



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-December-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	0.2800	0.2800	0.0000	0.0000	0	0.00		
			<u>7,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 078.00</u>	<u>1 082 922.40</u>
		Total	7,000					0.00	0.00	8 078.00	1 082 922.40
Future	Dec 2012 CABU	Future	14,500	0.3956	0.3933	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	0.6813	0.6155	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	0.0000	0.0000	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	31,310	0.2957	0.2936	0.0000	0.0000	0	0.00		
			<u>31,310</u>					<u>0.00</u>	<u>0.00</u>	<u>33 840.00</u>	<u>2 466 749.00</u>
		Total	31,310					0.00	0.00	33 840.00	2 466 749.00
Future	Dec 2012 CABY	Future	13,800	0.2404	0.2234	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	52,500	0.0003	0.0021	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	57 830.00	5 308 950.00
		Total	52,500					0.00	0.00	57 830.00	5 308 950.00
Future											
	Dec 2012	CACA	Future	5	627.8200	1082.8300	0.0000	0.0000	0	0.00	
				5					0.00	0.00	35.00
			Total	5				0.00	0.00	35.00	2 844 950.00
Future											
	Mar 2013	CACE	Future	4,500	0.1015	0.1007	0.0000	0.0000	0	0.00	
				4,500					0.00	0.00	5 265.00
			Total	4,500				0.00	0.00	5 265.00	593 622.00
Future											
	Dec 2012	CACF	Future	15,000	0.0005	0.0006	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	30 000.00
			Total	15,000				0.00	0.00	30 000.00	1 630 500.00
Future											
	Jan 2013	CACG	Future	20	10000.0002	10000.0003	0.0000	0.0000	0	0.00	
				20					0.00	0.00	10.00
			Total	20				0.00	0.00	10.00	380 000.00
Future											
	Jan 2013	CACH	Future	20	9475.0454	9811.5729	0.0000	0.0000	0	0.00	
				20					0.00	0.00	20.00
			Total	20				0.00	0.00	20.00	1 000 000.00
Future											
	Mar 2013	CACI	Future	37,000	0.0669	0.0686	0.0000	0.0000	0	0.00	
				37,000					0.00	0.00	36 250.00
			Total	37,000				0.00	0.00	36 250.00	3 437 250.00
Future											
	Jan 2013	CACJ	Future	10	21790.9645	22356.2865	0.0000	0.0000	0	0.00	
				10					0.00	0.00	40.00
			Total	10				0.00	0.00	40.00	4 065 000.00
Future											
	Jan 2013	CACK	Future	35	10763.7173	14090.2119	0.0000	0.0000	0	0.00	
				35					0.00	0.00	35.00
			Total	35				0.00	0.00	35.00	3 874 500.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Future												
	Jan 2013	CACL	Future	25,000	0.0190	0.0199	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>562 500.00</u>
			Total	25,000					0.00	0.00	25 000.00	562 500.00
Future												
	Jan 2013	CACM	Future	25,000	0.0173	0.0182	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>
			Total	25,000					0.00	0.00	25 000.00	547 500.00
Future												
	Mar 2013	CACN	Future	24,000	0.3611	0.3755	0.0000	0.0000	0	0.00		
				<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
			Total	24,000					0.00	0.00	24 000.00	10 149 600.00
Future												
	Mar 2013	CACO	Future	7,500	0.2515	0.2746	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
			Total	7,500					0.00	0.00	13 500.00	4 499 550.00
Future												
	Jan 2013	CACP	Future	100,000	0.0259	0.0267	0.0000	0.0000	0	0.00		
				<u>100,000</u>					<u>0.00</u>	<u>0.00</u>	<u>100 000.00</u>	<u>3 022 500.00</u>
			Total	100,000					0.00	0.00	100 000.00	3 022 500.00
Future												
	Dec 2012	DANZ	Future	0	7.2605	7.2283	0.0000	0.0000	3,000	22,232,700.00		
	Dec 2012	DANZ	Future	2,000	7.2613	7.2283	0.0000	0.0000	2,000	14,639,800.00		
				<u>2,000</u>					<u>5,000.00</u>	<u>36,872,500.00</u>	<u>166 000.00</u>	<u>1 175 142 800.00</u>
Option												
	Dec 2012	DANZ	7.24 Call	4,000	38.1624	33.0952	0.0000	0.0000	0	0.00		
				<u>4,000</u>					<u>0.00</u>	<u>0.00</u>	<u>91 000.00</u>	<u>4 362 999.14</u>
			Total	6,000					5,000.00	36,872,500.00	257 000.00	1 179 505 799.14
Option												
	Dec 2012	DAUS	8.90 Call	15,000	13.6551	19.1042	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.4513	0.5723	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	15.3262	19.7606	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	4.3886	5.4248	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	75.7366	80.9647	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	11.9757	14.0610	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	133.8497	138.8618	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	21.7559	24.3963	0.0000	0.0000	0	0.00		

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Mar 2013	DAUS	9.02 Call	7,500	190.7866	195.5351	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	33.6921	36.8752	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	249.0353	253.5170	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	578.2907	582.5615	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	205.2808	207.9301	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	617.2116	620.0978	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	241.2149	242.7427	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	653.1990	655.7878	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	268.1109	269.1031	0.0000	0.0000	0	0.00		
