



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-October-2012

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|---------------|--------------|---------------|--------|----------|--------|--------|--------------|-------------|-------------------|---------------------|
| Future | | | | | | | | | | | |
| | Dec 2012 CABM | Future | 7,000 | 0.2400 | 0.2477 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>7,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>791,000.00</u> |
| | | Total | 7,000 | | | | | 0.00 | 0.00 | 7,000.00 | 791,000.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABU | Future | 14,500 | 0.1901 | 0.1861 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>14,500</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>14,500.00</u> | <u>2,295,350.00</u> |
| | | Total | 14,500 | | | | | 0.00 | 0.00 | 14,500.00 | 2,295,350.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABV | Future | 3,700 | 0.2243 | 0.2342 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>3,700</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>3,700.00</u> | <u>879,860.00</u> |
| | | Total | 3,700 | | | | | 0.00 | 0.00 | 3,700.00 | 879,860.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABW | Future | 4,600 | 0.0032 | 0.0028 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>4,600</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>4,600.00</u> | <u>920,000.00</u> |
| | | Total | 4,600 | | | | | 0.00 | 0.00 | 4,600.00 | 920,000.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABX | Future | 32,250 | 0.1273 | 0.1175 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>32,250</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>32,250.00</u> | <u>2,024,200.00</u> |
| | | Total | 32,250 | | | | | 0.00 | 0.00 | 32,250.00 | 2,024,200.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABY | Future | 13,800 | 0.3370 | 0.3487 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>13,800</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>13,800.00</u> | <u>4,269,720.00</u> |
| | | Total | 13,800 | | | | | 0.00 | 0.00 | 13,800.00 | 4,269,720.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CABZ | Future | 52,750 | 0.0681 | 0.0712 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|---------------|--------------|---------------|-----------|------------|--------|--------|--------------|-------------|-------------------|------------------|
| | | | 52,750 | | | | | 0.00 | 0.00 | 54,580.00 | 4,607,550.00 |
| | | Total | 52,750 | | | | | 0.00 | 0.00 | 54,580.00 | 4,607,550.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CACA | Future | 10 | 7819.0000 | 8188.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 10 | | | | | 0.00 | 0.00 | 20.00 | 1,568,000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 20.00 | 1,568,000.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CACB | Future | 10 | 9628.0000 | 10036.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 10 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Future | | | | | | | | | | | |
| | Nov 2012 CACC | Future | 10 | 3975.0000 | 4078.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 10 | | | | | 0.00 | 0.00 | 10.00 | 415,000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 10.00 | 415,000.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 CACD | Future | 10 | 4471.0000 | 4521.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 10 | | | | | 0.00 | 0.00 | 10.00 | 455,000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 10.00 | 455,000.00 |
| Option | | | | | | | | | | | |
| | Nov 2012 DABE | 8.60 Call | 10,000 | 197.2730 | 214.2853 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | Nov 2012 DABE | 8.70 Call | 10,000 | 126.0135 | 141.2704 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 20,000 | | | | | 0.00 | 0.00 | 10,000.00 | 1,776,000.00 |
| | | Total | 20,000 | | | | | 0.00 | 0.00 | 10,000.00 | 1,776,000.00 |
| Option | | | | | | | | | | | |
| | Nov 2012 DABG | 8.70 Call | 15,000 | 146.4645 | 161.0599 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 15,000 | | | | | 0.00 | 0.00 | 15,000.00 | 1,732,500.00 |
| | | Total | 15,000 | | | | | 0.00 | 0.00 | 15,000.00 | 1,732,500.00 |
| Option | | | | | | | | | | | |
