



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-June-2012

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE | |
|---------------|----------|------|--------------|---------------|----------|--------|--------|--------------|-------------|-------------------|------------------|--------------|
| Future | | | | | | | | | | | | |
| | Jun 2012 | CAAZ | Future | 2,835 | 0.4260 | 0.4126 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>2,835</u> | | | | | <i>0.00</i> | <i>0.00</i> | 11 523.00 | 2 861 864.10 |
| | | | Total | 2,835 | | | | | 0.00 | 0.00 | 11 523.00 | 2 861 864.10 |
| Future | | | | | | | | | | | | |
| | Jun 2012 | CABB | Future | 8,000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>8,000</u> | | | | | <i>0.00</i> | <i>0.00</i> | 8 000.00 | 800 000.00 |
| | | | Total | 8,000 | | | | | 0.00 | 0.00 | 8 000.00 | 800 000.00 |
| Future | | | | | | | | | | | | |
| | Jun 2012 | CABD | Future | 16,000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>16,000</u> | | | | | <i>0.00</i> | <i>0.00</i> | 16 000.00 | 640 000.00 |
| | | | Total | 16,000 | | | | | 0.00 | 0.00 | 16 000.00 | 640 000.00 |
| Future | | | | | | | | | | | | |
| | Sep 2012 | CABE | Future | 11,120 | 0.0974 | 0.0932 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>11,120</u> | | | | | <i>0.00</i> | <i>0.00</i> | 11 120.00 | 1 287 696.00 |
| | | | Total | 11,120 | | | | | 0.00 | 0.00 | 11 120.00 | 1 287 696.00 |
| Future | | | | | | | | | | | | |
| | Sep 2012 | CABF | Future | 7,100 | 0.0554 | 0.0587 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>7,100</u> | | | | | <i>0.00</i> | <i>0.00</i> | 7 100.00 | 584 330.00 |
| | | | Total | 7,100 | | | | | 0.00 | 0.00 | 7 100.00 | 584 330.00 |
| Future | | | | | | | | | | | | |
| | Sep 2012 | CABG | Future | 14,700 | 0.1134 | 0.1136 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>14,700</u> | | | | | <i>0.00</i> | <i>0.00</i> | 14 700.00 | 1 571 430.00 |
| | | | Total | 14,700 | | | | | 0.00 | 0.00 | 14 700.00 | 1 571 430.00 |
| Future | | | | | | | | | | | | |
| | Sep 2012 | CABH | Future | 8,000 | 0.0311 | 0.0289 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|---------------|--------|----------|----------|--------|-----------------|----------------------|-------------------|-------------------|
| | | | 8,000 | | | | | 0.00 | 0.00 | 8 000.00 | 244 800.00 |
| | | Total | 8,000 | | | | | 0.00 | 0.00 | 8 000.00 | 244 800.00 |
| Future | | | | | | | | | | | |
| | Sep 2012 | CABI | Future | 12,800 | 0.1479 | 0.1385 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 12,800 | | | | | 0.00 | 0.00 | 12 800.00 |
| | | Total | 12,800 | | | | | 0.00 | 0.00 | 12 800.00 | 1 665 280.00 |
| Future | | | | | | | | | | | |
| | Sep 2012 | CABJ | Future | 4,800 | 0.0811 | 0.0735 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 4,800 | | | | | 0.00 | 0.00 | 4 800.00 |
| | | Total | 4,800 | | | | | 0.00 | 0.00 | 4 800.00 | 406 560.00 |
| Future | | | | | | | | | | | |
| | Jun 2012 | DAAH | Future | 2,360 | 8.4542 | 8.4551 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 2,360 | | | | | 0.00 | 0.00 | 4 360.00 |
| | | Total | 2,360 | | | | | 0.00 | 0.00 | 4 360.00 | 36 334 240.00 |
| Option | | | | | | | | | | | |
| | Jun 2012 | DAUS | 7.72 Put | 5,480 | 5.0000 | 6.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2012 | DAUS | 8.51 Call | 5,480 | 136.0000 | 145.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2012 | DAUS | 7.72 Put | 4,800 | 16.0000 | 18.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2012 | DAUS | 8.51 Call | 4,800 | 251.0000 | 261.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Aug 2012 | DAUS | 7.72 Put | 6,170 | 38.0000 | 41.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Aug 2012 | DAUS | 8.51 Call | 6,170 | 343.0000 | 350.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Sep 2012 | DAUS | 7.72 Put | 7,540 | 58.0000 | 60.