



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-November-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY PREMIUM VALUE	CUMULATIVE VOLUME	CUMULATIVE PREMIUM VALUE
Future											
Dec 2013	CADP	Future	2,274	(105.8139)	(113.2257)	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	663.2112	669.2626	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	533.2637	546.9461	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	310.1005	292.1075	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											
Nov 2013	CAFB	Future	1,100	54.1784	61.1942	0.0000	0.0000	0	0.00		
			1,100					0.00	0.00	1 100.00	53 702.00
		Total	1,100					0.00	0.00	1 100.00	53 702.00
Future											
Dec 2014	CAFC	Future	2,304	(109.1499)	(116.4583)	0.0000	0.0000	0	0.00		
			2,304					0.00	0.00	2 304.00	-237 864.96
		Total	2,304					0.00	0.00	2 304.00	-237 864.96

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Future											
Dec 2014	CAFD	Future	1,499	742.8771	750.2128	0.0000	0.0000	0	0.00		
			<u>1,499</u>					<u>0.00</u>	<u>0.00</u>	<u>1 499.00</u>	<u>1 056 989.87</u>
		Total	1,499					0.00	0.00	1 499.00	1 056 989.87
Future											
Dec 2014	CAFE	Future	26,600	676.8913	683.6805	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											
Feb 2014	DAUS	Future	20,140	10.4863	10.5044	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.6237	10.6418	0.0000	0.0000	0	0.00		
			<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 038 630.00</u>	<u>18 648 991 978.50</u>
Option											
Nov 2013	DAUS	8.30 Put	7,500	0.0016	0.0029	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.55 Put	500	0.5134	0.6109	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	642.2395	658.9822	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.10 Put	500	24.1719	23.8564	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.41 Call	500	76.3430	87.2279	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	16.6373	21.0034	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	5.6506	5.5460	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.10 Put	500	67.4941	65.0669	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.51 Call	500	134.1920	143.5433	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	60.9941	66.6081	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.00 Call	400	453.9680	0.0000	0.0000	0.0000	800	341,400.00		
Jan 2014	DAUS	10.50 Call	201	168.9843	178.8971	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	8.30 Put	6,000	0.3962	0.3961	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	434.8298	448.9557	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	8.30 Put	6,000	1.2064	1.1871	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	587.4425	602.4812	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	8.30 Put	6,000	2.3710	2.3235	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	10.10 Call	6,000	587.6369	601.5887	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	333.0832	326.6584	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	261.9173	268.6377	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	10.16 Put	3,882	301.8181	281.1268	0.0000	0.0000	0	0.00		
Nov 2014	DAUS	11.91 Call	3,882	377.8165	403.8805	0.0000	0.0000	0	0.00		
			<u>102,459</u>					<u>800.00</u>	<u>341,400.00</u>	<u>3 029 033.00</u>	<u>175 626 943.28</u>
		Total	132,749					800.00	341,400.00	5 067 663.00	18 824 618 921.78
Future											
Dec 2013	ZAAD	Future	9,634	9.6291	9.6442	0.0000	0.0000	100	961,370.00		

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Mar 2014	ZAAD	Future	2,863	9.7033	9.7190	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	250	9.7744	9.7900	0.0000	0.0000	0	0.00		
Sep 2014	ZAAD	Future	2,000	9.8367	9.8710	0.0000	0.0000	0	0.00		
			<u>14,747</u>					<u>100.00</u>	<u>961,370.00</u>	<u>2 087 473.00</u>	<u>15 752 681 598.10</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	0.3323	0.3596	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	1.4260	1.4838	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	354.7171	368.8961	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	143.9787	154.4955	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	6.3537	7.6569	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	3.0565	3.7529	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>
	Total		15,650					100.00	961,370.00	2 089 380.00	15 752 940 955.10
Future											
Mar 2014	ZACA	Future	50	9.9789	10.0144	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 950.00</u>	<u>203 563 614.60</u>
	Total		50					0.00	0.00	26 950.00	203 563 614.60
Future											
Dec 2013	ZAEU	Future	74,875	13.9478	13.9178	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	26,912	14.1506	14.1223	0.0000	0.0000	0	0.00		
Jun 2014	ZAEU	Future	600	14.3401	14.3115	0.0000	0.0000	0	0.00		
			<u>102,387</u>					<u>0.00</u>	<u>0.00</u>	<u>4 051 860.00</u>	<u>46 975 028 690.70</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	0.7387	0.9969	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.30 Put	10,800	0.8871	1.1895	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	1.8321	2.3957	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	2.2633	2.9454	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.70 Put	25,925	2.8182	3.6491	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	3.1551	4.0748	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	3.9829	5.1159	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.95 Put	12,600	5.0796	6.4865	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	855.2707	827.2490	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	7.4707	9.4490	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.40 Put	3,600	28.1025	33.5871	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	180.1310	169.9318	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	128.9800	121.8150	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.40 Call	12,600	72.6497	68.9707	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	40.7340	39.0007	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.05 Call	10,800	16.5732	16.1577	0.0000	0.0000	0	0.00		