| | Nov 2012 DABM | 8.75 Call | 10,000 | 173.2203 | 184.9912 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | Nov 2012 DABM | 9.00 Call | 20,000 | 83.7943 | 90.3949 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 30,000 | | | | | 0.00 | 0.00 | 20,000.00 | 1,488,000.00 |
| | | Total | 30,000 | | | | | 0.00 | 0.00 | 20,000.00 | 1,488,000.00 |
| Option | | | | | | | | | | | |
| | Oct 2012 DABN | 9.08 Put | 4,500 | 69.4188 | 0.0000 | 0.0000 | 0.0000 | 4,500 | 307,999.80 | | |
| | | | 4,500 | | | | | 4,500.00 | 307,999.80 | 4,500.00 | 307,999.80 |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|-----------|----------------|----------|----------|---------|---------|-----------------|---------------------|---------------------|--------------------------|
| Total | | | 4,500 | | | | | 4,500.00 | 307,999.80 | 4,500.00 | 307,999.80 |
| Option | | | | | | | | | | | |
| Oct 2012 | DAUS | 8.00 Put | 8,220 | 0.0357 | 0.0622 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2012 | DAUS | 9.02 Call | 8,220 | 13.9395 | 18.9949 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2012 | DAUS | 8.00 Put | 8,440 | 3.9679 | 3.7667 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2012 | DAUS | 9.02 Call | 8,440 | 101.4003 | 107.9205 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | DAUS | 8.00 Put | 7,530 | 10.5545 | 10.2274 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | DAUS | 9.02 Call | 7,530 | 166.0796 | 173.1672 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2013 | DAUS | 8.00 Put | 6,625 | 22.1138 | 21.9702 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2013 | DAUS | 8.72 Call | 6,625 | 365.0137 | 377.2428 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2013 | DAUS | 8.72 Put | 6,625 | 203.1137 | 197.7428 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2013 | DAUS | 9.02 Call | 6,625 | 238.6017 | 247.2502 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.00 Put | 6,245 | 36.2596 | 36.1947 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.02 Call | 6,245 | 302.2938 | 310.6088 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 8.00 Put | 7,500 | 50.9185 | 49.6555 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 9.02 Call | 7,500 | 360.5649 | 368.9424 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 8.00 Put | 7,500 | 66.3738 | 64.4662 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 9.02 Call | 7,500 | 420.7074 | 428.6614 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>117,370</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>8,440.00</u> | <u>802,500.00</u> |
| Total | | | 117,370 | | | | | 0.00 | 0.00 | 8,440.00 | 802,500.00 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAAD | Future | 10,636 | 9.0842 | 9.0317 | 9.0891 | 9.0891 | 1 | 9,089.10 | | |
| Mar 2013 | ZAAD | Future | 4,458 | 9.1374 | 9.0846 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAAD | Future | 11 | 9.1844 | 9.1311 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | Future | 2,150 | 9.2330 | 9.1790 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>17,255</u> | | | | | <u>1.00</u> | <u>9,089.10</u> | <u>1,573,854.00</u> | <u>10,950,037,896.60</u> |
| Total | | | 17,255 | | | | | 1.00 | 9,089.10 | 1,574,054.00 | 10,950,104,020.60 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZACA | Future | 82 | 8.8873 | 8.8968 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZACA | Future | 25 | 8.9854 | 8.9928 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>107</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>21,342.00</u> | <u>152,373,555.20</u> |
| Total | | | 107 | | | | | 0.00 | 0.00 | 21,342.00 | 152,373,555.20 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAEU | Future | 73,833 | 11.4457 | 11.4663 | 11.4800 | 11.4430 | 154 | 1,763,434.00 | | |
| Mar 2013 | ZAEU | Future | 11,578 | 11.6087 | 11.6275 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | Future | 140 | 11.7537 | 11.7691 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | Future | 435 | 12.0040 | 12.0093 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>85,986</u> | | | | | <u>154.00</u> | <u>1,763,434.00</u> | <u>2,506,409.00</u> | <u>27,455,847,440.20</u> |
| Option | | | | | | | | | | | |

