



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 30-November-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	0.2708	0.2059	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>
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	<b>7 000.00</b>	<b>791 000.00</b>
Future	Dec 2012 CABU	Future	14,500	0.4775	0.4289	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>
Future	Dec 2012 CABV	Future	3,700	0.5597	0.5692	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>
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>
		<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>
Future	Dec 2012 CABX	Future	31,750	0.3632	0.3234	0.0000	0.0000	0	0.00		
			<u>31,750</u>					<u>0.00</u>	<u>0.00</u>	<u>33 400.00</u>	<u>2 336 905.00</u>
		<b>Total</b>	<b>31,750</b>					<b>0.00</b>	<b>0.00</b>	<b>33 400.00</b>	<b>2 336 905.00</b>
Future	Dec 2012 CABY	Future	13,800	0.5192	0.4227	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>
Future	Dec 2012 CABZ	Future	52,500	0.0361	0.0241	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	4744.5000	3614.7200	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	0.1348	0.1168	0.0000	0.0000	0	0.00	
				4,500					0.00	0.00	4 500.00
		<b>Total</b>	<b>4,500</b>					<b>0.00</b>	<b>0.00</b>	4 500.00	490 500.00
<b>Future</b>											
	Dec 2012	CACF	Future	15,000	0.0346	0.0204	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		<b>Total</b>	<b>15,000</b>					<b>0.00</b>	<b>0.00</b>	15 000.00	1 380 000.00
<b>Future</b>											
	Jan 2013	CACG	Future	10	3588.9629	5400.3307	0.0000	0.0000	0	0.00	
				10					0.00	0.00	10.00
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	10.00	380 000.00
<b>Future</b>											
	Jan 2013	CACH	Future	20	5531.1465	7898.9294	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	0.0182	0.0100	0.0000	0.0000	34,150	3,237,750.00	
				37,000					34,150.00	3,237,750.00	34 150.00
		<b>Total</b>	<b>37,000</b>					<b>34,150.00</b>	<b>3,237,750.00</b>	34 150.00	3 237 750.00
<b>Future</b>											
	Jan 2013	CACJ	Future	30	12263.2464	17377.3692	0.0000	0.0000	0	0.00	
				30					0.00	0.00	30.00
		<b>Total</b>	<b>30</b>					<b>0.00</b>	<b>0.00</b>	30.00	3 150 000.00
<b>Future</b>											
	Jan 2013	CACK	Future	35	12872.0894	14529.0188	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	0.0206	0.0236	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	0.0195	0.0223	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>												
	Dec 2012	DANZ	Future	3,000	7.2517	7.2252	0.0000	0.0000	0	0.00		
	Dec 2012	DANZ	Future	20,000	7.2567	7.2303	0.0000	0.0000	20,000	144,194,000.00		
				<u>23,000</u>					<u>20,000.00</u>	<u>144,194,000.00</u>	<u>95 000.00</u>	<u>657 784 800.00</u>
<b>Option</b>												
	Dec 2012	DANZ	7.29 Put	3,000	60.9645	83.6843	0.0000	0.0000	0	0.00		
	Dec 2012	DANZ	7.25 Put	20,000	44.1288	59.2955	0.0000	0.0000	0	0.00		
				<u>23,000</u>					<u>0.00</u>	<u>0.00</u>	<u>87 000.00</u>	<u>4 168 999.10</u>
			<b>Total</b>	<b>46,000</b>					<b>20,000.00</b>	<b>144,194,000.00</b>	<b>182 000.00</b>	<b>661 953 799.10</b>
<b>Future</b>												
	Dec 2012	DAUS	Future	0	8.8507	8.7715	0.0000	0.0000	10,000	88,656,000.00		
				<u>0</u>					<u>10,000.00</u>	<u>88,656,000.00</u>	<u>148 610.00</u>	<u>1 319 732 221.00</u>
<b>Option</b>												
