0.00</u>	<u>2 274.00</u>	<u>121 795.44</u>
		<b>Total</b>	<b>2,274</b>					<b>0.00</b>	<b>0.00</b>	<b>2 274.00</b>	<b>121 795.44</b>
<b>Future</b>											
Dec 2013	CADR	Future	696	274.0042	284.8097	0.0000	0.0000	0	0.00		
			<u>696</u>					<u>0.00</u>	<u>0.00</u>	<u>788.00</u>	<u>275 163.46</u>
		<b>Total</b>	<b>696</b>					<b>0.00</b>	<b>0.00</b>	<b>788.00</b>	<b>275 163.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	171.6747	188.0819	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>6 000.00</u>	<u>0.60</u>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>6 000.00</b>	<b>0.60</b>
<b>Future</b>											
Dec 2013	CADT	Future	1,600	170.8943	172.0567	0.0000	0.0000	0	0.00		
			<u>1,600</u>					<u>0.00</u>	<u>0.00</u>	<u>3 200.00</u>	<u>135 075.84</u>
		<b>Total</b>	<b>1,600</b>					<b>0.00</b>	<b>0.00</b>	<b>3 200.00</b>	<b>135 075.84</b>
<b>Future</b>											
Feb 2014	DAUS	Future	20,140	9.9411	9.9582	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.0668	10.0843	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>	<u>18 565 205 978.50</u>
<b>Option</b>											
Oct 2013	DAUS	9.55 Put	3,000	0.5121	1.3660	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	0.0597	0.6447	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	0.0042	0.0000	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	7,500	33.0778	43.4127	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	500	7.1391	7.1974	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>
Oct 2013	DAUS	10.60 Call	500	0.0475	0.0909	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.80 Call	1,000	51.6972	62.8855	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.20 Call	1,000	2.8929	4.4918	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	0.0427	0.0736	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	48.2930	49.8562	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	202.1678	220.2431	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	9.8976	13.3542	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	77.6665	78.2598	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	28.3779	33.3758	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	2.2197	2.3685	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	184.6597	200.2630	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	4.9279	5.4800	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	288.8531	305.1346	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	9.4101	9.8041	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	310.8368	325.7666	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	641.6719	636.3037	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	185.3002	190.8475	0.0000	0.0000	0	0.00		
			<u>119,094</u>					<u>0.00</u>	<u>0.00</u>	<u>3 018 268.00</u>	<u>172 203 955.28</u>
	<b>Total</b>		<b>149,384</b>					<b>0.00</b>	<b>0.00</b>	<b>5 048 398.00</b>	<b>18 737 409 933.78</b>
<b>Future</b>											
Dec 2013	ZAAD	Future	7,089	9.3977	9.4439	9.4562	9.3992	54	510,406.80		
Mar 2014	ZAAD	Future	3,888	9.4703	9.5172	9.5290	9.4562	101	961,006.20		
Jun 2014	ZAAD	Future	50	9.5356	9.5827	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.6076	9.6549	0.0000	0.0000	0	0.00		
			<u>13,027</u>					<u>155.00</u>	<u>1,471,413.00</u>	<u>2 077 667.00</u>	<u>15 657 756 553.90</u>
<b>Option</b>											
Dec 2013	ZAAD	8.30 Put	201	3.1505	2.6911	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	8.5204	8.0755	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	215.8499	245.4394	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	90.3062	106.7364	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	10.1432	12.0718	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	4.7976	5.5890	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>259 357.00</u>
	<b>Total</b>		<b>13,930</b>					<b>155.00</b>	<b>1,471,413.00</b>	<b>2 079 574.00</b>	<b>15 658 015 910.90</b>
<b>Future</b>											
Mar 2014	ZACA	Future	179	9.5216	9.5765	0.0000	0.0000	0	0.00		
			<u>179</u>					<u>0.00</u>	<u>0.00</u>	<u>26 796.00</u>	<u>202 085 534.60</u>
	<b>Total</b>		<b>179</b>					<b>0.00</b>	<b>0.00</b>	<b>26 796.00</b>	<b>202 085 534.60</b>

<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>
<b>Future</b>											
Dec 2013	ZAEU	Future	78,438	13.5684	13.5702	13.5998	13.5700	1,033	14,040,160.00		
Mar 2014	ZAEU	Future	25,512	13.7589	13.7613	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	500	13.9343	13.9373	0.0000	0.0000	0	0.00		
			<u>104,450</u>					<u>1,033.00</u>	<u>14,040,160.00</u>	<u>4 000 708.00</u>	<u>46 266 266 042.10</u>
<b>Option</b>											