			<u>100,200</u>					<u>0.00</u>	<u>0.00</u>	<u>15 000.00</u>	<u>1 839 000.00</u>
	Total		100,200					0.00	0.00	15 000.00	1 839 000.00
Future											
Dec 2012	ZAAD	Future	11,726	9.1226	9.1058	0.0000	0.0000	100	909,350.00		
Mar 2013	ZAAD	Future	4,619	9.1768	9.1601	9.1415	9.1415	500	4,570,750.00		
Jun 2013	ZAAD	Future	227	9.2264	9.2096	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.2792	9.2621	0.0000	0.0000	0	0.00		
			<u>19,322</u>					<u>600.00</u>	<u>5,480,100.00</u>	<u>1 582 537.00</u>	<u>11 030 063 542.70</u>
	Total		19,322					600.00	5,480,100.00	1 582 737.00	11 030 129 666.70
Future											
Dec 2012	ZACA	Future	84	8.7970	8.7880	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.8951	8.8863	0.0000	0.0000	0	0.00		
			<u>109</u>					<u>0.00</u>	<u>0.00</u>	<u>21 352.00</u>	<u>152 461 153.20</u>
	Total		109					0.00	0.00	21 352.00	152 461 153.20
Future											
Dec 2012	ZAEU	Future	73,751	11.2368	11.2119	11.2160	11.1985	5,105	57,244,555.00		
Mar 2013	ZAEU	Future	15,545	11.3966	11.3724	11.3910	11.3535	5,000	56,853,075.00		
Jun 2013	ZAEU	Future	3,650	11.5433	11.5192	11.5300	11.5060	504	5,799,120.00		
Dec 2013	ZAEU	Future	435	11.8502	11.8242	0.0000	0.0000	0	0.00		
			<u>93,381</u>					<u>10,609.00</u>	<u>119,896,750.00</u>	<u>2 567 334.00</u>	<u>28 152 412 285.90</u>
	Total		93,381					10,609.00	119,896,750.00	2 567 334.00	28 152 412 285.90
Option											
Dec 2012	ZAEU	9.50 Put	5,690	0.0000	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0000	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0329	0.0517	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0573	0.1139	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	4.0898	9.1204	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	243.3708	225.4166	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	153.5487	141.0648	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	5.8463	7.7538	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	100.1530	115.3239	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	39.8871	42.0354	0.0000	0.0000	0	0.00		

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			63,990					0.00	0.00	622 368.00	158 165 775.40
		Total	157,371					10,609.00	119,896,750.00	3 189 702.00	28 310 578 061.30
Future											
	Dec 2012	ZAFR	Future	25	9.3132	9.2781	0.0000	0.0000	0	0.00	
	Mar 2013	ZAFR	Future	50	9.4512	9.4182	0.0000	0.0000	0	0.00	
				75				0.00	0.00	363 070.00	3 121 111 782.50
		Total	75					0.00	0.00	363 070.00	3 121 111 782.50
Future											
	Dec 2012	ZAGB	Future	12,242	13.9802	13.9166	13.9568	13.9001	3,703	51,561,788.30	
	Mar 2013	ZAGB	Future	8,365	14.1609	14.0976	14.0900	14.0875	2,845	40,086,730.00	
	Jun 2013	ZAGB	Future	480	14.3247	14.2611	14.2505	14.2505	500	7,125,250.00	
				21,087					7,048.00	98,773,768.30	2 377 673.00
											29 527 178 006.10
Option											
	Dec 2012	ZAGB	12.25 Put	11,100	0.0000	0.0057	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.55 Put	100	0.7307	4.9664	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.70 Call	100	283.8706	232.4711	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.95 Call	11,100	73.1412	59.8978	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	14.20 Call	100	10.0155	10.6401	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.70 Put	200	130.2226	157.8102	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	463.2118	435.2748	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	15.4829	18.1608	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	50.1245	63.5237	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	713.7675	768.1757	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.80 Call	200	346.8402	339.6155	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	15.30 Call	200	240.4914	237.3135	0.0000	0.0000	0	0.00	
				24,898					0.00	0.00	391 371.00
		Total	45,985					7,048.00	98,773,768.30	2 769 044.00	29 654 022 691.15
Future											
	Dec 2012	ZAJY	Future	22,073	0.1057	0.1052	0.0000	0.0000	0	0.00	
	Mar 2013	ZAJY	Future	1,868	0.1072	0.1067	0.0000	0.0000	0	0.00	
				23,941					0.00	0.00	218 076.00
		Total	23,941					0.00	0.00	218 076.00	2 219 408 066.40
Future											
	Dec 2012	ZANZ	Future	2,000	7.2623	7.2300	0.0000	0.0000	2,000	14,427,200.00	
				2,000					2,000.00	14,427,200.00	6 000.00
		Total	2,000					2,000.00	14,427,200.00	26 000.00	44 238 000.00
Future											
	Dec 2012	ZAUM	Future	210	8.6937	8.6910	8.6740	8.6740	405	351,369,000.00	

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Mar 2013	ZAUM	Future	1,295	8.8086	8.8065	8.7855	8.7855	805	707,266,750.00		
Jun 2013	ZAUM	Future	10	8.9129	8.9109	8.8940	8.8940	5	4,447,000.00		
			<u>1,515</u>					<u>1,215.00</u>	<u>1,063,082,750.00</u>	<u>27 992.00</u>	<u>22 411 662 360.00</u>
Option											
Dec 2012	ZAUM	8.30 Call	158	39425.6400	39182.6431	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	1538.7953	2236.4603	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	17478.1719	17962.2005	0.0000	0.0000	0	0.00		
			<u>413</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.88</u>
		Total	1,928					1,215.00	1,063,082,750.00	29 145.00	22 443 403 571.88
