



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 29-November-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	0.2059	0.2947	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>
<b>Future</b>	Dec 2012 CABU	Future	14,500	0.4289	0.4536	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	0.5692	0.5269	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	31,750	0.3234	0.3376	0.0000	0.0000	650	211,705.00		
			<u>31,750</u>					<u>650.00</u>	<u>211,705.00</u>	<u>33 400.00</u>	<u>2 336 905.00</u>
		<b>Total</b>	<b>31,750</b>					<b>650.00</b>	<b>211,705.00</b>	<b>33 400.00</b>	<b>2 336 905.00</b>
<b>Future</b>	Dec 2012 CABY	Future	13,800	0.4227	0.4607	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	0.0241	0.0505	0.0000	0.0000	3,000	689,900.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			52,500					3,000.00	689,900.00	57 830.00	5 308 950.00
		<b>Total</b>	<b>52,500</b>					<b>3,000.00</b>	<b>689,900.00</b>	57 830.00	5 308 950.00
<b>Future</b>											
	Dec 2012	CACA	Future	5	3614.7200	6190.4600	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	0.1168	0.1376	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	0.0204	0.0516	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	5400.3307	4634.8997	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	7898.9294	5619.4624	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>											
	Jan 2013	CACJ	Future	30	17377.3692	12302.8267	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	14529.0188	11391.8070	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	0.0236	0.0206	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	0.0223	0.0198	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	7.2252	7.2836	0.0000	0.0000	3,000	21,644,700.00		
			<u>3,000</u>					<u>3,000.00</u>	<u>21,644,700.00</u>	<u>75 000.00</u>	<u>513 590 800.00</u>
<b>Option</b>											
Dec 2012	DANZ	7.29 Put	3,000	83.6843	47.7922	0.0000	0.0000	0	0.00		
Dec 2012	DANZ	7.25 Put	20,000	59.2955	34.1477	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>4 168 999.14</u>
		<b>Total</b>	<b>26,000</b>					<b>3,000.00</b>	<b>21,644,700.00</b>	<b>162 000.00</b>	<b>517 759 799.14</b>
<b>Future</b>											
Dec 2012	DAUS	Future	10,000	8.7715	8.8753	0.0000	0.0000	10,000	87,543,000.00		
			<u>10,000</u>					<u>10,000.00</u>	<u>87,543,000.00</u>	<u>138 610.00</u>	<u>1 231 076 221.00</u>
<b>Option</b>											
Nov 2012	DAUS	8.00 Put	8,440	0.0000	0.0043	0.0000	0.0000	0	0.00		
Nov 2012	DAUS	9.02 Call	8,440	0.0971	3.7558	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.84 Put	10,000	89.9746	36.8309	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.90 Call	15,000	60.4049	102.9948	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.00 Put	7,530	1.0475	0.5007	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	9.02 Call	7,530	51.6174	82.6376	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.00 Put	6,625	8.7762	3.6042	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	9.02 Call	6,625	126.9996	163.7663	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.00 Put	6,245	17.3644	8.4948	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.02 Call	6,245	186.1061	226.8159	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.00 Put	7,500	27.8344	16.0233	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.02 Call	7,500	243.3022	286.9502	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.00 Put	7,500	40.3300	24.8964	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.02 Call	7,500	301.0923	347.0794	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	529.0140	466.6738	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	238.4093	264.9330	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	567.5491	506.0679	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	273.9623	303.7494	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	603.6752	542.0657	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	302.2326	332.3682	0.0000	0.0000	0	0.00		
			<u>127,080</u>					<u>0.00</u>	<u>0.00</u>	<u>722 265.00</u>	<u>47 426 497.07</u>
		<b>Total</b>	<b>137,080</b>					<b>10,000.00</b>	<b>87,543,000.00</b>	<b>860 875.00</b>	<b>1 278 502 718.07</b>
<b>Future</b>											
Dec 2012	ZAAD	Future	11,317	9.1663	9.2702	9.2040	9.1615	1,000	9,182,750.00		