	Dec 2012	DAUS	8.84 Put	10,000	36.6254	89.9746	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.90 Call	15,000	83.8493	60.4049	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.5551	1.0475	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	66.6114	51.6174	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	4.4152	8.7762	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	146.3229	126.9996	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	9.7275	17.3644	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	208.4532	186.1061	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	17.2692	27.8344	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	9.02 Call	7,500	267.1030	243.3022	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	8.00 Put	7,500	27.5774	40.3300	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	9.02 Call	7,500	326.8929	301.0923	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	473.7730	529.0140	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	249.7251	238.4093	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.24 Put	2,200	513.1374	567.5491	0.0000	0.0000	0	0.00		
	Aug 2013	DAUS	9.84 Call	4,400	288.1200	273.9623	0.0000	0.0000	0	0.00		
	Sep 2013	DAUS	9.28 Put	1,200	550.3439	603.6752	0.0000	0.0000	0	0.00		
	Sep 2013	DAUS	9.88 Call	2,400	317.6208	302.2326	0.0000	0.0000	0	0.00		
				<u>110,200</u>					<u>0.00</u>	<u>0.00</u>	<u>722 265.00</u>	<u>47 426 497.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Total</b>			<b>110,200</b>					<b>10,000.00</b>	<b>88,656,000.00</b>	870 875.00	1 367 158 718.00
<b>Future</b>											
Dec 2012	ZAAD	Future	11,727	9.2268	9.1663	9.1395	9.1395	590	5,397,840.00		
Mar 2013	ZAAD	Future	4,499	9.2834	9.2220	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	236	9.3327	9.2695	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.3836	9.3176	0.0000	0.0000	0	0.00		
			<u>19,212</u>					<u>590.00</u>	<u>5,397,840.00</u>	<u>1 581 827.00</u>	<u>11 023 562 208.50</u>
<b>Total</b>			<b>19,212</b>					<b>590.00</b>	<b>5,397,840.00</b>	1 582 027.00	11 023 628 332.50
<b>Future</b>											
Dec 2012	ZACA	Future	84	8.9122	8.8545	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	9.0347	8.9565	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>
<b>Total</b>			<b>109</b>					<b>0.00</b>	<b>0.00</b>	21 352.00	152 461 153.20
<b>Future</b>											
Dec 2012	ZAEU	Future	74,221	11.5181	11.4200	11.5140	11.5136	8,750	100,232,300.00		
Mar 2013	ZAEU	Future	12,687	11.6858	11.5865	11.6571	11.5750	203	2,358,122.20		
Jun 2013	ZAEU	Future	3,200	11.8363	11.7354	0.0000	0.0000	3,000	35,257,500.00		
Dec 2013	ZAEU	Future	435	12.1367	12.0311	0.0000	0.0000	0	0.00		
			<u>90,543</u>					<u>11,953.00</u>	<u>137,847,922.20</u>	<u>2 542 283.00</u>	<u>27 865 127 997.80</u>
<b>Option</b>											
Dec 2012	ZAEU	9.50 Put	5,690	0.0000	0.0166	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0000	0.0226	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0211	0.0495	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0586	0.1078	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	3.2689	5.9935	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	522.5737	428.2922	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	426.4348	335.6097	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	100.8703	64.6603	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	500	57.3847	73.8905	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	78.6632	70.7037	0.0000	0.0000	0	0.00		
			<u>63,240</u>					<u>0.00</u>	<u>0.00</u>	<u>621 618.00</u>	<u>158 104 275.40</u>
<b>Total</b>			<b>153,783</b>					<b>11,953.00</b>	<b>137,847,922.20</b>	3 163 901.00	28 023 232 273.20
<b>Future</b>											
Dec 2012	ZAFR	Future	25	9.5568	9.4886	0.0000	0.0000	0	0.00		
Mar 2013	ZAFR	Future	50	9.7005	9.6320	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>0.00</u>	<u>0.00</u>	<u>363 045.00</u>	<u>3 120 875 032.50</u>
<b>Total</b>			<b>75</b>					<b>0.00</b>	<b>0.00</b>	363 045.00	3 120 875 032.50
<b>Future</b>											

