



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-December-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	0.2800	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>
		Total	7,000					0.00	0.00	8 078.00	1 082 922.40
Future											
Dec 2012	CABU	Future	14,500	0.3991	0.4707	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>
		Total	14,500					0.00	0.00	14 500.00	2 295 350.00
Future											
Dec 2012	CABV	Future	3,700	0.6696	0.6990	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>
		Total	3,700					0.00	0.00	3 700.00	879 860.00
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>
		Total	4,600					0.00	0.00	4 600.00	920 000.00
Future											
Dec 2012	CABX	Future	31,310	0.2999	0.3670	0.0000	0.0000	440	129,844.00		
			<u>31,310</u>					<u>440.00</u>	<u>129,844.00</u>	<u>33 840.00</u>	<u>2 466 749.00</u>
		Total	31,310					440.00	129,844.00	33 840.00	2 466 749.00
Future											
Dec 2012	CABY	Future	13,800	0.3212	0.4855	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>
		Total	13,800					0.00	0.00	13 800.00	4 269 720.00
Future											
Dec 2012	CABZ	Future	52,500	0.0030	0.0102	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
		Total	52,500					0.00	0.00	57 830.00	5 308 950.00
Future											
	Dec 2012	CACA	Future 5	1178.5300	2415.7100	0.0000	0.0000	0	0.00		
			5					0.00	0.00	35.00	2 844 950.00
		Total	5					0.00	0.00	35.00	2 844 950.00
Future											
	Mar 2013	CACE	Future 4,500	0.1012	0.1187	0.0000	0.0000	0	0.00		
			4,500					0.00	0.00	5 265.00	593 622.00
		Total	4,500					0.00	0.00	5 265.00	593 622.00
Future											
	Dec 2012	CACF	Future 15,000	0.0011	0.0091	0.0000	0.0000	0	0.00		
			15,000					0.00	0.00	30 000.00	1 630 500.00
		Total	15,000					0.00	0.00	30 000.00	1 630 500.00
Future											
	Jan 2013	CACG	Future 10	7013.8039	3740.9766	0.0000	0.0000	0	0.00		
			10					0.00	0.00	10.00	380 000.00
		Total	10					0.00	0.00	10.00	380 000.00
Future											
	Jan 2013	CACH	Future 20	9130.1076	6877.5303	0.0000	0.0000	0	0.00		
			20					0.00	0.00	20.00	1 000 000.00
		Total	20					0.00	0.00	20.00	1 000 000.00
Future											
	Mar 2013	CACI	Future 37,000	0.0694	0.0813	0.0000	0.0000	0	0.00		
			37,000					0.00	0.00	36 250.00	3 437 250.00
		Total	37,000					0.00	0.00	36 250.00	3 437 250.00
Future											
	Jan 2013	CACJ	Future 30	22405.5568	15603.1598	0.0000	0.0000	0	0.00		
			30					0.00	0.00	30.00	3 150 000.00
		Total	30					0.00	0.00	30.00	3 150 000.00
Future											
	Jan 2013	CACK	Future 35	12648.8700	12543.3565	0.0000	0.0000	0	0.00		
			35					0.00	0.00	35.00	3 874 500.00
		Total	35					0.00	0.00	35.00	3 874 500.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
Future	Jan 2013	CACL	Future	25,000	0.0202	0.0214	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>
			Total	25,000					0.00	0.00	25 000.00	562 500.00
Future	Jan 2013	CACM	Future	25,000	0.0187	0.0199	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>
			Total	25,000					0.00	0.00	25 000.00	547 500.00
Future	Mar 2013	CACN	Future	24,000	0.3589	0.3645	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>
			Total	24,000					0.00	0.00	24 000.00	10 149 600.00
Future	Mar 2013	CACO	Future	7,500	0.2725	0.2949	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>
			Total	7,500					0.00	0.00	13 500.00	4 499 550.00
Future	Dec 2012	DANZ	Future	1,000	7.2460	7.2436	0.0000	0.0000	20,000	145,598,000.00		
				<u>1,000</u>					<u>20,000.00</u>	<u>145,598,000.00</u>	<u>161 000.00</u>	<u>1 138 270 300.00</u>
Option	Dec 2012	DANZ	7.25 Put	20,000	33.1459	39.2016	0.0000	0.0000	0	0.00		
	Dec 2012	DANZ	7.24 Call	4,000	43.4238	0.0000	0.0000	4,000	194,000.00			
				<u>24,000</u>				<u>4,000.00</u>	<u>194,000.00</u>	<u>91 000.00</u>	<u>4 362 999.14</u>	
			Total	25,000				24,000.00	145,792,000.00	252 000.00	1 142 633 299.14	
Option	Dec 2012	DAUS	8.90 Call	15,000	21.7435	41.0584	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	8.00 Put	7,530	0.6189	0.4424	0.0000	0.0000	0	0.00		
	Dec 2012	DAUS	9.02 Call	7,530	21.1704	34.9649	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	8.00 Put	6,625	5.4655	3.8890	0.0000	0.0000	0	0.00		
	Jan 2013	DAUS	9.02 Call	6,625	84.0004	110.8701	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	8.00 Put	6,245	13.1926	9.2562	0.0000	0.0000	0	0.00		
	Feb 2013	DAUS	9.02 Call	6,245	141.0424	169.7116	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	8.00 Put	7,500	22.5672	17.3978	0.0000	0.0000	0	0.00		
	Mar 2013	DAUS	9.02 Call	7,500	196.2263	227.0644	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	8.00 Put	7,500	34.0125	28.0386	0.0000	0.0000	0	0.00		
	Apr 2013	DAUS	9.02 Call	7,500	253.2208	286.3242	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.20 Put	1,400	574.4810	518.7108	0.0000	0.0000	0	0.00		
	Jul 2013	DAUS	9.80 Call	2,800	207.5620	227.1144	0.0000	0.0000	0	0.00		

