



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-November-2012

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>	Dec 2012 CABM	Future	7,000	0.2947	0.2509	0.0000	0.0000	0	0.00		
			<u>7,000</u>					<i>0.00</i>	<i>0.00</i>	7 000.00	791 000.00
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	7 000.00	791 000.00
<b>Future</b>	Dec 2012 CABU	Future	14,500	0.4536	0.4355	0.0000	0.0000	0	0.00		
			<u>14,500</u>					<i>0.00</i>	<i>0.00</i>	14 500.00	2 295 350.00
		<b>Total</b>	<b>14,500</b>					<b>0.00</b>	<b>0.00</b>	14 500.00	2 295 350.00
<b>Future</b>	Dec 2012 CABV	Future	3,700	0.5269	0.5292	0.0000	0.0000	0	0.00		
			<u>3,700</u>					<i>0.00</i>	<i>0.00</i>	3 700.00	879 860.00
		<b>Total</b>	<b>3,700</b>					<b>0.00</b>	<b>0.00</b>	3 700.00	879 860.00
<b>Future</b>	Dec 2012 CABW	Future	4,600	0.0000	0.0000	0.0000	0.0000	0	0.00		
			<u>4,600</u>					<i>0.00</i>	<i>0.00</i>	4 600.00	920 000.00
		<b>Total</b>	<b>4,600</b>					<b>0.00</b>	<b>0.00</b>	4 600.00	920 000.00
<b>Future</b>	Dec 2012 CABX	Future	31,750	0.3376	0.3257	0.0000	0.0000	0	0.00		
			<u>31,750</u>					<i>0.00</i>	<i>0.00</i>	32 750.00	2 125 200.00
		<b>Total</b>	<b>31,750</b>					<b>0.00</b>	<b>0.00</b>	32 750.00	2 125 200.00
<b>Future</b>	Dec 2012 CABY	Future	13,800	0.4607	0.2041	0.0000	0.0000	0	0.00		
			<u>13,800</u>					<i>0.00</i>	<i>0.00</i>	13 800.00	4 269 720.00
		<b>Total</b>	<b>13,800</b>					<b>0.00</b>	<b>0.00</b>	13 800.00	4 269 720.00
<b>Future</b>	Dec 2012 CABZ	Future	52,500	0.0505	0.0385	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			52,500					0.00	0.00	54 830.00	4 619 050.00
		<b>Total</b>	<b>52,500</b>					<b>0.00</b>	<b>0.00</b>	54 830.00	4 619 050.00
<b>Future</b>											
	Dec 2012	CACA	Future	5	6190.4600	4963.6200	0.0000	0.0000	0	0.00	
				5					0.00	0.00	35.00
			<b>Total</b>	<b>5</b>				<b>0.00</b>	<b>0.00</b>	35.00	2 844 950.00
<b>Future</b>											
	Mar 2013	CACE	Future	4,500	0.1376	0.1269	0.0000	0.0000	0	0.00	
				4,500					0.00	0.00	4 500.00
			<b>Total</b>	<b>4,500</b>				<b>0.00</b>	<b>0.00</b>	4 500.00	490 500.00
<b>Future</b>											
	Dec 2012	CACF	Future	15,000	0.0516	0.0367	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
			<b>Total</b>	<b>15,000</b>				<b>0.00</b>	<b>0.00</b>	15 000.00	1 380 000.00
<b>Future</b>											
	Jan 2013	CACG	Future	10	4634.8997	5747.9741	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
			<b>Total</b>	<b>10</b>				<b>0.00</b>	<b>0.00</b>	10.00	380 000.00
<b>Future</b>											
	Jan 2013	CACH	Future	20	5619.4624	7066.4127	0.0000	0.0000	0	0.00	
				20					0.00	0.00	20.00
			<b>Total</b>	<b>20</b>				<b>0.00</b>	<b>0.00</b>	20.00	1 000 000.00
<b>Future</b>											
	Jan 2013	CACJ	Future	30	12302.8267	15488.5167	0.0000	0.0000	0	0.00	
				30					0.00	0.00	30.00
			<b>Total</b>	<b>30</b>				<b>0.00</b>	<b>0.00</b>	30.00	3 150 000.00
<b>Future</b>											
	Jan 2013	CACK	Future	35	11391.8070	13794.9549	0.0000	0.0000	0	0.00	
				35					0.00	0.00	35.00
			<b>Total</b>	<b>35</b>				<b>0.00</b>	<b>0.00</b>	35.00	3 874 500.00
<b>Future</b>											
	Jan 2013	CACL	Future	25,000	0.0206	0.0226	0.0000	0.0000	0	0.00	
				25,000					0.00	0.00	25 000.00
			<b>Total</b>	<b>25,000</b>				<b>0.00</b>	<b>0.00</b>	25 000.00	562 500.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Jan 2013	CACM	Future	25,000	0.0198	0.0215	0.0000	0.0000	0	0.00		
			<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>	<u>547 500.00</u>
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>	<b>547 500.00</b>
<b>Future</b>											
Nov 2012	DANZ	Future	0	7.2796	7.2433	0.0000	0.0000	9,000	65,500,800.00		
			<u>0</u>					<u>9,000.00</u>	<u>65,500,800.00</u>	<u>72 000.00</u>	<u>491 946 100.00</u>
<b>Option</b>											
Dec 2012	DANZ	7.29 Put	3,000	47.7922	0.0000	0.0000	0.0000	3,000	143,000.24		
Dec 2012	DANZ	7.25 Put	20,000	34.1477	56.4084	0.0000	0.0000	0	0.00		