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Sep 2012 | DAUS | 8.51 Call | 7,540 | 415.0000 | 419.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Oct 2012 | DAUS | 7.72 Put | 8,220 | 80.0000 | 81.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Oct 2012 | DAUS | 8.51 Call | 8,220 | 487.0000 | 490.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Nov 2012 | DAUS | 7.72 Put | 8,440 | 99.0000 | 100.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Nov 2012 | DAUS | 8.51 Call | 8,440 | 549.0000 | 550.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | DAUS | 7.72 Put | 7,530 | 114.0000 | 114.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | DAUS | 8.51 Call | 7,530 | 600.0000 | 601.0000 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 96,360 | | | | | 0.00 | 0.00 | 25 320.00 |
| | | Total | 96,360 | | | | | 0.00 | 0.00 | 25 320.00 | 753 000.00 |
| Future | | | | | | | | | | | |
| | Jun 2012 | ZAAD | Future | 13,747 | 8.3780 | 8.3292 | 8.3710 | 8.3035 | 628 | 5,253,845.00 | |
| | Sep 2012 | ZAAD | Future | 3,154 | 8.4226 | 8.3745 | 8.4130 | 8.4126 | 505 | 4,248,381.00 | |
| | Dec 2012 | ZAAD | Future | 2,550 | 8.4678 | 8.4209 | 8.4560 | 8.4300 | 500 | 4,223,825.00 | |
| | Mar 2013 | ZAAD | Future | 2,000 | 8.5143 | 8.4680 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 21,451 | | | | | 1,633.00 | 13,726,051.00 | 1 486 163.00 |
| | | Total | 21,451 | | | | | 1,633.00 | 13,726,051.00 | 1 486 363.00 | 10 196 406 255.50 |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|----------------|----------|----------|---------|---------|-----------------|----------------------|-------------------|-------------------|
| Future | | | | | | | | | | | |
| Jun 2012 | ZACA | Future | 42 | 8.2039 | 8.1848 | 8.1595 | 8.1595 | 3 | 24,478.50 | | |
| | | | 42 | | | | | 3.00 | 24,478.50 | 21 092.00 | 150 247 105.00 |
| | | Total | 42 | | | | | 3.00 | 24,478.50 | 21 092.00 | 150 247 105.00 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAEU | Future | 45,935 | 10.5657 | 10.5264 | 10.5265 | 10.4825 | 4,000 | 42,022,000.00 | | |
| Sep 2012 | ZAEU | Future | 20,187 | 10.7162 | 10.6775 | 10.6760 | 10.6540 | 2,500 | 26,671,000.00 | | |
| Dec 2012 | ZAEU | Future | 20,612 | 10.8575 | 10.8192 | 10.8190 | 10.7953 | 2,000 | 21,619,450.00 | | |
| Dec 2013 | ZAEU | Future | 435 | 11.2353 | 11.2020 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 87,169 | | | | | 8,500.00 | 90,312,450.00 | 2 201 132.00 | 24 166 186 720.50 |
| Option | | | | | | | | | | | |
| Jun 2012 | ZAEU | 9.45 Put | 15,360 | 0.0219 | 1.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 9.60 Put | 1,000 | 0.0989 | 1.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 9.80 Put | 1,000 | 0.4549 | 2.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 9.85 Put | 5,120 | 0.6648 | 2.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 10.05 Call | 5,120 | 518.7039 | 482.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 10.05 Put | 5,120 | 3.0039 | 6.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 10.30 Call | 800 | 283.8396 | 258.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 10.55 Call | 5,120 | 97.8619 | 91.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAEU | 10.55 Put | 5,120 | 82.1619 | 115.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 9.45 Put | 10,200 | 20.7116 | 24.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 9.75 Put | 1,625 | 39.6493 | 45.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 9.90 Put | 33,360 | 61.4241 | 70.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 10.20 Put | 1,500 | 131.7633 | 147.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 11.20 Call | 21,300 | 222.4734 | 219.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAEU | 11.25 Call | 15,360 | 211.4122 | 209.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 127,105 | | | | | 0.00 | 0.00 | 555 864.00 | 149 879 265.00 |