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|----------|--------------|------------|----------------|----------|----------|--------|--------|---------------|---------------------|---------------------|--------------------------|
| Dec 2012 | ZAEU | 9.50 Put | 5,690 | 0.8248 | 0.7207 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 9.85 Put | 13,800 | 1.9407 | 1.7380 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.30 Put | 375 | 6.1736 | 5.6816 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.40 Put | 750 | 8.5518 | 7.7746 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.95 Put | 100 | 50.2114 | 44.7002 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.00 Call | 13,900 | 506.6778 | 520.9968 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.10 Call | 750 | 432.9149 | 445.6072 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.50 Call | 100 | 208.9285 | 215.2646 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAEU | 12.64 Call | 27,600 | 159.9799 | 163.1722 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 63,065 | | | | | 0.00 | 0.00 | 620,429.00 | 157,812,099.40 |
| | Total | | 149,051 | | | | | 154.00 | 1,763,434.00 | 3,126,838.00 | 27,613,659,539.60 |

Future

| | | | | | | | | | | | |
|----------|--------------|--------|------------|--------|--------|--------|--------|-------------|-------------|-------------------|-------------------------|
| Dec 2012 | ZAFR | Future | 25 | 9.4638 | 9.4810 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAFR | Future | 100 | 9.6052 | 9.6210 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 125 | | | | | 0.00 | 0.00 | 362,970.00 | 3,120,152,032.50 |
| | Total | | 125 | | | | | 0.00 | 0.00 | 362,970.00 | 3,120,152,032.50 |

Future

| | | | | | | | | | | | |
|----------|------|--------|--------|---------|---------|---------|---------|--------|--------------|--------------|-------------------|
| Dec 2012 | ZAGB | Future | 14,281 | 14.1428 | 14.0884 | 14.2070 | 14.0850 | 550 | 7,788,662.00 | | |
| Mar 2013 | ZAGB | Future | 5,090 | 14.3261 | 14.2683 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | Future | 60 | 14.4890 | 14.4262 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 19,431 | | | | | 550.00 | 7,788,662.00 | 2,316,613.00 | 28,661,577,704.90 |

Option

| | | | | | | | | | | | |
|----------|--------------|------------|---------------|----------|----------|--------|--------|---------------|---------------------|---------------------|--------------------------|
| Dec 2012 | ZAGB | 12.25 Put | 11,100 | 2.2223 | 2.4453 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAGB | 13.55 Put | 100 | 61.7829 | 71.1457 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAGB | 13.70 Call | 100 | 540.6777 | 499.3995 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAGB | 13.95 Call | 11,100 | 378.6665 | 344.6521 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAGB | 14.20 Call | 100 | 255.2143 | 230.5756 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAGB | 13.70 Put | 200 | 208.5681 | 227.3146 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAGB | 13.90 Call | 200 | 714.1390 | 678.4336 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAGB | 14.40 Call | 200 | 476.3900 | 450.6291 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 12.00 Put | 699 | 35.1542 | 35.3958 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 13.00 Put | 699 | 105.0948 | 106.8598 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 24,498 | | | | | 0.00 | 0.00 | 390,571.00 | 126,427,485.05 |
| | Total | | 43,929 | | | | | 550.00 | 7,788,662.00 | 2,707,184.00 | 28,788,005,189.95 |

Future

| | | | | | | | | | | | |
|----------|--------------|--------|---------------|--------|--------|--------|--------|-------------|-------------|-------------------|-------------------------|
| Dec 2012 | ZAJY | Future | 20,211 | 0.1106 | 0.1109 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAJY | Future | 1,868 | 0.1121 | 0.1124 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 22,079 | | | | | 0.00 | 0.00 | 174,065.00 | 1,738,784,614.00 |
| | Total | | 22,079 | | | | | 0.00 | 0.00 | 174,065.00 | 1,738,784,614.00 |