Dec 2013	ZAEU	12.25 Put	22,875	6.5756	6.3195	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	7.4830	7.1823	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	12.5766	12.0244	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	16.3200	15.5856	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	21.1829	20.2181	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	24.1329	23.0323	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	31.3123	29.8941	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	42.9282	41.3463	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	539.9571	540.4584	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	71.5571	70.2584	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	166.5503	166.7686	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	110.6364	115.5826	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	83.6682	88.7830	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	53.1318	58.0511	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	34.6937	39.0845	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	17.5297	20.5501	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	9.5852	11.1596	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	79.5731	76.6208	0.0000	0.0000	0	0.00		
			<u>157,350</u>					<u>0.00</u>	<u>0.00</u>	<u>1 914 938.00</u>	<u>272 692 681.33</u>
	<b>Total</b>		<b>261,800</b>					<b>1,033.00</b>	<b>14,040,160.00</b>	<b>5 915 646.00</b>	<b>46 538 958 723.43</b>
<b>Future</b>											
Dec 2013	ZAFR	Future	562	11.0260	11.0460	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.1898	11.2105	0.0000	0.0000	0	0.00		
			<u>662</u>					<u>0.00</u>	<u>0.00</u>	<u>379 304.00</u>	<u>3 285 200 187.50</u>
	<b>Total</b>		<b>662</b>					<b>0.00</b>	<b>0.00</b>	<b>379 304.00</b>	<b>3 285 200 187.50</b>
<b>Future</b>											
Dec 2013	ZAGB	Future	30,294	15.8889	15.9151	15.9550	15.8716	600	9,549,730.50		
Mar 2014	ZAGB	Future	6,302	16.0986	16.1253	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	200	16.2910	16.3181	0.0000	0.0000	0	0.00		
			<u>36,796</u>					<u>600.00</u>	<u>9,549,730.50</u>	<u>3 059 001.00</u>	<u>39 772 086 692.50</u>
<b>Option</b>											
Mar 2014	ZAGB	12.85 Put	327	13.2793	14.4467	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	14.6758	15.9061	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	31.3068	32.1857	0.0000	0.0000	0	0.00		

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Mar 2014	ZAGB	14.50 Put	327	37.5923	38.1864	0.0000	0.0000	0	0.00		
			1,308					0.00	0.00	392 679.00	126 983 333.05
		<b>Total</b>	<b>38,104</b>					<b>600.00</b>	<b>9,549,730.50</b>	3 451 680.00	39 899 070 025.55
<b>Future</b>											
Dec 2013	ZAJY	Future	14,300	0.1010	0.1012	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1025	0.1027	0.0000	0.0000	0	0.00		
			14,350					0.00	0.00	480 425.00	4 923 323 817.10
		<b>Total</b>	<b>14,350</b>					<b>0.00</b>	<b>0.00</b>	480 425.00	4 923 323 817.10
<b>Future</b>											
Dec 2013	ZAUM	Future	936	9.8294	9.8463	9.8687	9.8498	30	29,580,350.00		
Mar 2014	ZAUM	Future	25	9.9667	9.9839	0.0000	0.0000	0	0.00		
			961					30.00	29,580,350.00	45 874.00	39 735 842 430.00
		<b>Total</b>	<b>961</b>					<b>30.00</b>	<b>29,580,350.00</b>	47 827.00	39 735 842 430.00
<b>Future</b>											
Dec 2013	ZAUS	Future	499,509	9.8294	9.8463	9.8739	9.8300	7,386	72,804,107.90		
Mar 2014	ZAUS	Future	69,122	9.9667	9.9839	9.9947	9.9600	672	6,698,933.40		
Jun 2014	ZAUS	Future	17,990	10.0929	10.1103	0.0000	0.0000	500	5,045,000.00		
Dec 2014	ZAUS	Future	6,400	10.3774	10.3939	0.0000	0.0000	0	0.00		
			593,021					8,558.00	84,548,041.30	46 510 229.00	396 694 852 532.00
<b>Option</b>											
Dec 2013	ZAUS	8.00 Put	100	0.1223	0.1719	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	1.8246	1.9117	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	8.8724	9.2159	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	643.1758	660.8421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	13.7758	14.5421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	35.2373	35.6765	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	55.6723	56.5181	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	68.6298	69.6770	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	80.4319	81.6246	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	83.5878	84.8139	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	119.8872	121.3356	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.74 Call	2,100	226.2789	244.6421	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	141.3509	142.8091	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	194.4556	212.7422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	165.0556	166.4422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	224.4266	222.3930	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.96 Call	3,000	133.3638	147.4863	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	25,200	121.1877	134.7954	0.0000	0.0000	20,000	2,750,546.00		