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Dec 2012	ZAGB	Future	15,076	14.1868	14.0876	14.1866	14.1108	60	849,649.00		
Mar 2013	ZAGB	Future	4,560	14.3754	14.2753	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	Future	251	14.5418	14.4402	14.5490	14.5400	30	436,380.00		
			<u>19,887</u>					<u>90.00</u>	<u>1,286,029.00</u>	<u>2 365 482.00</u>	<u>29 355 204 034.9</u>
<b>Option</b>											
Dec 2012	ZAGB	12.25 Put	11,100	0.0207	0.0333	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	4.2061	9.0713	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	497.0873	408.1989	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	276.4649	206.6022	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	108.7932	77.2768	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	101.6994	126.4230	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	634.0481	568.6736	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	17.0265	18.3809	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	48.1823	53.4769	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	602.7430	670.3220	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	443.5723	413.6600	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	312.0646	292.4084	0.0000	0.0000	0	0.00		
			<u>24,898</u>					<u>0.00</u>	<u>0.00</u>	<u>391 371.00</u>	<u>126 844 685.0</u>
		<b>Total</b>	<b>44,785</b>					<b>90.00</b>	<b>1,286,029.00</b>	<b>2 756 853.00</b>	<b>29 482 048 719.9</b>
<b>Future</b>											
Dec 2012	ZAJY	Future	22,073	0.1074	0.1072	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1089	0.1087	0.0000	0.0000	0	0.00		
			<u>23,941</u>					<u>0.00</u>	<u>0.00</u>	<u>218 076.00</u>	<u>2 219 408 066.4</u>
		<b>Total</b>	<b>23,941</b>					<b>0.00</b>	<b>0.00</b>	<b>218 076.00</b>	<b>2 219 408 066.4</b>
<b>Future</b>											
Dec 2012	ZAUM	Future	1,234	8.8622	8.7846	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	Future	195	8.9823	8.9039	8.9050	8.9050	195	173,647,500.00		
Jun 2013	ZAUM	Future	10	9.0893	9.0097	0.0000	0.0000	0	0.00		
			<u>1,439</u>					<u>195.00</u>	<u>173,647,500.00</u>	<u>24 944.00</u>	<u>19 724 512 160.0</u>
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	56319.1599	48665.6942	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	11855.8156	7966.2803	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	25076.4226	22739.0556	0.0000	0.0000	0	0.00		
			<u>413</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.8</u>
		<b>Total</b>	<b>1,852</b>					<b>195.00</b>	<b>173,647,500.00</b>	<b>26 097.00</b>	<b>19 756 253 371.8</b>
<b>Future</b>											
Dec 2012	ZAUS	Future	355,092	8.8622	8.7846	8.8909	8.7707	31,539	278,306,588.20		
Mar 2013	ZAUS	Future	69,325	8.9823	8.9039	9.0040	8.8888	5,931	53,083,904.10		
Jun 2013	ZAUS	Future	11,876	9.0893	9.0097	9.1000	9.0086	65	586,016.00		
Dec 2013	ZAUS	Future	5,542	9.3003	9.2169	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			441,835					37,535.00	331,976,508.30	32 129 659.00	257 776 209 942.30
Option											
Dec 2012	ZAUS	7.80 Put	43,500	0.0457	0.1179	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0977	0.2588	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	862.3341	784.9363	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.1341	0.3363	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.1850	0.4403	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.2568	0.5811	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.7896	1.6522	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	563.4298	487.1938	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	1.2298	2.5938	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	1.9007	4.0154	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	2.9127	6.1248	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	368.8410	298.1829	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	6.6410	13.5829	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	276.6462	212.6924	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	14.4462	28.0924	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	191.8797	138.4285	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	41.5000	72.2840	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	119.1745	79.6628	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	56.9745	95.0628	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	67.8644	46.1962	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	38.2435	25.9348	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	176.0435	241.3348	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	20.9205	14.3072	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	11.2853	7.8517	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	8.2786	5.8216	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	1.4681	1.0247	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	15.0016	24.6075	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	19.9451	32.8179	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	3,000	39.1132	56.7546	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	71.5524	97.6391	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	500	97.2878	130.6037	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	400	152.0300	191.8560	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	329.1439	294.4670	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	258.4314	234.1278	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	222.3708	202.4661	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	500	177.9526	163.5055	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	3,000	165.3891	152.4780	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	153.8115	142.3092	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	108.8572	103.6034	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	66.3107	66.0313	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	52.9119	54.1165	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	10.55	Call	250	37.1821	39.8713	0.0000	0.0000	0	0.00	
Mar 2013	ZAUS	10.85	Call	250	28.3896	31.2680	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	8.75	Put	500	207.0165	248.8148	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.30	Put	300	524.6381	585.5753	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.40	Call	300	285.3704	269.4281	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.70	Call	300	217.0857	208.1297	0.0000	0.0000	0	0.00	
Jun 2013	ZAUS	9.85	Call	500	190.8817	184.5649	0.0000	0.0000	0	0.00	
Sep 2013	ZAUS	8.75	Put	500	250.2305	288.1762	0.0000	0.0000	0	0.00	
Sep 2013	ZAUS	10.20	Call	500	251.5813	240.6447	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75	Put	750	293.1009	323.4456	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.00	Put	750	414.3530	457.4589	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.69	Call	750	470.4393	446.3960	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27	Call	750	343.2499	329.6678	0.0000	0.0000	0	0.00	
Dec 2014	ZAUS	8.00	Call	200	1656.3205	1600.0292	0.0000	0.0000	0	0.00	
				<u>271,886</u>				<u>0.00</u>	<u>0.00</u>	<u>4 085 595.00</u>	<u>1 765 514 537.9</u>
<b>Total</b>				<b>713,721</b>				<b>37,535.00</b>	<b>331,976,508.30</b>	<b>36 215 254.00</b>	<b>259 541 724 480.21</b>

---

<b>Grand Total</b>	<b>1,348,128</b>			<b>114,513.00</b>	<b>886 243 549.50</b>	<b>48,691,696</b>	<b>374,101,723,696.91</b>
--------------------	------------------	--	--	-------------------	-----------------------	-------------------	---------------------------

---