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Dec 2013	ZAEU	15.35 Call	7,500	8.6285	8.5435	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	31.3359	33.7954	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.85 Put	8,800	46.3122	49.6963	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	15.35 Call	5,500	153.9997	149.6805	0.0000	0.0000	0	0.00		
			<u>171,650</u>					<u>0.00</u>	<u>0.00</u>	<u>1 943 538.00</u>	<u>274 895 277.33</u>
	Total		274,037					0.00	0.00	5 995 398.00	47 249 923 968.03
Future											
Dec 2013	ZAFR	Future	587	11.3080	11.2954	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	100	11.4803	11.4698	0.0000	0.0000	0	0.00		
			<u>687</u>					<u>0.00</u>	<u>0.00</u>	<u>379 329.00</u>	<u>3 285 478 937.50</u>
	Total		687					0.00	0.00	379 329.00	3 285 478 937.50
Future											
Dec 2013	ZAGB	Future	29,726	16.6697	16.5808	16.6954	16.5632	1,580	26,208,513.80		
Mar 2014	ZAGB	Future	5,632	16.8961	16.8082	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	Future	250	17.1058	17.0164	0.0000	0.0000	0	0.00		
			<u>35,608</u>					<u>1,580.00</u>	<u>26,208,513.80</u>	<u>3 109 252.00</u>	<u>40 597 149 122.80</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	4.5561	5.3826	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	5.4640	6.4448	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	15.6421	18.5290	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	18.6091	22.1169	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	15.40 Put	7,500	55.4048	65.1236	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	17.00 Put	300	594.4751	643.0127	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	18.40 Call	4,700	161.7468	147.0755	0.0000	0.0000	0	0.00		
Jun 2014	ZAGB	16.88 Put	50	605.8781	646.7855	0.0000	0.0000	0	0.00		
			<u>13,858</u>					<u>0.00</u>	<u>0.00</u>	<u>417 729.00</u>	<u>129 670 299.05</u>
	Total		49,466					1,580.00	26,208,513.80	3 526 981.00	40 726 819 421.85
Future											
Dec 2013	ZAJY	Future	14,314	0.1037	0.1043	0.0000	0.0000	0	0.00		
Mar 2014	ZAJY	Future	50	0.1053	0.1059	0.1054	0.1054	25	263,500.00		
			<u>14,364</u>					<u>25.00</u>	<u>263,500.00</u>	<u>481 484.00</u>	<u>4 934 093 152.10</u>
	Total		14,364					25.00	263,500.00	481 484.00	4 934 093 152.10
Future											
Dec 2013	ZAUM	Future	629	10.3652	10.3817	10.3324	10.3290	12	12,394,800.00		
Mar 2014	ZAUM	Future	34	10.5143	10.5324	10.4798	10.4702	0	0.00		
			<u>663</u>					<u>12.00</u>	<u>12,394,800.00</u>	<u>46 487.00</u>	<u>40 352 994 420.00</u>
	Total		663					12.00	12,394,800.00	48 440.00	40 352 994 420.00