			<u>23,000</u>					<u>3,000.00</u>	<u>143,000.24</u>	<u>87 000.00</u>	<u>4 168 999.14</u>
		<b>Total</b>	<b>23,000</b>					<b>12,000.00</b>	<b>65,643,800.24</b>	<b>159 000.00</b>	<b>496 115 099.14</b>
<b>Option</b>											
Nov 2012	DAUS	8.00 Put	8,440	0.0043	0.0058	0.0000	0.0000	0	0.00		
Nov 2012	DAUS	9.02 Call	8,440	3.7558	3.7796	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.84 Put	10,000	36.8309	66.8962	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.90 Call	15,000	102.9948	84.1889	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.00 Put	7,530	0.5007	0.8027	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	9.02 Call	7,530	82.6376	68.6455	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.00 Put	6,625	3.6042	4.4122	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	163.7663	145.2930	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	8.4948	10.4932	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	226.8159	207.5278	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	16.0233	19.2406	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	286.9502	267.1867	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	24.8964	29.5738	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	347.0794	327.0636	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	466.6738	496.8398	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	264.9330	250.9596	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	506.0679	534.1304	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	303.7494	287.2555	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	542.0657	573.2856	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	332.3682	317.9158	0.0000	0.0000	0	0.00		
			<u>127,080</u>					<u>0.00</u>	<u>0.00</u>	<u>15 000.00</u>	<u>1 839 000.00</u>
		<b>Total</b>	<b>127,080</b>					<b>0.00</b>	<b>0.00</b>	<b>15 000.00</b>	<b>1 839 000.00</b>
<b>Future</b>											
Dec 2012	ZAAD	Future	10,317	9.2702	9.2398	0.0000	0.0000	0	0.00		
Mar 2013	ZAAD	Future	4,508	9.3255	9.2940	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	236	9.3724	9.3394	9.3628	9.3628	1	9,362.80		
Sep 2013	ZAAD	Future	2,750	9.4207	9.3858	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			17,811					1.00	9,362.80	1 579 701.00	11 004 042 043.50
	<b>Total</b>		<b>17,811</b>					<b>1.00</b>	<b>9,362.80</b>	1 579 901.00	11 004 108 167.50
<b>Future</b>											
	Dec 2012 ZACA	Future	84	8.9292	8.9104	0.0000	0.0000	0	0.00		
	Mar 2013 ZACA	Future	25	9.0316	9.0128	0.0000	0.0000	0	0.00		
			109					0.00	0.00	21 352.00	152 461 153.20
	<b>Total</b>		<b>109</b>					<b>0.00</b>	<b>0.00</b>	21 352.00	152 461 153.20
<b>Future</b>											
	Dec 2012 ZAEU	Future	74,215	11.4638	11.4384	0.0000	0.0000	659	7,575,864.00		
	Mar 2013 ZAEU	Future	12,582	11.6327	11.6073	0.0000	0.0000	0	0.00		
	Jun 2013 ZAEU	Future	200	11.7819	11.7558	0.0000	0.0000	0	0.00		
	Dec 2013 ZAEU	Future	435	12.0760	12.0495	0.0000	0.0000	0	0.00		
			87,432					659.00	7,575,864.00	2 530 309.00	27 727 039 420.10
<b>Option</b>											
	Dec 2012 ZAEU	9.50 Put	5,690	0.0180	0.0246	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	9.85 Put	13,800	0.0305	0.0504	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	10.30 Put	375	0.0691	0.1525	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	10.40 Put	750	0.1354	0.2703	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	10.95 Put	100	5.2429	7.0621	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	11.00 Call	13,900	471.0328	448.1797	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	11.10 Call	425	377.3245	356.6226	0.0000	0.0000	0	0.00		
	Dec 2012 ZAEU	11.50 Call	100	84.4652	80.8673	0.0000	0.0000	0	0.00		
	Mar 2013 ZAEU	11.00 Put	500	66.5898	77.2377	0.0000	0.0000	0	0.00		
	Mar 2013 ZAEU	12.64 Call	27,600	77.3128	77.5071	0.0000	0.0000	0	0.00		
