



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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>	8 078.00	1 082 922.40
			<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	0.3524	0.3812	0.0000	0.0000	0	0.00		
				<u>14,500</u>					<u>0.00</u>	<u>0.00</u>	14 500.00	2 295 350.00
			<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	0.6558	0.7026	0.0000	0.0000	0	0.00		
				<u>3,700</u>					<u>0.00</u>	<u>0.00</u>	3 700.00	879 860.00
			<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>	4 600.00	920 000.00
			<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	0.2524	0.2813	0.0000	0.0000	0	0.00		
				<u>31,310</u>					<u>0.00</u>	<u>0.00</u>	33 840.00	2 466 749.00
			<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	0.3152	0.3151	0.0000	0.0000	0	0.00		
				<u>13,800</u>					<u>0.00</u>	<u>0.00</u>	13 800.00	4 269 720.00
			<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	0.0000	0.0000	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>												
	Mar 2013	CACE	Future	4,500	0.0917	0.0976	0.0000	0.0000	0	0.00		
				4,500					0.00	0.00	5 265.00	593 622.00
		<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	0.0002	0.0007	0.0000	0.0000	0	0.00		
				15,000					0.00	0.00	30 000.00	1 630 500.00
		<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	10675.0370	9523.9204	0.0000	0.0000	0	0.00		
				20					0.00	0.00	20.00	1 000 000.00
		<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	0.0583	0.0627	0.0000	0.0000	0	0.00		
				37,000					0.00	0.00	36 250.00	3 437 250.00
		<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	24708.7406	23345.5740	0.0000	0.0000	0	0.00		
				30					0.00	0.00	60.00	5 895 000.00
		<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	7466.0829	8865.4741	0.0000	0.0000	0	0.00		
				35					0.00	0.00	35.00	3 874 500.00
		<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	0.0159	0.0158	0.0000	0.0000	0	0.00		
				25,000					0.00	0.00	25 000.00	562 500.00
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	25 000.00	562 500.00	
<b>Future</b>												
	Jan 2013	CACM	Future	25,000	0.0146	0.0145	0.0000	0.0000	0	0.00		
				25,000					0.00	0.00	25 000.00	547 500.00
		<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	25 000.00	547 500.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>											
Mar 2013	CACN	Future	24,000	0.3279	0.3403	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	0.2107	0.2025	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	0.0248	0.0268	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>Option</b>											
Dec 2012	DANZ	7.27 Put	5,000	29.0109	33.9384	0.0000	0.0000	0	0.00		
			<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>	<u>268 000.00</u>
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>268 000.00</b>
<b>Option</b>											
Dec 2012	DAUS	8.90 Call	15,000	3.7345	7.1864	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.00 Put	7,530	0.4284	0.3354	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	9.02 Call	7,530	7.3921	11.3502	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.00 Put	6,625	5.8672	3.9877	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	59.4207	69.2016	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	14.4706	11.3498	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	112.9207	124.3540	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	25.9580	20.5594	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	168.4717	179.2666	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	38.4056	32.4161	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	225.7220	236.8828	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	602.8872	583.3808	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	188.7038	197.0458	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	639.9868	623.3816	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	220.8986	232.8195	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	675.1025	660.2419	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	245.9334	259.8357	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>
<b>Future</b>											
Dec 2012	ZAAD	Future	6,601	9.1301	9.1518	9.1250	9.1105	1,750	15,963,430.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Mar 2013	ZAAD	Future	7,899	9.1799	9.2069	9.1722	9.1722	800	7,342,200.00		
Jun 2013	ZAAD	Future	8,007	9.2283	9.2558	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.2798	9.3070	0.0000	0.0000	0	0.00		
			<u>25,257</u>					<u>2,550.00</u>	<u>23,305,630.00</u>	<u>1 608 108.00</u>	<u>11 265 143 205.20</u>
	<b>Total</b>		<b>25,257</b>					<b>2,550.00</b>	<b>23,305,630.00</b>	<b>1 608 308.00</b>	<b>11 265 209 329.20</b>
<b>Future</b>											
Dec 2012	ZACA	Future	0	8.7998	8.8051	8.7950	8.7940	84	738,706.00		
Mar 2013	ZACA	Future	35	8.8898	8.9021	8.9050	8.9050	10	89,050.00		
