



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-September-2012

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Sep 2012	CABE	Future	11,120	0.0001	0.0006	0.0000	0	0.00		
				<u>11,120</u>				<u>0.00</u>	<u>0.00</u>	<u>11,120.00</u>	<u>1,287,696.00</u>
			<b>Total</b>	<b>11,120</b>				<b>0.00</b>	<b>0.00</b>	<b>11,120.00</b>	<b>1,287,696.00</b>
<b>Future</b>											
	Sep 2012	CABF	Future	7,100	0.1261	0.1196	0.0000	0	0.00		
				<u>7,100</u>				<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>	<u>584,330.00</u>
			<b>Total</b>	<b>7,100</b>				<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>584,330.00</b>
<b>Future</b>											
	Sep 2012	CABG	Future	14,700	0.0941	0.0249	0.0000	0	0.00		
				<u>14,700</u>				<u>0.00</u>	<u>0.00</u>	<u>14,700.00</u>	<u>1,571,430.00</u>
			<b>Total</b>	<b>14,700</b>				<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>1,571,430.00</b>
<b>Future</b>											
	Sep 2012	CABH	Future	8,000	0.0005	0.0044	0.0000	0	0.00		
				<u>8,000</u>				<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>244,800.00</u>
			<b>Total</b>	<b>8,000</b>				<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>244,800.00</b>
<b>Future</b>											
	Sep 2012	CABI	Future	12,800	0.0001	0.0001	0.0000	0	0.00		
				<u>12,800</u>				<u>0.00</u>	<u>0.00</u>	<u>12,800.00</u>	<u>1,665,280.00</u>
			<b>Total</b>	<b>12,800</b>				<b>0.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>1,665,280.00</b>
<b>Future</b>											
	Sep 2012	CABJ	Future	4,800	0.1719	0.2838	0.0000	0	0.00		
				<u>4,800</u>				<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>406,560.00</u>
			<b>Total</b>	<b>4,800</b>				<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>406,560.00</b>
<b>Future</b>											
	Dec 2012	CABM	Future	7,000	0.0858	0.1105	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			7,000					0.00	0.00	7,000.00	791,000.00
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	7,000.00	791,000.00
<b>Future</b>											
	Dec 2012 CABN	Future	0	0.0869	0.1011	0.0000	0.0000	14,500	1,209,300.00		
			0					14,500.00	1,209,300.00	43,500.00	3,627,900.00
		<b>Total</b>	<b>0</b>					<b>14,500.00</b>	<b>1,209,300.00</b>	43,500.00	3,627,900.00
<b>Future</b>											
	Dec 2012 CABO	Future	0	0.0690	0.0519	0.0000	0.0000	14,500	1,084,600.00		
			0					14,500.00	1,084,600.00	43,500.00	3,253,800.00
		<b>Total</b>	<b>0</b>					<b>14,500.00</b>	<b>1,084,600.00</b>	43,500.00	3,253,800.00
<b>Future</b>											
	Dec 2012 CABP	Future	0	0.0724	0.0524	0.0000	0.0000	3,700	455,100.00		
			0					3,700.00	455,100.00	7,400.00	910,200.00
		<b>Total</b>	<b>0</b>					<b>3,700.00</b>	<b>455,100.00</b>	7,400.00	910,200.00
<b>Future</b>											
	Dec 2012 CABR	Future	0	0.1355	0.1517	0.0000	0.0000	3,700	425,130.00		
			0					3,700.00	425,130.00	7,400.00	850,260.00
		<b>Total</b>	<b>0</b>					<b>3,700.00</b>	<b>425,130.00</b>	7,400.00	850,260.00
<b>Future</b>											
	Dec 2012 CABS	Future	0	0.0432	0.0449	0.0000	0.0000	4,600	440,220.00		
			0					4,600.00	440,220.00	9,200.00	880,440.00
		<b>Total</b>	<b>0</b>					<b>4,600.00</b>	<b>440,220.00</b>	9,200.00	880,440.00
<b>Future</b>											
	Dec 2012 CABT	Future	0	0.1264	0.1281	0.0000	0.0000	4,600	479,780.00		
			0					4,600.00	479,780.00	9,200.00	959,560.00
		<b>Total</b>	<b>0</b>					<b>4,600.00</b>	<b>479,780.00</b>	9,200.00	959,560.00
<b>Future</b>											
	Dec 2012 CABU	Future	14,500	0.1529	0.1580	0.0000	0.0000	14,500	2,295,350.00		
			14,500					14,500.00	2,295,350.00	14,500.00	2,295,350.00
