



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-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>	<b>8,078.00</b>	<b>1,082,922.40</b>
<b>Future</b>											
Dec 2012	CABU	Future	14,500	0.3812	0.3798	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>	<b>14,500.00</b>	<b>2,295,350.00</b>
<b>Future</b>											
Dec 2012	CABV	Future	3,700	0.7026	0.6809	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>	<b>3,700.00</b>	<b>879,860.00</b>
<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>	<b>4,600.00</b>	<b>920,000.00</b>
<b>Future</b>											
Dec 2012	CABX	Future	31,310	0.2813	0.2799	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>	<b>33,840.00</b>	<b>2,466,749.00</b>
<b>Future</b>											
Dec 2012	CABY	Future	13,800	0.3151	0.2801	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>	<b>13,800.00</b>	<b>4,269,720.00</b>
<b>Future</b>											
Dec 2012	CABZ	Future	52,500	0.0000	0.0001	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	0	389.6600	530.1900	0.0000	0.0000	5	19,483.00	
				0					5.00	19,483.00	40.00
			<b>Total</b>	<b>0</b>					<b>5.00</b>	<b>19,483.00</b>	40.00
											2,864,433.00
<b>Future</b>											
	Mar 2013	CACE	Future	4,500	0.0976	0.0981	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	0.0007	0.0013	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	CACH	Future	20	9523.9204	9642.7066	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	0.0627	0.0639	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	23345.5740	23523.8365	0.0000	0.0000	0	0.00	
				30					0.00	0.00	60.00
			<b>Total</b>	<b>30</b>					<b>0.00</b>	<b>0.00</b>	60.00
											5,895,000.00
<b>Future</b>											
	Jan 2013	CACK	Future	35	8865.4741	11304.9121	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	0.0158	0.0165	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	0.0145	0.0149	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>	25,000.00	547,500.00
<b>Future</b>	Mar 2013	CACN	Future	24,000	0.3403	0.3441	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>	24,000.00	10,149,600.00
<b>Future</b>	Mar 2013	CACO	Future	7,500	0.2025	0.2159	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>	13,500.00	4,499,550.00
<b>Future</b>	Jan 2013	CACP	Future	100,000	0.0268	0.0272	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>	100,000.00	3,022,500.00
<b>Future</b>	Dec 2012	DANZ	Future	0	7.2966	7.2672	0.0000	0.0000	2,000	14,600,000.00		
				<u>0</u>					<u>2,000.00</u>	<u>14,600,000.00</u>	<u>168,000.00</u>	<u>1,189,742,800.00</u>
<b>Option</b>	Dec 2012	DANZ	7.27 Put	5,000	33.9384	46.8042	0.0000	0.0000	0	0.00		
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>96,000.00</u>	<u>4,630,999.14</u>
			<b>Total</b>	<b>5,000</b>					<b>2,000.00</b>	<b>14,600,000.00</b>	264,000.00	1,194,373,799.14
<b>Option</b>	Dec 2012	DAUS	8.90 Call	15,000	7.1864	9.7872	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.3354	0.4142	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	11.3502	12.7425	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	3.9877	4.3057	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	69.2016	69.9287	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	11.3498	12.0825	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	124.3540	126.0651	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	20.5594	21.7487	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	9.02 Call	7,500	179.2666	182.0195	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	8.00 Put	7,500	32.4161	34.1777	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	9.02 Call	7,500	236.8828	239.9630	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	583.3808	587.1596	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	197.0458	199.1211	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.24 Put	2,200	623.3816	626.0628	0.0000	0.0000	0	0.00		

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Aug 2013	DAUS	9.84 Call	4,400	232.8195	234.6247	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	660.2419	662.0469	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	259.8357	261.1966	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>
	<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>

**Future**

Dec 2012	ZAAD	Future	6,051	9.1518	9.1192	9.1620	9.1425	9,071	83,093,833.70		
Mar 2013	ZAAD	Future	7,099	9.2069	9.1744	9.2100	9.1933	3,950	36,359,122.70		
Jun 2013	ZAAD	Future	8,007	9.2558	9.2235	9.2560	9.2560	7,800	72,212,300.00		
Sep 2013	ZAAD	Future	2,750	9.3070	9.2768	0.0000	0.0000	0	0.00		
			<u>23,907</u>					<u>20,821.00</u>	<u>191,665,256.40</u>	<u>1,605,558.00</u>	<u>11,241,837,575.20</u>
	<b>Total</b>		<b>23,907</b>					<b>20,821.00</b>	<b>191,665,256.40</b>	<b>1,605,758.00</b>	<b>11,241,903,699.20</b>