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Mar 2013	ZAAD	Future	4,499	9.2220	9.3255	9.2175	9.2140	525	4,837,437.50		
Jun 2013	ZAAD	Future	236	9.2695	9.3724	9.3125	9.2750	11	102,137.50		
Sep 2013	ZAAD	Future	2,750	9.3176	9.4207	0.0000	0.0000	0	0.00		
			<u>18,802</u>					<u>1,536.00</u>	<u>14,122,325.00</u>	<u>1 581 237.00</u>	<u>11 018 164 368.50</u>
	<b>Total</b>		<b>18,802</b>					<b>1,536.00</b>	<b>14,122,325.00</b>	<b>1 581 437.00</b>	<b>11 018 230 492.50</b>
<b>Future</b>											
Dec 2012	ZACA	Future	84	8.8545	8.9292	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.9565	9.0316	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>	<b>21 352.00</b>	<b>152 461 153.20</b>
<b>Future</b>											
Dec 2012	ZAEU	Future	74,221	11.4200	11.4638	11.4230	11.4160	16	182,733.00		
Mar 2013	ZAEU	Future	12,587	11.5865	11.6327	11.5845	11.5845	5	57,922.50		
Jun 2013	ZAEU	Future	200	11.7354	11.7819	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	12.0311	12.0760	0.0000	0.0000	0	0.00		
			<u>87,443</u>					<u>21.00</u>	<u>240,655.50</u>	<u>2 530 330.00</u>	<u>27 727 280 075.60</u>
<b>Option</b>											
Dec 2012	ZAEU	9.50 Put	5,690	0.0166	0.0180	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0226	0.0305	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0495	0.0691	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.1078	0.1354	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	5.9935	5.2429	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	428.2922	471.0328	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	335.6097	377.3245	0.0000	0.0000	156	46,020.00		
Dec 2012	ZAEU	11.50 Call	100	64.6603	84.4652	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	500	73.8905	66.5898	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	70.7037	77.3128	0.0000	0.0000	0	0.00		
			<u>63,240</u>					<u>156.00</u>	<u>46,020.00</u>	<u>621 618.00</u>	<u>158 104 275.40</u>
	<b>Total</b>		<b>150,683</b>					<b>177.00</b>	<b>286,675.50</b>	<b>3 151 948.00</b>	<b>27 885 384 351.00</b>
<b>Future</b>											
Dec 2012	ZAFR	Future	25	9.4886	9.5281	0.0000	0.0000	0	0.00		
Mar 2013	ZAFR	Future	50	9.6320	9.6739	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>	<b>363 045.00</b>	<b>3 120 875 032.50</b>
<b>Future</b>											
Dec 2012	ZAGB	Future	15,116	14.0876	14.1953	14.0770	14.0770	5	70,385.00		
Mar 2013	ZAGB	Future	4,560	14.2753	14.3860	14.3155	14.2720	32	457,574.00		
Jun 2013	ZAGB	Future	261	14.4402	14.5515	0.0000	0.0000	0	0.00		
			<u>19,937</u>					<u>37.00</u>	<u>527,959.00</u>	<u>2 365 392.00</u>	<u>29 353 918 005.90</u>

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<b>Option</b>											
Dec 2012	ZAGB	12.25 Put	11,100	0.0333	0.0332	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	9.0713	5.2532	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	408.1989	507.4772	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	206.6022	288.5899	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	77.2768	120.4969	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	126.4230	102.1568	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	568.6736	646.1725	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	18.3809	18.1784	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	53.4769	52.5353	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	670.3220	612.9421	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	413.6600	462.8422	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	292.4084	328.6880	0.0000	0.0000	0	0.00		
			<u>24,898</u>					<i>0.00</i>	<i>0.00</i>	<i>391 371.00</i>	<i>126 844 685.05</i>
	<b>Total</b>		<b>44,835</b>					<b>37.00</b>	<b>527,959.00</b>	<b>2 756 763.00</b>	<b>29 480 762 690.95</b>
<b>Future</b>											
Dec 2012	ZAJY	Future	22,073	0.1072	0.1086	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1087	0.1102	0.0000	0.0000	0	0.00		
			<u>23,941</u>					<i>0.00</i>	<i>0.00</i>	<i>218 076.00</i>	<i>2 219 408 066.40</i>
	<b>Total</b>		<b>23,941</b>					<b>0.00</b>	<b>0.00</b>	<b>218 076.00</b>	<b>2 219 408 066.40</b>
<b>Future</b>											
Dec 2012	ZAUM	Future	1,234	8.7846	8.8885	8.8000	8.7850	2	1,758,500.00		
Mar 2013	ZAUM	Future	5	8.9039	9.0095	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	10	9.0097	9.1158	0.0000	0.0000	0	0.00		
			<u>1,249</u>					<i>2.00</i>	<i>1,758,500.00</i>	<i>24 749.00</i>	<i>19 550 864 660.00</i>
<b>Option</b>											
Dec 2012	ZAUM	8.30 Call	158	48665.6942	58963.1204	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	7966.2803	14394.6971	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	22739.0556	27046.2159	0.0000	0.0000	0	0.00		
			<u>413</u>					<i>0.00</i>	<i>0.00</i>	<i>1 153.00</i>	<i>31 741 211.88</i>
	<b>Total</b>		<b>1,662</b>					<b>2.00</b>	<b>1,758,500.00</b>	<b>25 902.00</b>	<b>19 582 605 871.88</b>
<b>Future</b>											
Dec 2012	ZAUS	Future	354,753	8.7846	8.8885	8.8403	8.7700	19,548	172,016,357.20		
Mar 2013	ZAUS	Future	67,732	8.9039	9.0095	8.9600	8.8900	3,748	33,415,313.10		
Jun 2013	ZAUS	Future	11,811	9.0097	9.1158	9.0520	8.9990	105	949,047.00		
Dec 2013	ZAUS	Future	5,542	9.2169	9.3220	0.0000	0.0000	0	0.00		
			<u>439,838</u>					<i>23,401.00</i>	<i>206,380,717.30</i>	<i>32 092 124.00</i>	<i>257 444 233 434.00</i>
<b>Option</b>											
Dec 2012	ZAUS	7.80 Put	43,500	0.1179	0.0775	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.2588	0.1686	0.0000	0.0000	0	0.00		

