



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-December-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	0.2800	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>
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	8,078.00	1,082,922.40
<b>Future</b>	Dec 2012 CABU	Future	14,500	0.3798	0.3956	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>
		<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	0.6809	0.6813	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>
		<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>					<u>0.00</u>	<u>0.00</u>	<u>4,600.00</u>	<u>920,000.00</u>
		<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	31,310	0.2799	0.2957	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>
		<b>Total</b>	<b>31,310</b>					<b>0.00</b>	<b>0.00</b>	33,840.00	2,466,749.00
<b>Future</b>	Dec 2012 CABY	Future	13,800	0.2801	0.2404	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>
		<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	0.0001	0.0003	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
		<b>Total</b>	<b>52,500</b>					<b>0.00</b>	<b>0.00</b>	57,830.00	5,308,950.00
<b>Future</b>											
	Dec 2012	CACA	Future	5	530.1900	627.8200	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	0.0981	0.1015	0.0000	0.0000	0	0.00	
				4,500					0.00	0.00	5,265.00
		<b>Total</b>	<b>4,500</b>					<b>0.00</b>	<b>0.00</b>	5,265.00	593,622.00
<b>Future</b>											
	Dec 2012	CACF	Future	15,000	0.0013	0.0005	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	30,000.00
		<b>Total</b>	<b>15,000</b>					<b>0.00</b>	<b>0.00</b>	30,000.00	1,630,500.00
<b>Future</b>											
	Jan 2013	CACG	Future	0	10000.0002	10000.0002	0.0000	0.0000	20	1,830,000.00	
				0					20.00	1,830,000.00	30.00
		<b>Total</b>	<b>0</b>					<b>20.00</b>	<b>1,830,000.00</b>	30.00	2,210,000.00
<b>Future</b>											
	Jan 2013	CACH	Future	20	9642.7066	9475.0454	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>											
	Mar 2013	CACI	Future	37,000	0.0639	0.0669	0.0000	0.0000	0	0.00	
				37,000					0.00	0.00	36,250.00
		<b>Total</b>	<b>37,000</b>					<b>0.00</b>	<b>0.00</b>	36,250.00	3,437,250.00
<b>Future</b>											
	Jan 2013	CACJ	Future	30	23523.8365	21790.9645	0.0000	0.0000	20	1,830,000.00	
				30					20.00	1,830,000.00	60.00
		<b>Total</b>	<b>30</b>					<b>20.00</b>	<b>1,830,000.00</b>	60.00	5,895,000.00
<b>Future</b>											
	Jan 2013	CACK	Future	35	11304.9121	10763.7173	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

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Jan 2013	CACL	Future	25,000	0.0165	0.0190	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>
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>562,500.00</b>
<b>Future</b>											
Jan 2013	CACM	Future	25,000	0.0149	0.0173	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>											
Mar 2013	CACN	Future	24,000	0.3441	0.3611	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>
		<b>Total</b>	<b>24,000</b>					<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>10,149,600.00</b>
<b>Future</b>											
Mar 2013	CACO	Future	7,500	0.2159	0.2515	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>
		<b>Total</b>	<b>7,500</b>					<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>4,499,550.00</b>
<b>Future</b>											
Jan 2013	CACP	Future	100,000	0.0272	0.0259	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>
		<b>Total</b>	<b>100,000</b>					<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>3,022,500.00</b>
<b>Future</b>											
Dec 2012	DANZ	Future	2,000	7.2672	7.2613	0.0000	0.0000	0	0.00		
			<u>2,000</u>					<u>0.00</u>	<u>0.00</u>	<u>166,000.00</u>	<u>1,175,142,800.00</u>
<b>Option</b>											
Dec 2012	DANZ	7.24 Call	4,000	35.3434	38.1624	0.0000	0.0000	0	0.00		
Dec 2012	DANZ	7.27 Put	5,000	46.8042	0.0000	0.0000	0.0000	5,000	268,000.00		
			<u>9,000</u>					<u>5,000.00</u>	<u>268,000.00</u>	<u>96,000.00</u>	<u>4,630,999.14</u>
		<b>Total</b>	<b>11,000</b>					<b>5,000.00</b>	<b>268,000.00</b>	<b>262,000.00</b>	<b>1,179,773,799.14</b>
<b>Option</b>											
Dec 2012	DAUS	8.90 Call	15,000	9.7872	13.6551	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.00 Put	7,530	0.4142	0.4513	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	9.02 Call	7,530	12.7425	15.3262	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.00 Put	6,625	4.3057	4.3886	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	69.9287	75.7366	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	12.0825	11.9757	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	126.0651	133.8497	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	21.7487	21.7559	0.0000	0.0000	0	0.00		