Jun 2013	ZACA	Future	25	8.9748	8.9877	0.0000	0.0000	0	0.00		
			<u>60</u>					<u>94.00</u>	<u>827,756.00</u>	<u>21 496.00</u>	<u>153 733 086.70</u>
	<b>Total</b>		<b>60</b>					<b>94.00</b>	<b>827,756.00</b>	<b>21 496.00</b>	<b>153 733 086.70</b>
<b>Future</b>											
Dec 2012	ZAEU	Future	54,729	11.3203	11.3140	11.3140	11.3012	23,271	262,164,915.40		
Mar 2013	ZAEU	Future	33,500	11.4676	11.4725	11.4668	11.4660	5,303	60,738,272.80		
Jun 2013	ZAEU	Future	22,043	11.6130	11.6175	11.6270	11.6270	36,759	426,228,688.20		
Dec 2013	ZAEU	Future	435	11.9176	11.9200	0.0000	0.0000	0	0.00		
			<u>110,707</u>					<u>65,333.00</u>	<u>749,131,876.40</u>	<u>2 662 787.00</u>	<u>29 243 776 168.10</u>
	<b>Total</b>										
<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	0.0000	0.0129	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0000	0.0143	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	0.1083	0.2651	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	320.4934	314.5086	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	221.0217	215.9819	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	1.4336	2.9450	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	84.6238	76.6003	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	43.2482	41.7593	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>174,697</b>					<b>65,333.00</b>	<b>749,131,876.40</b>	<b>3 285 155.00</b>	<b>29 401 941 943.50</b>
<b>Future</b>											
Dec 2012	ZAFR	Future	0	9.3606	9.3448	9.3400	9.3400	16	149,440.00		
Mar 2013	ZAFR	Future	50	9.4882	9.4829	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	25	9.6153	9.6109	0.0000	0.0000	0	0.00		
			<u>75</u>					<u>16.00</u>	<u>149,440.00</u>	<u>363 136.00</u>	<u>3 121 733 285.00</u>
	<b>Total</b>		<b>75</b>					<b>16.00</b>	<b>149,440.00</b>	<b>363 136.00</b>	<b>3 121 733 285.00</b>
<b>Future</b>											
Dec 2012	ZAGB	Future	9,078	13.9616	14.0012	13.9660	13.9411	2,473	34,532,023.50		
Mar 2013	ZAGB	Future	9,095	14.1279	14.1805	14.1510	14.1110	546	7,717,438.50		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZAGB	Future	2,257	14.2892	14.3421	0.0000	0.0000	2,345	33,586,473.00		
			20,430					5,364.00	75,835,935.00	2 385 048.00	29 631 249 631.50
<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	0.0477	0.1483	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	261.9072	302.0782	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	31.9088	72.4651	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	0.5733	3.1919	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	135.0928	120.3211	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	435.1815	470.1024	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	16.4305	15.0876	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	54.0471	47.5575	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	726.1967	699.6795	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	324.7510	349.6890	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	221.3885	242.0342	0.0000	0.0000	0	0.00		
			24,898					0.00	0.00	391 371.00	126 844 685.05
		<b>Total</b>	<b>45,328</b>					<b>5,364.00</b>	<b>75,835,935.00</b>	<b>2 776 419.00</b>	<b>29 758 094 316.55</b>
<b>Future</b>											
Dec 2012	ZAJY	Future	22,003	0.1037	0.1047	0.1054	0.1035	24,465	255,274,850.00		
Mar 2013	ZAJY	Future	24,116	0.1050	0.1062	0.0000	0.0000	270	2,857,882.00		
Jun 2013	ZAJY	Future	13,593	0.1063	0.1075	0.1063	0.1063	24,093	256,190,148.00		
			59,712					48,828.00	514,322,880.00	333 494.00	3 442 258 089.30
		<b>Total</b>	<b>59,712</b>					<b>48,828.00</b>	<b>514,322,880.00</b>	<b>333 494.00</b>	<b>3 442 258 089.30</b>
<b>Future</b>											
Dec 2012	ZAUM	Future	210	8.6560	8.6803	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	Future	1,422	8.7611	8.7940	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	8.8638	8.8970	0.0000	0.0000	0	0.00		
			1,642					0.00	0.00	28 378.00	22 750 182 960.00
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	35601.5906	38033.3118	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	104.0142	635.7248	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	15275.3077	16343.2004	0.0000	0.0000	0	0.00		
			413					0.00	0.00	1 153.00	31 741 211.88
		<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	242,156	8.6560	8.6803	8.6641	8.6315	62,076	537,108,640.20		
Mar 2013	ZAUS	Future	244,406	8.7611	8.7940	8.7811	8.7373	40,548	355,148,317.40		
Jun 2013	ZAUS	Future	45,640	8.8638	8.8970	8.8784	8.8530	54,353	482,071,668.90		
Sep 2013	ZAUS	Future	6,000	8.9725	9.0058	0.0000	0.0000	6,000	53,895,000.00		
Dec 2013	ZAUS	Future	5,542	9.0756	9.1088	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			543,744					162,977.00	1,428,223,626.50	32 929 655.00	264 790 680 442.00
Option											