		<b>Total</b>	<b>14,500</b>					<b>14,500.00</b>	<b>2,295,350.00</b>	14,500.00	2,295,350.00
<b>Future</b>											
	Dec 2012 CABV	Future	3,700	0.2033	0.2370	0.0000	0.0000	3,700	879,860.00		
			3,700					3,700.00	879,860.00	3,700.00	879,860.00
		<b>Total</b>	<b>3,700</b>					<b>3,700.00</b>	<b>879,860.00</b>	3,700.00	879,860.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
	Dec 2012	CABW	Future	4,600	0.1649	0.2000	0.0000	4,600	920,000.00		
				<u>4,600</u>				<u>4,600.00</u>	<u>920,000.00</u>	<u>4,600.00</u>	<u>920,000.00</u>
			<b>Total</b>	<b>4,600</b>				<b>4,600.00</b>	<b>920,000.00</b>	<b>4,600.00</b>	<b>920,000.00</b>
<b>Future</b>											
	Dec 2012	CABX	Future	32,250	0.0546	0.0645	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>
			<b>Total</b>	<b>32,250</b>				<b>0.00</b>	<b>0.00</b>	<b>32,250.00</b>	<b>2,024,200.00</b>
<b>Future</b>											
	Sep 2012	DAAY	Future	1,500	8.7052	8.7372	0.0000	1,500	12,987,000.00		
				<u>1,500</u>				<u>1,500.00</u>	<u>12,987,000.00</u>	<u>1,500.00</u>	<u>12,987,000.00</u>
<b>Option</b>											
	Sep 2012	DAAY	8.59 Put	3,000	12.9118	11.9767	0.0000	0	0.00		
	Sep 2012	DAAY	8.72 Put	2,000	53.7289	41.6941	0.0000	0	0.00		
				<u>5,000</u>				<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>226,010.00</u>
			<b>Total</b>	<b>6,500</b>				<b>1,500.00</b>	<b>12,987,000.00</b>	<b>6,500.00</b>	<b>13,213,010.00</b>
<b>Future</b>											
	Sep 2012	DAAZ	Future	7,000	8.2278	8.3644	0.0000	7,000	57,696,100.00		
				<u>7,000</u>				<u>7,000.00</u>	<u>57,696,100.00</u>	<u>7,000.00</u>	<u>57,696,100.00</u>
<b>Option</b>											
	Sep 2012	DAAZ	8.23 Put	2,000	68.5551	0.0000	0.0000	2,000	150,000.00		
	Sep 2012	DAAZ	8.34 Put	5,000	142.0276	54.4991	0.0000	0	0.00		
	Sep 2012	DAAZ	8.39 Put	2,000	182.3158	81.2647	0.0000	2,000	352,000.00		
				<u>9,000</u>				<u>4,000.00</u>	<u>502,000.00</u>	<u>11,000.00</u>	<u>1,057,000.00</u>
			<b>Total</b>	<b>16,000</b>				<b>11,000.00</b>	<b>58,198,100.00</b>	<b>18,000.00</b>	<b>58,753,100.00</b>
<b>Option</b>											
	Sep 2012	DAUS	7.85 Put	7,540	7.0000	3.0000	0.0000	0	0.00		
	Sep 2012	DAUS	8.72 Call	7,540	11.0000	23.0000	0.0000	0	0.00		
	Oct 2012	DAUS	7.85 Put	8,220	37.0000	25.0000	0.0000	0	0.00		
	Oct 2012	DAUS	8.72 Call	8,220	67.0000	102.0000	0.0000	0	0.00		
	Nov 2012	DAUS	7.85 Put	8,440	67.0000	48.0000	0.0000	0	0.00		
	Nov 2012	DAUS	8.72 Call	8,440	121.0000	163.0000	0.0000	0	0.00		
	Dec 2012	DAUS	7.85 Put	7,530	91.0000	68.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.72 Call	7,530	164.0000	210.0000	0.0000	0	0.00		
	Jan 2013	DAUS	7.85 Put	6,625	112.0000	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.72 Call	6,625	116.0000	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	7.85 Put	6,245	128.0000	104.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.72 Call	6,245	270.0000	325.0000	0.0000	0	0.00		
				<u>89,200</u>				<u>0.00</u>	<u>0.00</u>	<u>8,440.00</u>	<u>4,222,400.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Total</b>			<b>89,200</b>					<b>0.00</b>	<b>0.00</b>	8,440.00	4,222,400.00
<b>Future</b>											
Sep 2012	ZAAD	Future	2,763	8.7052	8.7376	8.7330	8.7327	750	6,541,685.00		
Dec 2012	ZAAD	Future	12,019	8.7167	8.7492	8.7690	8.7552	1,053	9,223,645.60		
Mar 2013	ZAAD	Future	4,399	8.7754	8.8090	9.3677	8.8320	250	2,216,917.50		
Sep 2013	ZAAD	Future	2,150	8.8514	8.8911	0.0000	0.0000	0	0.00		
			<u>21,331</u>					<u>2,053.00</u>	<u>17,982,248.10</u>	<u>1,550,565.00</u>	<u>10,744,526,856.30</u>
<b>Total</b>			<b>21,331</b>					<b>2,053.00</b>	<b>17,982,248.10</b>	1,550,765.00	10,744,592,980.30
<b>Future</b>											