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Dec 2012	ZAUS	8.00 Call	300	784.9363	888.7208	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.3363	0.2208	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.4403	0.2822	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.5811	0.3632	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	1.6522	0.9666	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	487.1938	589.9985	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	2.5938	1.4985	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	4.0154	2.2973	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	6.1248	3.4799	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	298.1829	396.1841	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	13.5829	7.6841	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	212.6924	304.5432	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	28.0924	16.0432	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	138.4285	219.9867	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	72.2840	43.0249	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	79.6628	146.2754	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	95.0628	57.7754	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.82 Put	0	107.0786	64.6815	0.0000	0.0000	100	8,050.00		
Dec 2012	ZAUS	8.90 Call	2,000	46.1962	87.1830	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	25.9348	52.6919	0.0000	0.0000	9,836	199,965.88		
Dec 2012	ZAUS	9.00 Put	700	241.3348	164.1919	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	14.3072	30.9907	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	7.8517	17.9639	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	5.8216	13.6482	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	1.0247	3.0250	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	24.6075	13.5206	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	32.8179	17.8232	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	3,000	56.7546	0.0000	0.0000	0.0000	3,000	143,010.00		
Mar 2013	ZAUS	8.50 Put	3,376	97.6391	67.9354	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	500	130.6037	93.1387	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	400	191.8560	146.8156	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	294.4670	350.3649	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	234.1278	278.4107	0.0000	0.0000	1,595	411,843.99		
Mar 2013	ZAUS	9.10 Call	10,000	202.4661	240.9432	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	500	163.5055	194.4592	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	3,000	152.4780	0.0000	0.0000	0.0000	3,000	451,770.00		
Mar 2013	ZAUS	9.35 Call	200	142.3092	169.0088	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	103.6034	121.0074	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	66.0313	74.6438	0.0000	0.0000	295	20,326.83		
Mar 2013	ZAUS	10.20 Call	250	54.1165	59.7667	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	39.8713	42.1391	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	31.2680	32.1785	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	248.8148	201.8712	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	ZAUS	9.30 Put	300	585.5753	516.4346	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	269.4281	302.8541	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	208.1297	232.2134	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	184.5649	204.9145	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	288.1762	243.6134	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	240.6447	265.2943	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	323.4456	284.3123	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	457.4589	405.5024	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	446.3960	482.5905	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	329.6678	353.8398	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1600.0292	1687.2129	0.0000	0.0000	0	0.00		
				<u>271,886</u>				<u>17,826.00</u>	<u>1,234,966.70</u>	<u>4 085 595.00</u>	<u>1 765 514 537.98</u>
		<b>Total</b>		<b>711,724</b>				<b>41,227.00</b>	<b>207,615,684.00</b>	<b>36 177 719.00</b>	<b>259 209 747 971.98</b>

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<b>Grand Total</b>	<b>1,312,361</b>							<b>59,629.00</b>	<b>334 400 448.50</b>	<b>48,577,183</b>	<b>373,215,480,147.42</b>
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