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Dec 2013	ZAUS	10.00 Put	5,902	291.7877	288.4954	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	95.2951	107.5792	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	365.8951	361.2792	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	6,000	84.4968	96.1166	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	405.0968	399.8166	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	74.9399	85.9053	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.21 Call	21,000	73.1659	84.0019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	487.0929	480.5185	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	63.3977	73.4709	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	10,200	59.0364	68.7381	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	51.6974	60.2879	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	47.3812	55.5053	0.0000	0.0000	21,380	956,842.66		
Dec 2013	ZAUS	10.48 Call	3,000	39.9352	47.1936	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.51 Call	3,000	37.5006	44.4581	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	34.5211	41.0955	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	33.8207	40.3027	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	31.1823	37.3087	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	19,700	28.2227	33.9323	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	25.5959	30.9199	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	21.1817	25.8196	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	16.7595	20.7647	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	14.4185	17.9538	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	11.0100	13.8197	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	10.0996	12.7066	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	6.2456	7.9404	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	206.2012	206.7542	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	228.9718	229.2647	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	253.0555	253.0623	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	305.0589	304.4235	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	600	328.6591	344.5049	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	459.5229	456.8614	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	529.6043	526.0509	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	46,500	232.6989	245.9007	0.0000	0.0000	6,500	1,672,060.00		
Mar 2014	ZAUS	10.35 Put	200	603.2324	598.7926	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	641.2518	636.3755	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	196.7155	208.6091	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	800.5670	794.0456	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	165.5073	176.1081	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	158.6882	168.9862	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	129.3764	138.2573	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	111.7918	119.7285	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	101.6360	109.0008	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>
Mar 2014	ZAUS	11.15 Call	250	97.0078	104.1027	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	40.2905	40.4433	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	50.9953	51.1422	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	280.5173	278.7182	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	304.6398	302.5972	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	394.1699	391.2464	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	416.8549	413.7146	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	488.6638	484.8443	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	265.9857	275.6596	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	153.6867	160.0245	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	121.2119	126.3845	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	112.3177	117.0519	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	20,000	106.6369	106.9136	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	394.7088	390.3190	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	20,000	448.6065	443.9080	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	377.7280	386.5610	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	20,000	217.9981	223.7309	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	470.1960	466.5921	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	502.9473	512.0131	0.0000	0.0000	0	0.00		
			<u>669,869</u>					<u>47,880.00</u>	<u>5,379,448.66</u>	<u>7 210 836.00</u>	<u>2 208 626 952.53</u>
	<b>Total</b>		<b><u>1,262,890</u></b>					<b><u>56,438.00</u></b>	<b><u>89,927,489.96</u></b>	<b><u>53 721 065.00</u></b>	<b><u>398 903 479 484.53</u></b>
<b>Grand Total</b>			<b><u>1,752,830</u></b>					<b><u>58,256.00</u></b>	<b><u>144 569 143.46</u></b>	<b><u>77,658,118</u></b>	<b><u>596,246,773,604.47</u></b>