Dec 2012	ZACA	Future	25	8.5557	8.6400	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>21,235.00</u>	<u>151,431,045.70</u>
<b>Total</b>			<b>25</b>					<b>0.00</b>	<b>0.00</b>	21,235.00	151,431,045.70
<b>Future</b>											
Sep 2012	ZAEU	Future	10,975	10.8103	10.7958	10.8200	10.7435	12,579	135,567,681.60		
Dec 2012	ZAEU	Future	60,792	10.9173	10.9016	10.9005	10.8625	5,590	60,774,064.00		
Mar 2013	ZAEU	Future	13,727	11.0906	11.0745	11.0320	11.0200	9,616	106,555,831.00		
Dec 2013	ZAEU	Future	435	11.4290	11.4145	0.0000	0.0000	8,700	94,448,070.00		
			<u>85,929</u>					<u>36,485.00</u>	<u>397,345,646.60</u>	<u>2,432,662.00</u>	<u>26,637,947,568.90</u>
<b>Option</b>											
Sep 2012	ZAEU	9.45 Put	10,200	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	9.75 Put	1,625	0.0000	0.0003	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	9.90 Put	33,360	0.0003	0.0041	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	10.20 Put	1,500	0.0419	0.3669	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	11.20 Call	21,300	1.6559	2.8564	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	11.25 Call	15,360	1.1284	2.0664	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.50 Put	5,690	10.3382	10.4909	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	21.1734	21.6039	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	73.7253	75.9829	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	95.6266	98.6122	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	318.6153	326.9955	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	266.2890	259.3497	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	750	230.7398	224.5222	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	129.9150	125.9776	0.0000	0.0000	0	0.00		
			<u>118,810</u>					<u>0.00</u>	<u>0.00</u>	<u>592,829.00</u>	<u>153,542,100.64</u>
<b>Total</b>			<b>204,739</b>					<b>36,485.00</b>	<b>397,345,646.60</b>	3,025,491.00	26,791,489,669.54
<b>Future</b>											
Sep 2012	ZAFR	Future	25	8.8936	8.9050	0.0000	0.0000	0	0.00		
Dec 2012	ZAFR	Future	125	8.9858	8.9969	0.0000	0.0000	0	0.00		
			<u>150</u>					<u>0.00</u>	<u>0.00</u>	<u>362,612.00</u>	<u>3,116,781,935.50</u>

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<b>Total</b>			<b>150</b>					<b>0.00</b>	<b>0.00</b>	362,612.00	3,116,781,935.50
<b>Future</b>											
Sep 2012	ZAGB	Future	5,443	13.3544	13.4760	0.0000	0.0000	4,740	63,389,403.00		
Dec 2012	ZAGB	Future	7,696	13.4716	13.5932	13.5170	13.4690	3,903	52,742,742.00		
Mar 2013	ZAGB	Future	2,983	13.6659	13.7904	0.0000	0.0000	1,194	16,462,202.00		
			<b>16,122</b>					<b>9,837.00</b>	<b>132,594,347.00</b>	<b>2,290,089.00</b>	<b>28,293,863,679.10</b>
<b>Option</b>											
Sep 2012	ZAGB	11.35 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	12.15 Put	38,400	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	13.45 Call	24,000	31.2524	87.6681	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	13.85 Call	14,400	1.3148	5.8625	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	12.25 Put	11,100	27.0570	18.4373	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	411.3561	346.1781	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	279.9043	327.6073	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	209.4002	246.7669	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	156.6274	186.1148	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	893.7833	858.0124	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	770.8953	855.3074	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	14.40 Call	200	579.0879	652.3048	0.0000	0.0000	0	0.00		