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|---------------|----------|--------------|----------------|------------|------------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Future | | | | | | | | | | | |
| Dec 2012 | ZAUM | Future | 1,300 | 8.8229 | 8.8407 | 8.8560 | 8.8560 | 105 | 92,963,000.00 | | |
| Mar 2013 | ZAUM | Future | 5 | 8.9397 | 8.9561 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUM | Future | 10 | 9.0438 | 9.0577 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,315</u> | | | | | <u>105.00</u> | <u>92,963,000.00</u> | <u>23,671.00</u> | <u>18,601,825,010.00</u> |
| Option | | | | | | | | | | | |
| Dec 2012 | ZAUM | 8.30 Call | 158 | 55176.4842 | 56880.8548 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUM | 8.80 Call | 158 | 21481.1464 | 22604.9832 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>316</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>1,056.00</u> | <u>28,612,961.88</u> |
| | | Total | 1,631 | | | | | 105.00 | 92,963,000.00 | 24,727.00 | 18,630,437,971.88 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAUS | Future | 318,465 | 8.8229 | 8.8407 | 8.8924 | 8.7979 | 21,462 | 189,973,792.20 | | |
| Mar 2013 | ZAUS | Future | 40,173 | 8.9397 | 8.9561 | 8.9631 | 8.9500 | 8 | 71,665.50 | | |
| Jun 2013 | ZAUS | Future | 14,240 | 9.0438 | 9.0577 | 9.1024 | 9.0318 | 450 | 4,085,660.40 | | |
| Dec 2013 | ZAUS | Future | 542 | 9.2223 | 9.2289 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>373,420</u> | | | | | <u>21,920.00</u> | <u>194,131,118.10</u> | <u>31,561,866.00</u> | <u>252,748,686,253.70</u> |
| Option | | | | | | | | | | | |
| Dec 2012 | ZAUS | 7.80 Put | 43,500 | 2.9433 | 3.0562 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 7.95 Put | 15,000 | 5.3372 | 5.1411 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Call | 300 | 829.7562 | 847.3030 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Put | 12,540 | 6.8562 | 6.6030 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.05 Put | 20,000 | 8.7533 | 8.4279 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.10 Put | 3,000 | 11.1056 | 10.6902 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.25 Put | 2,500 | 23.0530 | 22.1720 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.30 Call | 3,000 | 552.7022 | 569.3740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.30 Put | 6,000 | 29.8022 | 28.6740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.35 Put | 400 | 37.9425 | 36.5228 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.50 Call | 50 | 394.9707 | 410.1985 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.50 Put | 3,500 | 72.0707 | 69.4985 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.60 Call | 6,000 | 326.8980 | 341.1350 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.60 Put | 500 | 103.9980 | 100.4350 | 0.0000 | 0.0000 | 500 | 54,000.00 | | |
| Dec 2012 | ZAUS | 8.70 Call | 44,500 | 266.8002 | 279.8938 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.75 Put | 2,700 | 166.8976 | 161.5761 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.80 Call | 1,000 | 214.8115 | 226.6533 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.80 Put | 300 | 191.9115 | 185.9533 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.82 Put | 100 | 203.3831 | 196.2568 | 0.0000 | 0.0000 | 100 | 20,000.00 | | |
| Dec 2012 | ZAUS | 8.90 Call | 1,000 | 175.2354 | 183.4816 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.00 Call | 22,500 | 142.7256 | 149.7271 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.00 Put | 700 | 319.8256 | 309.0271 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.10 Call | 1,540 | 116.2527 | 122.1534 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.20 Call | 1,000 | 94.8267 | 99.7749 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.25 Call | 9,250 | 85.7251 | 90.2468 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|----------|--------------|------------|----------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Dec 2012 | ZAUS | 9.50 Call | 1,300 | 53.7434 | 56.3076 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.00 Put | 10,000 | 46.9682 | 45.8852 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 60.3303 | 58.8914 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.50 Put | 3,376 | 157.3989 | 153.5598 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.75 Put | 200 | 269.1377 | 263.2811 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.85 Call | 200 | 412.3197 | 422.0436 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Call | 21,000 | 351.5514 | 360.1022 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 10,000 | 316.8484 | 324.6881 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.35 Call | 200 | 245.7006 | 251.9462 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.55 Call | 500 | 202.2243 | 207.4293 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.00 Call | 21,000 | 134.5419 | 138.0199 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.20 Call | 500 | 113.7278 | 116.6548 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.55 Call | 250 | 86.7615 | 88.9479 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.85 Call | 250 | 69.9866 | 71.7230 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 420.7584 | 419.6417 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 561.7001 | 557.9741 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 552.1578 | 555.1100 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 421.2961 | 423.8375 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1676.9292 | 1689.1187 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>273,036</u> | | | | | <i>600.00</i> | <i>74,000.00</i> | <i>4,044,519.00</i> | <i>1,761,639,316.70</i> |
| | Total | | 646,456 | | | | | 22,520.00 | 194,205,118.10 | 35,606,385.00 | 254,510,325,570.40 |

| | | | | | | |
|--------------------|------------------|--|------------------|-----------------------|-------------------|---------------------------|
| Grand Total | 1,196,143 | | 27,830.00 | 297,037,303.00 | 47,395,542 | 363,593,631,809.14 |
|--------------------|------------------|--|------------------|-----------------------|-------------------|---------------------------|