			63,240					0.00	0.00	621 462.00	158 058 255.40
	<b>Total</b>		<b>150,672</b>					<b>659.00</b>	<b>7,575,864.00</b>	3 151 771.00	27 885 097 675.50
<b>Future</b>											
	Dec 2012 ZAFR	Future	25	9.5281	9.4983	0.0000	0.0000	0	0.00		
	Mar 2013 ZAFR	Future	50	9.6739	9.6439	0.0000	0.0000	0	0.00		
			75					0.00	0.00	363 045.00	3 120 875 032.50
	<b>Total</b>		<b>75</b>					<b>0.00</b>	<b>0.00</b>	363 045.00	3 120 875 032.50
<b>Future</b>											
	Dec 2012 ZAGB	Future	15,111	14.1953	14.1816	14.2398	14.2398	35	498,393.00		
	Mar 2013 ZAGB	Future	4,560	14.3860	14.3732	0.0000	0.0000	0	0.00		
	Jun 2013 ZAGB	Future	261	14.5515	14.5382	0.0000	0.0000	0	0.00		
			19,932					35.00	498,393.00	2 365 355.00	29 353 390 046.90
<b>Option</b>											
	Dec 2012 ZAGB	12.25 Put	11,100	0.0332	0.0426	0.0000	0.0000	0	0.00		
	Dec 2012 ZAGB	13.55 Put	100	5.2532	6.2643	0.0000	0.0000	0	0.00		

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Dec 2012	ZAGB	13.70 Call	100	507.4772	495.9901	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	288.5899	281.1357	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	120.4969	118.7727	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	102.1568	106.8993	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	646.1725	639.2988	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	18.1784	18.7028	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	52.5353	55.2891	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	612.9421	623.8615	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	462.8422	460.9367	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	328.6880	327.8861	0.0000	0.0000	0	0.00		
			24,898					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>44,830</b>					<b>35.00</b>	<b>498,393.00</b>	<b>2 756 726.00</b>	<b>29 480 234 731.95</b>
<b>Future</b>											
Dec 2012	ZAJY	Future	22,073	0.1086	0.1075	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1102	0.1091	0.0000	0.0000	0	0.00		
			23,941					0.00	0.00	218 076.00	2 219 408 066.40
	<b>Total</b>		<b>23,941</b>					<b>0.00</b>	<b>0.00</b>	<b>218 076.00</b>	<b>2 219 408 066.40</b>
<b>Future</b>											
Dec 2012	ZAUM	Future	1,232	8.8885	8.8379	8.8975	8.8975	5	4,448,750.00		
Mar 2013	ZAUM	Future	5	9.0095	8.9586	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	9.1158	9.0640	0.0000	0.0000	0	0.00		
			1,247					5.00	4,448,750.00	24 747.00	19 549 106 160.00
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	58963.1204	53983.1082	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	14394.6971	11338.7966	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	27046.2159	25078.5491	0.0000	0.0000	0	0.00		
			413					0.00	0.00	1 153.00	31 741 211.88
	<b>Total</b>		<b>1,660</b>					<b>5.00</b>	<b>4,448,750.00</b>	<b>25 900.00</b>	<b>19 580 847 371.88</b>
<b>Future</b>											
Dec 2012	ZAUS	Future	346,112	8.8885	8.8379	8.9100	8.8621	11,778	104,596,404.60		
Mar 2013	ZAUS	Future	68,131	9.0095	8.9586	9.0255	8.9830	13,236	119,373,622.00		
Jun 2013	ZAUS	Future	11,706	9.1158	9.0640	9.1271	9.1043	857	7,821,045.70		
Dec 2013	ZAUS	Future	5,542	9.3220	9.2695	0.0000	0.0000	0	0.00		
			431,491					25,871.00	231,791,072.30	32 068 723.00	257 237 852 716.70
<b>Option</b>											
Dec 2012	ZAUS	7.80 Put	43,500	0.0775	0.1195	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.1686	0.2616	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	888.7208	838.2373	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.2208	0.3373	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.2822	0.4378	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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Dec 2012	ZAUS	8.10 Put	3,000	0.3632	0.5719	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.9666	1.5320	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	589.9985	540.2297	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	