**Future**

Dec 2012	ZACA	Future	84	8.8051	8.7923	0.0000	0.0000	25	219,807.50		
Mar 2013	ZACA	Future	25	8.9021	8.8900	0.0000	0.0000	0	0.00		
Jun 2013	ZACA	Future	25	8.9877	8.9748	0.0000	0.0000	25	224,370.00		
			<u>134</u>					<u>50.00</u>	<u>444,177.50</u>	<u>21,402.00</u>	<u>152,905,330.70</u>
	<b>Total</b>		<b>134</b>					<b>50.00</b>	<b>444,177.50</b>	<b>21,402.00</b>	<b>152,905,330.70</b>

**Future**

Dec 2012	ZAEU	Future	59,197	11.3140	11.2773	11.3264	11.2678	14,639	165,246,577.60		
Mar 2013	ZAEU	Future	29,678	11.4725	11.4373	11.4772	11.4468	14,307	163,694,724.20		
Jun 2013	ZAEU	Future	3,675	11.6175	11.5821	11.6234	11.6234	25	290,585.00		
Dec 2013	ZAEU	Future	435	11.9200	11.8863	0.0000	0.0000	0	0.00		
			<u>92,985</u>					<u>28,971.00</u>	<u>329,231,886.80</u>	<u>2,597,454.00</u>	<u>28,494,644,291.70</u>

**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	0.0129	0.0239	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0143	0.0279	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	0.2651	1.0338	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	314.5086	279.2039	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	215.9819	183.7021	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	2.9450	5.5045	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	76.6003	89.4792	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	41.7593	42.0193	0.0000	0.0000	0	0.00		
			<u>63,990</u>					<u>0.00</u>	<u>0.00</u>	<u>622,368.00</u>	<u>158,165,775.40</u>
	<b>Total</b>		<b>156,975</b>					<b>28,971.00</b>	<b>329,231,886.80</b>	<b>3,219,822.00</b>	<b>28,652,810,067.10</b>

**Future**

Dec 2012	ZAFR	Future	8	9.3448	9.3070	0.0000	0.0000	25	232,675.00		
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DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Mar 2013	ZAFR	Future	50	9.4829	9.4456	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	25	9.6109	9.5729	0.0000	0.0000	25	239,387.50		
			83					50.00	472,062.50	363,120.00	3,121,583,845.00
		<b>Total</b>	<b>83</b>					<b>50.00</b>	<b>472,062.50</b>	363,120.00	3,121,583,845.00
<b>Future</b>											
Dec 2012	ZAGB	Future	11,006	14.0012	13.9783	14.0173	13.9470	455	6,363,706.00		
Mar 2013	ZAGB	Future	8,781	14.1805	14.1589	14.1820	14.1300	404	5,723,387.60		
Jun 2013	ZAGB	Future	530	14.3421	14.3196	14.3640	14.3640	50	718,200.00		
			20,317					909.00	12,805,293.60	2,379,684.00	29,555,413,696.50
<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	0.1483	0.3436	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	302.0782	280.1347	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	72.4651	60.6007	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	3.1919	4.6379	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	120.3211	125.9289	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	470.1024	457.9288	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	15.0876	15.1392	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	47.5575	48.9181	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	699.6795	715.2886	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	349.6890	344.0446	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	242.0342	239.6766	0.0000	0.0000	0	0.00		
			24,898					0.00	0.00	391,371.00	126,844,685.05
		<b>Total</b>	<b>45,215</b>					<b>909.00</b>	<b>12,805,293.60</b>	2,771,055.00	29,682,258,381.55
<b>Future</b>											
Dec 2012	ZAJY	Future	22,023	0.1047	0.1054	0.0000	0.0000	50	527,000.00		
Mar 2013	ZAJY	Future	24,096	0.1062	0.1068	0.1060	0.1060	250	2,650,000.00		
Jun 2013	ZAJY	Future	50	0.1075	0.1082	0.0000	0.0000	50	540,000.00		
			46,169					350.00	3,717,000.00	284,666.00	2,927,935,209.30
		<b>Total</b>	<b>46,169</b>					<b>350.00</b>	<b>3,717,000.00</b>	284,666.00	2,927,935,209.30
<b>Future</b>											
Dec 2012	ZANZ	Future	0	7.2971	7.2672	0.0000	0.0000	2,000	14,605,600.00		
			0					2,000.00	14,605,600.00	8,000.00	58,159,600.00
		<b>Total</b>	<b>0</b>					<b>2,000.00</b>	<b>14,605,600.00</b>	28,000.00	58,843,600.00
<b>Future</b>											
Dec 2012	ZAUM	Future	210	8.6803	8.6778	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	Future	1,422	8.7940	8.7925	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	8.8970	8.8951	0.0000	0.0000	0	0.00		
			1,642					0.00	0.00	28,378.00	22,750,182,960.00