| | | Total | 214,274 | | | | | 8,500.00 | 90,312,450.00 | 2 756 996.00 | 24 316 065 985.50 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAFR | Future | 21,050 | 8.7964 | 8.7651 | 0.0000 | 0.0000 | 2,270 | 19,551,056.00 | | |
| Sep 2012 | ZAFR | Future | 50 | 8.9341 | 8.9035 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 21,100 | | | | | 2,270.00 | 19,551,056.00 | 273 027.00 | 2 326 639 883.90 |
| | | Total | 21,100 | | | | | 2,270.00 | 19,551,056.00 | 273 027.00 | 2 326 639 883.90 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAGB | Future | 77,589 | 13.0912 | 13.0154 | 13.0825 | 12.9380 | 8,619 | 111,192,699.20 | | |
| Sep 2012 | ZAGB | Future | 8,534 | 13.2611 | 13.1853 | 13.2496 | 13.2060 | 3,468 | 45,563,035.40 | | |
| Dec 2012 | ZAGB | Future | 1,500 | 13.4154 | 13.3400 | 13.4040 | 13.3700 | 1,500 | 20,077,075.00 | | |
| | | | 87,623 | | | | | 13,587.00 | 176,832,809.60 | 1 930 356.00 | 23 579 345 344.00 |
| Option | | | | | | | | | | | |
| Jun 2012 | ZAGB | 11.10 Put | 24,000 | 0.0011 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|--------------|------------|----------------|----------|----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Sep 2012 | ZAGB | 11.35 Put | 6,000 | 22.9075 | 28.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAGB | 12.15 Put | 38,400 | 68.3405 | 87.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAGB | 13.45 Call | 24,000 | 406.7544 | 397.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAGB | 13.85 Call | 14,400 | 293.2621 | 289.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>106,800</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>365 374.00</i> | <i>124 051 502.90</i> |
| | Total | | 194,423 | | | | | 13,587.00 | 176,832,809.60 | 2 295 730.00 | 23 703 396 846.90 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAJY | Future | 520 | 0.1063 | 0.1061 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAJY | Future | 3,329 | 0.1079 | 0.1076 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>3,849</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>129 445.00</i> | <i>1 194 033 696.90</i> |
| | Total | | 3,849 | | | | | 0.00 | 0.00 | 129 445.00 | 1 194 033 696.90 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAUM | Future | 71 | 8.4427 | 8.4423 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUM | Future | 860 | 8.5561 | 8.5561 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUM | Future | 2 | 8.6594 | 8.6593 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>933</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>14 931.00</i> | <i>11 341 726 800.00</i> |
| | Total | | 933 | | | | | 0.00 | 0.00 | 15 137.00 | 11 348 279 666.00 |
| Future | | | | | | | | | | | |
| Jun 2012 | ZAUS | Future | 264,137 | 8.4427 | 8.4423 | 8.4380 | 8.2850 | 29,531 | 245,725,830.80 | | |
| Sep 2012 | ZAUS | Future | 114,045 | 8.5561 | 8.5561 | 8.5400 | 8.4000 | 31,848 | 268,628,275.00 | | |
| Dec 2012 | ZAUS | Future | 31,589 | 8.6594 | 8.6593 | 8.6223 | 8.5630 | 2,750 | 23,591,953.00 | | |
| Mar 2013 | ZAUS | Future | 13,755 | 8.7640 | 8.7634 | 8.6460 | 8.6460 | 65 | 561,990.00 | | |
| Dec 2013 | ZAUS | Future | 542 | 8.9500 | 8.9505 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>424,068</u> | | | | | <i>64,194.00</i> | <i>538,508,048.80</i> | <i>28 169 567.00</i> | <i>224 173 519 044.80</i> |
| Option | | | | | | | | | | | |