			<b>105,900</b>					<b>0.00</b>	<b>0.00</b>	<b>388,474.00</b>	<b>126,273,802.91</b>
<b>Total</b>			<b>122,022</b>					<b>9,837.00</b>	<b>132,594,347.00</b>	<b>2,678,563.00</b>	<b>28,420,137,482.01</b>
<b>Future</b>											
Sep 2012	ZAJY	Future	3,260	0.1051	0.1080	0.0000	0.0000	20	211,278.00		
Dec 2012	ZAJY	Future	20,191	0.1062	0.1091	0.0000	0.0000	20	213,882.00		
			<b>23,451</b>					<b>40.00</b>	<b>425,160.00</b>	<b>166,924.00</b>	<b>1,660,869,654.00</b>
<b>Total</b>			<b>23,451</b>					<b>40.00</b>	<b>425,160.00</b>	<b>166,924.00</b>	<b>1,660,869,654.00</b>
<b>Option</b>											
Sep 2012	ZANZ	6.68 Put	10,000	4.4274	3.0038	0.0000	0.0000	0	0.00		
Sep 2012	ZANZ	6.79 Put	10,000	21.8082	12.6088	0.0000	0.0000	0	0.00		
			<b>20,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>354,000.00</b>
<b>Total</b>			<b>20,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>354,000.00</b>
<b>Future</b>											
Sep 2012	ZAUM	Future	391	8.2278	8.3655	8.2650	8.2300	15	12,367,250.00		
Dec 2012	ZAUM	Future	1,388	8.3033	8.4412	8.3665	8.3405	10	8,353,500.00		
Mar 2013	ZAUM	Future	15	8.4275	8.5672	0.0000	0.0000	0	0.00		
			<b>1,794</b>					<b>25.00</b>	<b>20,720,750.00</b>	<b>22,734.00</b>	<b>17,812,087,550.00</b>
<b>Option</b>											
Sep 2012	ZAUM	8.60 Call	60	62.7217	465.9300	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.30 Call	158	27201.1997	34724.8520	0.0000	0.0000	0	0.00		

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			218					0.00	0.00	582.00	17,134,261.88
	<b>Total</b>		<b>2,012</b>					<b>25.00</b>	<b>20,720,750.00</b>	23,316.00	17,829,221,811.88

**Future**

Sep 2012	ZAUS	Future	143,581	8.2278	8.3655	8.2515	8.2150	165,983	1,369,739,562.50		
Dec 2012	ZAUS	Future	260,840	8.3033	8.4412	8.3800	8.3158	170,708	1,426,167,953.20		
Mar 2013	ZAUS	Future	27,943	8.4275	8.5672	8.4354	8.4220	5,500	46,480,450.00		
Jun 2013	ZAUS	Future	7,332	8.5245	8.6655	8.5565	8.5565	100	855,650.00		
Dec 2013	ZAUS	Future	542	8.6676	8.8098	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	2,570	8.8273	8.9668	0.0000	0.0000	3,218	26,870,970.00		
			<b>442,808</b>					<b>345,509.00</b>	<b>2,870,114,585.70</b>	<b>30,694,065.00</b>	<b>245,342,962,474.20</b>

**Option**

Sep 2012	ZAUS	7.15 Call	16,000	1077.8000	1215.5000	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.15 Put	9,200	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.30 Call	37,000	927.8000	1065.5000	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.40 Put	8,000	0.0001	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.50 Put	246	0.0007	0.0001	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.70 Put	2,500	0.0391	0.0056	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.75 Put	44,100	0.0976	0.0137	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.90 Put	20,360	0.9156	0.1723	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.00 Put	7,525	3.4470	0.7275	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.10 Put	0	11.9751	2.6100	0.0000	0.0000	2,000	1,155.00		
Sep 2012	ZAUS	8.20 Put	200	36.2642	8.7856	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.23 Put	5,000	51.2059	0.0000	0.0000	0.0000	5,000	244,000.00		
Sep 2012	ZAUS	8.26 Call	300	36.7878	122.8297	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.32 Call	5,000	19.7099	77.9844	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.40 Call	3,000	7.8771	37.6881	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.40 Put	3,000	180.0771	72.1881	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.41 Put	5,000	189.1860	78.7952	0.0000	0.0000	5,000	942,500.00		