1.4985	2.3297	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	2.2973	3.5051	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	3.4799	5.2138	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	396.1841	349.0137	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	7.6841	11.1137	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	304.5432	260.3241	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	16.0432	22.4241	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	219.9867	180.4514	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	43.0249	57.1737	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	146.2754	113.3880	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	57.7754	75.4880	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.82 Put	100	64.6815	85.6052	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	87.1830	70.6345	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	13,900	52.6919	42.4433	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	164.1919	204.5433	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	30.9907	24.8945	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	17.9639	14.4053	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	13.6482	10.9352	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	3.0250	3.1404	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	13.5206	16.3686	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	17.8232	22.5047	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	67.9354	80.0492	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	500	93.1387	110.7589	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	400	146.8156	169.0065	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	350.3649	324.5580	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	278.4107	258.2094	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	240.9432	223.2361	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	500	194.4592	179.9172	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	169.0088	156.2252	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	121.0074	111.8781	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	74.6438	68.9045	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	59.7667	55.2369	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	42.1391	39.0318	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	32.1785	29.6170	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	201.8712	225.8492	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	516.4346	551.7028	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	302.8541	287.8098	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	232.2134	220.8791	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	204.9145	195.0198	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	243.6134	265.8439	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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
Sep 2013	ZAUS	10.20	Call	500	265.2943	252.7901	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75	Put	750	284.3123	310.0850	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.00	Put	750	405.5024	438.5478	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.69	Call	750	482.5905	470.2526	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27	Call	750	353.8398	345.1301	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	1687.2129	1655.3317	0.0000	0.0000	0	0.00	
				<u>269,986</u>				<u>0.00</u>	<u>0.00</u>	<u>4 067 769.00</u>	<u>1 764 279 571.28</u>
	<b>Total</b>			<b>701,477</b>				<b>25,871.00</b>	<b>231,791,072.30</b>	<b>36 136 492.00</b>	<b>259 002 132 287.98</b>

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<b>Grand Total</b>	<b>1,288,105</b>							<b>38,571.00</b>	<b>309 967 242.34</b>	<b>48,517,554</b>	<b>372,881,079,698.91</b>
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