<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>
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	38033.3118	37795.2575	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	635.7248	981.7452	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	16343.2004	16611.7147	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>0.00</b>	<b>0.00</b>	<b>29,531.00</b>	<b>22,781,924,171.88</b>
<b>Future</b>											
Dec 2012	ZAUS	Future	262,285	8.6803	8.6778	8.6950	8.6502	147,036	1,277,213,234.20		
Mar 2013	ZAUS	Future	228,274	8.7940	8.7925	8.8077	8.7637	119,142	1,048,295,535.90		
Jun 2013	ZAUS	Future	19,452	8.8970	8.8951	8.9186	8.8900	9,636	85,745,278.80		
Dec 2013	ZAUS	Future	5,542	9.1088	9.1073	0.0000	0.0000	0	0.00		
			<u>515,553</u>					<u>275,814.00</u>	<u>2,411,254,048.90</u>	<u>32,766,678.00</u>	<u>263,362,456,815.50</u>
<b>Option</b>											
Dec 2012	ZAUS	7.80 Put	43,500	0.0010	0.0035	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0017	0.0071	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	680.3021	677.8092	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0021	0.0092	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0026	0.0121	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0032	0.0164	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.0135	0.0704	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	380.3331	377.9526	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.0331	0.1526	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	0.0828	0.3328	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	0.2108	0.7270	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	181.6922	181.1959	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	1.3922	3.3959	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	88.9145	92.2487	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	8.6145	14.4487	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	26.5733	32.6422	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,200	82.9227	90.4091	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	6.3572	9.8175	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	126.0572	132.0175	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	1.4505	2.7275	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	0.3556	0.7635	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	320.0556	322.9635	0.0000	0.0000	500	165,000.00		
Dec 2012	ZAUS	9.10 Call	1,540	0.0984	0.2262	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	0.0359	0.0697	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	0.0230	0.0399	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.0039	0.0034	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	17.7850	18.8359	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	25.9545	27.3619	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	52.0390	54.3424	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	8.40 Put	3,000	74.1588	76.9714	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	105.4216	108.7067	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	143.9090	147.5940	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	2,900	215.2272	219.3381	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	217.3667	220.1006	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	168.9660	171.6692	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	800	374.9660	379.1692	0.0000	0.0000	500	183,600.00		
Mar 2013	ZAUS	9.10 Call	10,000	143.1832	145.7872	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	112.3234	114.7170	0.0000	0.0000	2,500	335,000.00		
Mar 2013	ZAUS	9.30 Call	10,000	104.0042	106.3164	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	100.8840	103.1650	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	96.4163	98.6450	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	88.1822	90.3111	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	83.1734	85.2344	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	3,500	77.4003	79.3800	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	67.3017	69.1180	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	39.9241	41.2303	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	31.6268	32.7390	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	22.0644	22.9148	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	15.8982	16.5551	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	280.3382	285.6112	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	643.5630	648.4944	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	218.2174	221.1020	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	165.3861	167.8494	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	145.0657	147.3175	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	326.1027	327.8603	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	204.4699	206.0070	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	361.9953	360.5989	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	504.0951	503.0108	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	400.2470	398.5024	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	291.3935	290.2705	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1508.2812	1504.3415	0.0000	0.0000	0	0.00		
			<u>307,686</u>					<u>3,500.00</u>	<u>683,600.00</u>	<u>4,128,295.00</u>	<u>1,770,898,811.40</u>
	<b>Total</b>		<b>823,239</b>					<b>279,314.00</b>	<b>2,411,937,648.90</b>	<b>36,894,973.00</b>	<b>265,133,355,626.90</b>
	<b>Grand Total</b>		<b>1,568,472</b>					<b>334,470.00</b>	<b>2,979,498,408.70</b>	<b>49,792,356</b>	<b>385,178,968,220.04</b>