| Jun 2012 | ZAUS | 7.00 Put | 2,000 | 0.0008 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.05 Put | 20,100 | 0.0014 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.50 Put | 12,000 | 0.1633 | 1.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.65 Call | 6,700 | 793.2181 | 793.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.65 Put | 6,800 | 0.5181 | 1.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.70 Put | 10,000 | 0.6547 | 1.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.75 Put | 5,000 | 0.8335 | 2.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 7.80 Put | 200 | 1.0698 | 2.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.00 Put | 2,000 | 3.1808 | 4.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.10 Call | 6,700 | 350.0835 | 351.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.10 Put | 6,832 | 7.3835 | 9.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.20 Call | 7,000 | 261.7673 | 265.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.50 Put | 100 | 133.3618 | 143.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.75 Put | 132 | 329.7720 | 337.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2012 | ZAUS | 8.85 Call | 5,000 | 13.6192 | 19.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|--------------------|--------------|-----------|------------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Sep 2012 | ZAUS | 7.15 Call | 16,000 | 1418.0175 | 1418.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.15 Put | 9,200 | 11.9175 | 12.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.30 Call | 37,000 | 1273.7402 | 1274.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.40 Put | 8,000 | 22.7361 | 24.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.50 Put | 246 | 29.1252 | 30.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.70 Put | 2,500 | 46.9112 | 49.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.75 Put | 44,100 | 55.1975 | 57.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 7.90 Put | 20,360 | 86.2964 | 89.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.00 Put | 4,025 | 112.6642 | 116.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.10 Put | 2,000 | 143.8573 | 147.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.25 Put | 5,000 | 205.8628 | 210.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.50 Call | 2,000 | 391.6348 | 396.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.60 Call | 2,000 | 352.0043 | 357.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.60 Put | 4,000 | 395.9043 | 401.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.75 Call | 29,600 | 300.6022 | 305.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.80 Call | 250 | 285.3656 | 290.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 8.80 Put | 1,500 | 529.2656 | 534.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 9.00 Call | 7,500 | 232.6728 | 237.0000 | 0.0000 | 0.0000 | 2,500 | 522,850.00 | | |
| Sep 2012 | ZAUS | 9.10 Call | 24,360 | 210.7522 | 215.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 9.20 Call | 5,500 | 191.3040 | 196.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2012 | ZAUS | 9.30 Call | 250 | 174.0458 | 178.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Call | 300 | 844.6413 | 845.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Put | 6,040 | 185.2413 | 186.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.30 Put | 6,000 | 311.6699 | 313.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.60 Call | 6,000 | 540.6350 | 542.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.00 Call | 5,500 | 406.4699 | 408.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.10 Call | 540 | 379.3549 | 381.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 282.7609 | 282.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 180 | 535.4296 | 534.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1974.8363 | 1917.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>340,895</u> | | | | | <u>2,500.00</u> | <u>522,850.00</u> | <u>3 407 971.00</u> | <u>1 660 930 158.33</u> |
| | Total | | 764,963 | | | | | 66,694.00 | 539,030,898.80 | 31 577 538.00 | 225 834 449 203.13 |
| Grand Total | | | 1,405,110 | | | | | 92,687.00 | 839 477 743.90 | 40,700,571 | 310,386,702,324.03 |