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Future											
Dec 2013	ZAUS	Future	620,374	10.3652	10.3817	10.4000	10.3291	14,817	153,775,323.00		
Mar 2014	ZAUS	Future	92,482	10.5143	10.5324	10.5340	10.5050	49	515,604.70		
Jun 2014	ZAUS	Future	31,727	10.6526	10.6706	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	Future	1,000	10.7883	10.8268	10.8345	10.8345	10	108,345.00		
Dec 2014	ZAUS	Future	6,400	10.9051	10.9858	0.0000	0.0000	0	0.00		
			<u>751,983</u>					<u>14,876.00</u>	<u>154,399,272.70</u>	<u>47 334 973.00</u>	<u>405 183 036 830.90</u>
Option											
Dec 2013	ZAUS	8.00 Put	100	0.0023	0.0029	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	0.0469	0.0527	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.10 Put	12,600	0.3097	0.3300	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1165.7271	1182.2539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Put	30,750	0.5271	0.5539	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.40 Put	5,000	1.4912	1.5262	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.50 Put	34,850	2.4577	2.4850	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	3.1501	3.1665	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.59 Put	20,000	3.8387	3.8412	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.60 Put	24,700	4.0325	4.0307	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	6.5771	6.5046	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.75 Put	5,000	8.3761	8.2429	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Call	500	575.8442	592.1257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	10.6442	10.4257	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.90 Put	4,200	17.0631	16.5710	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Call	26,200	396.6951	412.1821	0.0000	0.0000	300	122,343.00		
Dec 2013	ZAUS	10.00 Put	5,602	31.4951	30.4821	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Call	250	318.7293	333.4132	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	53.5293	51.7132	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Call	4,000	283.0873	297.2569	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.15 Put	100	67.8873	65.5569	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Call	500	249.8704	263.4529	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.20 Put	1,000	84.6704	81.7529	0.0000	0.0000	1,000	80,000.00		
Dec 2013	ZAUS	10.21 Call	21,000	243.5271	256.9839	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.25 Put	5,300	103.9720	100.4005	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	207.6114	220.2613	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	5,200	191.0447	203.2606	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.36 Call	3,000	160.6882	171.9867	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	20,100	142.4751	153.1364	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.50 Put	300	242.6063	235.2587	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	93.6040	102.0312	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	81.2167	88.9490	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.65 Call	22,700	70.4439	77.5172	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	10.70 Call	650	61.0997	67.5533	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	46.0191	51.3591	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	32.9741	37.2043	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	26.7452	30.3795	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.15 Call	12,600	18.3314	21.0736	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	16.2376	18.7379	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	8.0972	9.5502	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.60 Put	16,000	44.4400	43.0828	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	57.8874	56.1487	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	65.7280	63.7723	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	74.3799	72.1888	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	94.3156	91.5980	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.00 Call	13,600	632.3791	647.1598	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.15 Put	100	170.7491	166.3476	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Call	500	505.2562	518.5740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.20 Put	33,901	190.9562	186.1740	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.22 Call	2,000	493.7089	506.8724	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	212.4807	207.3108	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	449.6098	462.1469	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.34 Call	2,000	428.8011	441.0211	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.35 Put	3,100	259.4250	253.4655	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	284.8029	278.4451	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	375.7161	387.0595	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	500	353.5329	364.4790	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Put	300	339.2329	332.0790	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	400.9160	392.9953	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	311.6283	321.7324	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	297.7001	307.5067	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.70 Call	20,000	281.2074	290.6502	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	237.3771	245.7875	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	201.0035	208.4768	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	180.4521	187.3579	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	171.1876	177.8273	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.20 Call	2,900	162.4912	168.8755	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.50 Call	10,000	120.3791	125.4433	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	16.4415	16.0782	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	21.1775	20.7014	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	110.5413	108.0216	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	121.6724	118.9402	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	165.4851	161.9591	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	177.1970	173.4691	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.13 Put	15,489	215.6706	211.3058	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>
Jun 2014	ZAUS	10.80 Call	6	427.0367	436.8283	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	235.7698	242.0803	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	180.5698	185.6717	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	155.3547	159.8667	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.00 Put	45,000	51.9345	49.3938	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	189.4313	181.5056	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.00 Put	45,000	219.8190	210.9528	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	545.2672	565.2397	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	12.00 Call	45,000	301.1479	313.4778	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	256.6142	237.5813	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	673.9134	716.8670	0.0000	0.0000	0	0.00		
			<u>811,370</u>					<u>1,300.00</u>	<u>202,343.00</u>	<u>7 661 607.00</u>	<u>2 306 170 943.40</u>
	Total		<u>1,563,353</u>					<u>16,176.00</u>	<u>154,601,615.70</u>	<u>54 996 580.00</u>	<u>407 489 207 774.30</u>

Grand Total	<u>2,093,092</u>							<u>18,693.00</u>	<u>194 771 199.50</u>	<u>79,151,111</u>	<u>607,201,558,775.55</u>
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