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Mar 2013	DAUS	9.02 Call	7,500	182.0195	190.7866	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	34.1777	33.6921	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	239.9630	249.0353	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	587.1596	578.2907	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	199.1211	205.2808	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	626.0628	617.2116	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	234.6247	241.2149	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	662.0469	653.1990	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	261.1966	268.1109	0.0000	0.0000	0	0.00		
			100,200					0.00	0.00	15,000.00	1,839,000.00
	<b>Total</b>		<b>100,200</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	11,637	9.1192	9.1226	9.1186	9.0846	1,050	9,564,276.10		
Mar 2013	ZAAD	Future	5,139	9.1744	9.1768	9.1740	9.1435	1,050	9,623,550.00		
Jun 2013	ZAAD	Future	327	9.2235	9.2264	9.2095	9.2095	100	920,950.00		
Sep 2013	ZAAD	Future	2,750	9.2768	9.2792	0.0000	0.0000	0	0.00		
			19,853					2,200.00	20,108,776.10	1,584,737.00	11,050,172,318.80
	<b>Total</b>		<b>19,853</b>					<b>2,200.00</b>	<b>20,108,776.10</b>	<b>1,584,937.00</b>	<b>11,050,238,442.80</b>
<b>Future</b>											
Dec 2012	ZACA	Future	84	8.7923	8.7970	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.8900	8.8951	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>	<b>21,352.00</b>	<b>152,461,153.20</b>
<b>Future</b>											
Dec 2012	ZAEU	Future	73,434	11.2773	11.2368	11.2880	11.2430	681	7,659,924.20		
Mar 2013	ZAEU	Future	15,555	11.4373	11.3966	0.0000	0.0000	398	4,528,404.80		
Jun 2013	ZAEU	Future	3,650	11.5821	11.5433	11.5970	11.5970	70	811,790.00		
Dec 2013	ZAEU	Future	435	11.8863	11.8502	0.0000	0.0000	0	0.00		
			93,074					1,149.00	13,000,119.00	2,568,483.00	28,165,412,404.90
<b>Option</b>											
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	0.0239	0.0329	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0279	0.0573	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	1.0338	4.0898	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	279.2039	243.3708	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	183.7021	153.5487	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	5.5045	5.8463	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	89.4792	100.1530	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	42.0193	39.8871	0.0000	0.0000	0	0.00		

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			63,990					0.00	0.00	622,368.00	158,165,775.40
		<b>Total</b>	<b>157,064</b>					<b>1,149.00</b>	<b>13,000,119.00</b>	3,190,851.00	28,323,578,180.30
<b>Future</b>											
	Dec 2012	ZAFR	Future	25	9.3070	9.3132	0.0000	0.0000	0	0.00	
	Mar 2013	ZAFR	Future	50	9.4456	9.4512	0.0000	0.0000	0	0.00	
				75				0.00	0.00	363,070.00	3,121,111,782.50
		<b>Total</b>	<b>75</b>					<b>0.00</b>	<b>0.00</b>	363,070.00	3,121,111,782.50
<b>Future</b>											
	Dec 2012	ZAGB	Future	11,364	13.9783	13.9802	14.0070	13.9934	978	13,679,281.20	
	Mar 2013	ZAGB	Future	8,489	14.1589	14.1609	0.0000	0.0000	124	1,751,115.60	
	Jun 2013	ZAGB	Future	480	14.3196	14.3247	0.0000	0.0000	0	0.00	
				20,333					1,102.00	15,430,396.80	2,378,775.00
											29,542,608,402.90
<b>Option</b>											
	Dec 2012	ZAGB	12.25 Put	11,100	0.0000	0.0000	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.55 Put	100	0.3436	0.7307	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.70 Call	100	280.1347	283.8706	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	13.95 Call	11,100	60.6007	73.1412	0.0000	0.0000	0	0.00	
	Dec 2012	ZAGB	14.20 Call	100	4.6379	10.0155	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.70 Put	200	125.9289	130.2226	0.0000	0.0000	0	0.00	
	Mar 2013	ZAGB	13.90 Call	200	457.9288	463.2118	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	12.00 Put	699	15.1392	15.4829	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	13.00 Put	699	48.9181	50.1245	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.65 Put	200	715.2886	713.7675	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	14.80 Call	200	344.0446	346.8402	0.0000	0.0000	0	0.00	
	Jun 2013	ZAGB	15.30 Call	200	239.6766	240.4914	0.0000	0.0000	0	0.00	
				24,898					0.00	0.00	391,371.00
		<b>Total</b>	<b>45,231</b>					<b>1,102.00</b>	<b>15,430,396.80</b>	2,770,146.00	29,669,453,087.95
<b>Future</b>											
	Dec 2012	ZAJY	Future	22,073	0.1054	0.1057	0.0000	0.0000	22,284	234,872,151.30	
	Mar 2013	ZAJY	Future	23,846	0.1068	0.1072	0.0000	0.0000	43,956	469,937,991.60	
				45,919					66,240.00	704,810,142.90	284,316.00
		<b>Total</b>	<b>45,919</b>					<b>66,240.00</b>	<b>704,810,142.90</b>	284,316.00	2,924,218,209.30
<b>Future</b>											
	Dec 2012	ZANZ	Future	2,000	7.2672	7.2623	0.0000	0.0000	0	0.00	
				2,000					0.00	0.00	6,000.00
		<b>Total</b>	<b>2,000</b>					<b>0.00</b>	<b>0.00</b>	26,000.00	44,238,000.00
<b>Future</b>											
	Dec 2012	ZAUM	Future	210	8.6778	8.6937	8.6910	8.6910	132	114,799,940.00	