Future											
Dec 2012	ZAUS	Future	315,489	8.6937	8.6910	8.7045	8.6635	39,049	339,447,913.20		
Mar 2013	ZAUS	Future	128,720	8.8086	8.8065	8.8190	8.7795	40,443	356,314,360.40		
Jun 2013	ZAUS	Future	14,419	8.9129	8.9109	8.9200	8.8890	3,587	31,892,178.00		
Dec 2013	ZAUS	Future	5,542	9.1276	9.1238	0.0000	0.0000	0	0.00		
			<u>464,170</u>					<u>83,079.00</u>	<u>727,654,451.60</u>	<u>32 386 423.00</u>	<u>260 039 388 201.90</u>
Option											
Dec 2012	ZAUS	7.80 Put	43,500	0.0015	0.0035	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0141	0.0113	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	693.7230	691.0206	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0230	0.0206	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0377	0.0377	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0627	0.0692	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.3103	0.4287	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	394.2564	391.8264	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.5564	0.8264	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	1.0026	1.5651	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	1.8111	2.9020	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	199.5664	200.2409	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	5.8664	9.2409	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	111.8354	116.9317	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	18.1354	25.9317	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	43.8743	53.2836	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	82.7250	94.0257	0.0000	0.0000	500	42,500.00		
Dec 2012	ZAUS	8.80 Call	1,000	15.3880	22.3646	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	121.6880	131.3646	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	4.9307	8.5549	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	1.5518	3.1139	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	307.8518	312.1139	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	0.5025	1.1161	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	0.1626	0.4525	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	0.0916	0.3117	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.0063	0.0637	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	8.00 Put	10,000	18.9408	21.4740	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	27.3477	30.4001	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	53.7896	57.8657	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	75.8781	80.5504	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	106.8276	112.1731	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	144.7656	150.6531	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	2,900	214.8613	221.2782	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	230.5849	235.1550	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	180.5375	185.3648	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	300	371.9375	378.8648	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	153.6572	158.5150	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	121.2370	125.9909	0.0000	0.0000	2,500	460,000.00		
Mar 2013	ZAUS	9.30 Call	10,000	112.4523	117.1381	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	109.1518	113.8083	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	104.4167	109.0271	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	95.6736	100.1808	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	90.3399	94.7742	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	3,500	84.1810	88.5193	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	73.3695	77.5070	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	43.9710	47.3742	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	34.9875	38.0632	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	24.5557	27.1435	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	17.8029	20.0370	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	279.6337	285.2723	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	638.5709	644.6470	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	228.4143	232.4904	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	173.7760	177.7479	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	152.6566	156.5368	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	322.1703	324.2916	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	211.7239	213.1292	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	354.1867	357.9832	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	495.2690	499.0557	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	407.6422	407.5260	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	297.3484	297.0603	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1513.9218	1520.1817	0.0000	0.0000	0	0.00		
			<u>307,686</u>					<u>3,000.00</u>	<u>502,500.00</u>	<u>4 124 295.00</u>	<u>1 770 175 211.40</u>
Total			771,856					86,079.00	728,156,951.60	36 510 718.00	261 809 563 413.30
Grand Total			1,494,287					112,551.00	2 066 690 019.90	49,276,828	380,191,817,211.84