Dec 2012	ZAUS	7.80 Put	43,500	0.0019	0.0010	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0022	0.0017	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	656.0023	680.3021	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0023	0.0021	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0025	0.0026	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0027	0.0032	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.0070	0.0135	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	356.0159	380.3331	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	0.0159	0.0331	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	0.0384	0.0828	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	0.0987	0.2108	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	156.7777	181.6922	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	0.7777	1.3922	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	63.0667	88.9145	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	7.0667	8.6145	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	9.5611	26.5733	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,200	97.1833	82.9227	0.0000	0.0000	500	53,250.00		
Dec 2012	ZAUS	8.80 Call	1,000	1.0401	6.3572	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	145.0401	126.0572	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	0.1236	1.4505	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	0.0189	0.3556	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	344.0189	320.0556	0.0000	0.0000	200	69,700.00		
Dec 2012	ZAUS	9.10 Call	1,540	0.0038	0.0984	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	0.0032	0.0359	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	0.0031	0.0230	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.0030	0.0039	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	22.2436	17.7850	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	31.2452	25.9545	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	59.0359	52.0390	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	84.9664	74.1588	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	117.6393	105.4216	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	157.3715	143.9090	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	3,400	230.2871	215.2272	0.0000	0.0000	500	110,200.00		
Mar 2013	ZAUS	8.85 Call	200	203.5732	217.3667	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	157.9565	168.9660	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	396.8565	374.9660	0.0000	0.0000	200	73,540.00		
Mar 2013	ZAUS	9.10 Call	10,000	133.7399	143.1832	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	105.1523	112.3234	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	97.4595	104.0042	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	94.5773	100.8840	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	200	90.4490	96.4163	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	9.41 Call	2,000	82.8462	88.1822	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	78.2225	83.1734	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	3,500	72.8962	77.4003	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	63.5775	67.3017	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	38.4753	39.9241	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	30.8991	31.6268	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	21.9038	22.0644	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	16.2064	15.8982	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	298.1814	280.3382	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	668.1624	643.5630	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	210.6720	218.2174	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	160.3490	165.3861	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	140.8427	145.0657	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	336.8258	326.1027	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	192.6364	204.4699	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	374.2839	361.9953	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	517.6751	504.0951	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	385.4990	400.2470	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	280.3807	291.3935	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1482.6404	1508.2812	0.0000	0.0000	0	0.00		
			<u>308,386</u>					<u>1,400.00</u>	<u>306,690.00</u>	<u>4 129 695.00</u>	<u>1 771 205 501.40</u>
	<b>Total</b>		<b>852,130</b>					<b>164,377.00</b>	<b>1,428,530,316.50</b>	<b>37 059 350.00</b>	<b>266 561 885 943.40</b>

---

<b>Grand Total</b>	<b>1,630,009</b>			<b>286,562.00</b>	<b>2 792 103 833.90</b>	<b>50,078,918</b>	<b>387,971,072,053.94</b>
--------------------	------------------	--	--	-------------------	-------------------------	-------------------	---------------------------

---