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Mar 2013	ZAUM	Future	1,422	8.7925	8.8086	0.0000	0.0000	254	223,720,660.00		
Jun 2013	ZAUM	Future	10	8.8951	8.9129	0.0000	0.0000	0	0.00		
			<u>1,642</u>					<u>386.00</u>	<u>338,520,600.00</u>	<u>28,378.00</u>	<u>22,750,182,960.00</u>
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	37795.2575	39425.6400	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	981.7452	1538.7953	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	16611.7147	17478.1719	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>
	<b>Total</b>		<b>2,055</b>					<b>386.00</b>	<b>338,520,600.00</b>	<b>29,531.00</b>	<b>22,781,924,171.88</b>
<b>Future</b>											
Dec 2012	ZAUS	Future	312,204	8.6778	8.6937	8.7042	8.6700	54,278	470,859,943.00		
Mar 2013	ZAUS	Future	160,050	8.7925	8.8086	8.8184	8.7827	48,154	423,072,473.10		
Jun 2013	ZAUS	Future	15,614	8.8951	8.9129	8.9013	8.8838	2,009	17,882,148.60		
Dec 2013	ZAUS	Future	5,542	9.1073	9.1276	0.0000	0.0000	0	0.00		
			<u>493,410</u>					<u>104,441.00</u>	<u>911,814,564.70</u>	<u>32,490,864.00</u>	<u>260,951,202,766.60</u>
<b>Option</b>											
Dec 2012	ZAUS	7.80 Put	43,500	0.0035	0.0015	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0071	0.0141	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	677.8092	693.7230	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0092	0.0230	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0121	0.0377	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0164	0.0627	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.0704	0.3103	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	377.9526	394.2564	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.1526	0.5564	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	0.3328	1.0026	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	0.7270	1.8111	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	181.1959	199.5664	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	3.3959	5.8664	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	92.2487	111.8354	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	14.4487	18.1354	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	32.6422	43.8743	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,200	90.4091	82.7250	0.0000	0.0000	500	40,000.00		
Dec 2012	ZAUS	8.80 Call	1,000	9.8175	15.3880	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	132.0175	121.6880	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	2.7275	4.9307	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	0.7635	1.5518	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	322.9635	307.8518	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	0.2262	0.5025	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	0.0697	0.1626	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	0.0399	0.0916	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.0034	0.0063	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Mar 2013	ZAUS	8.00 Put	10,000	18.8359	18.9408	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	27.3619	27.3477	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	54.3424	53.7896	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	76.9714	75.8781	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	108.7067	106.8276	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	147.5940	144.7656	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	2,900	219.3381	214.8613	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	220.1006	230.5849	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	171.6692	180.5375	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	300	379.1692	371.9375	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	145.7872	153.6572	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	114.7170	121.2370	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	106.3164	112.4523	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	103.1650	109.1518	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	98.6450	104.4167	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	90.3111	95.6736	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	85.2344	90.3399	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	3,500	79.3800	84.1810	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	69.1180	73.3695	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	41.2303	43.9710	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	32.7390	34.9875	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	22.9148	24.5557	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	16.5551	17.8029	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	285.6112	279.6337	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	648.4944	638.5709	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	221.1020	228.4143	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	167.8494	173.7760	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	147.3175	152.6566	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	327.8603	322.1703	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	206.0070	211.7239	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	360.5989	354.1867	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	503.0108	495.2690	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	398.5024	407.6422	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	290.2705	297.3484	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1504.3415	1513.9218	0.0000	0.0000	0	0.00		
			<u>307,186</u>					<u>500.00</u>	<u>40,000.00</u>	<u>4,124,795.00</u>	<u>1,770,215,211.40</u>
	<b>Total</b>		<b>800,596</b>					<b>104,941.00</b>	<b>911,854,564.70</b>	<b>36,615,659.00</b>	<b>262,721,417,978.00</b>
	<b>Grand Total</b>		<b>1,549,602</b>					<b>181,058.00</b>	<b>2,007,652,599.50</b>	<b>49,457,886</b>	<b>382,199,469,811.34</b>