Sep 2012	ZAUS	8.50 Call	2,000	2.2824	13.8501	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.60 Call	2,000	0.6272	4.6593	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.60 Put	2,000	372.8272	239.1593	0.0000	0.0000	4,000	1,360,845.20		
Sep 2012	ZAUS	8.75 Call	25,100	0.1540	0.8624	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.80 Call	250	0.1014	0.5448	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.80 Put	0	572.3014	435.0448	0.0000	0.0000	1,500	817,999.95		
Sep 2012	ZAUS	9.00 Call	3,000	0.0241	0.1075	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.10 Call	24,360	0.0083	0.0541	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.20 Call	7,400	0.0029	0.0293	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.30 Call	250	0.0011	0.0108	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.80 Put	43,500	74.1231	51.9264	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	115.2219	82.1623	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	435.0972	535.8485	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	131.7972	94.6485	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2012	ZAUS	8.05 Put	20,000	149.8757	108.4407	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	169.4806	123.5947	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	240.2265	180.4230	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	272.0120	345.5013	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	268.7120	204.3013	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.32 Put	200	280.5318	0.0000	0.0000	0.0000	200	55,400.00		
Dec 2012	ZAUS	8.35 Put	600	298.6992	229.7638	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	4,750	396.8942	315.7625	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	171.7570	221.9858	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	43,500	147.4994	191.8572	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	624.1313	524.7949	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	27,500	95.9517	125.7383	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	400	792.6517	684.5383	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.01 Call	500	94.6331	124.0531	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	540	83.6840	110.0297	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	6,250	68.6124	90.6526	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	300	50.2507	66.8336	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	185.8892	151.8963	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	228.9898	182.9571	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	200	617.6258	534.0932	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	268.6835	320.6364	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	214.3040	257.0857	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	172.6096	208.8559	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.55 Call	500	146.1049	177.9914	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	500	89.7831	111.7078	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	71.0445	89.4819	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	59.2498	75.3189	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1342.1671	1396.0910	0.0000	0.0000	0	0.00		
			<u>451,951</u>					<u>17,700.00</u>	<u>3,421,900.15</u>	<u>3,944,521.00</u>	<u>1,740,581,353.28</u>
	<b>Total</b>		<b>894,759</b>					<b>363,209.00</b>	<b>2,873,536,485.85</b>	<b>34,638,586.00</b>	<b>247,083,543,827.48</b>
	<b>Grand Total</b>		<b>1,520,759</b>					<b>492,549.00</b>	<b>3,521,979,077.55</b>	<b>45,409,087</b>	<b>350,179,776,664.61</b>