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Aug 2013	DAUS	9.24 Put	2,200	613.7281	558.7383	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	243.9467	264.9788	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	647.9527	597.7255	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	269.5580	295.4149	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>
	Total		100,200					0.00	0.00	15 000.00	1 839 000.00
Future											
Dec 2012	ZAAD	Future	11,727	9.1250	9.1896	0.0000	0.0000	0	0.00		
Mar 2013	ZAAD	Future	4,589	9.1795	9.2470	0.0000	0.0000	0	0.00		
Jun 2013	ZAAD	Future	225	9.2290	9.2972	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	Future	2,750	9.2827	9.3490	0.0000	0.0000	0	0.00		
			<u>19,291</u>					<u>0.00</u>	<u>0.00</u>	<u>1 581 929.00</u>	<u>11 024 510 188.70</u>
	Total		19,291					0.00	0.00	1 582 129.00	11 024 576 312.70
Future											
Dec 2012	ZACA	Future	84	8.7816	8.8495	0.0000	0.0000	0	0.00		
Mar 2013	ZACA	Future	25	8.8805	8.9509	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>
	Total		109					0.00	0.00	21 352.00	152 461 153.20
Future											
Dec 2012	ZAEU	Future	74,211	11.3147	11.4841	11.3900	11.3900	10	113,900.00		
Mar 2013	ZAEU	Future	15,178	11.4763	11.6505	11.6225	11.6222	1,750	20,292,775.00		
Jun 2013	ZAEU	Future	3,700	11.6249	11.8005	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	11.9312	12.1082	0.0000	0.0000	0	0.00		
			<u>93,524</u>					<u>1,760.00</u>	<u>20,406,675.00</u>	<u>2 554 538.00</u>	<u>28 007 722 809.40</u>
	Total							1,760.00	20,406,675.00	2 554 538.00	28 007 722 809.40
Option											
Dec 2012	ZAEU	9.50 Put	5,690	0.0081	0.0000	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	0.0097	0.0001	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	0.0319	0.0087	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	0.0661	0.0216	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	4.5280	1.8098	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	321.3892	486.7454	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	425	229.1912	389.7138	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	19.2442	68.9666	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	11.00 Put	1,250	92.8580	59.4767	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	51.9569	69.5921	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>
	Total		157,514					1,760.00	20,406,675.00	3 176 906.00	28 165 888 584.80
Future											
Dec 2012	ZAFR	Future	25	9.3533	9.4678	0.0000	0.0000	0	0.00		

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Mar 2013	ZAFR	Future	50	9.4949	9.6124	0.0000	0.0000	0	0.00		
			75					0.00	0.00	363 045.00	3 120 875 032.50
		Total	75					0.00	0.00	363 045.00	3 120 875 032.50
Future											
Dec 2012	ZAGB	Future	14,326	14.0083	14.1401	14.1010	14.1010	10	141,010.00		
Mar 2013	ZAGB	Future	6,470	14.1908	14.3278	14.3350	14.3135	100	1,432,380.00		
Jun 2013	ZAGB	Future	451	14.3561	14.4944	0.0000	0.0000	0	0.00		
			21,247					110.00	1,573,390.00	2 369 367.00	29 410 781 545.40
Option											
Dec 2012	ZAGB	12.25 Put	11,100	0.0000	0.0090	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	4.2393	2.3020	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	320.3504	446.5469	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	117.8342	222.0225	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	26.7721	66.1558	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	129.5844	105.7508	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	492.8671	594.0695	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	15.9658	16.8762	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	47.9919	47.3674	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	704.9785	627.5760	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	368.6150	423.0308	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	259.4512	297.0234	0.0000	0.0000	0	0.00		
			24,898					0.00	0.00	391 371.00	126 844 685.05
		Total	46,145					110.00	1,573,390.00	2 760 738.00	29 537 626 230.45
Future											
Dec 2012	ZAJY	Future	22,073	0.1055	0.1070	0.0000	0.0000	0	0.00		
Mar 2013	ZAJY	Future	1,868	0.1070	0.1086	0.0000	0.0000	0	0.00		
			23,941					0.00	0.00	218 076.00	2 219 408 066.40
		Total	23,941					0.00	0.00	218 076.00	2 219 408 066.40
Future											
Dec 2012	ZAUM	Future	546	8.6991	8.7835	8.7899	8.7045	513	450,550,200.00		
Mar 2013	ZAUM	Future	895	8.8147	8.9022	8.9040	8.9040	705	627,241,000.00		
Jun 2013	ZAUM	Future	10	8.9199	9.0083	0.0000	0.0000	0	0.00		
			1,451					1,218.00	1,077,791,200.00	26 767.00	21 339 832 360.00
Option											
Dec 2012	ZAUM	8.30 Call	158	40016.2490	48403.2779	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.80 Call	158	2730.1257	5757.2752	0.0000	0.0000	0	0.00		
Mar 2013	ZAUM	9.02 Call	97	18068.6704	21066.8316	0.0000	0.0000	0	0.00		
			413					0.00	0.00	1 153.00	31 741 211.88
		Total	1,864					1,218.00	1,077,791,200.00	27 920.00	21 371 573 571.88

<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>
Future											
Dec 2012	ZAUS	Future	328,589	8.6991	8.7835	8.7973	8.6950	38,329	335,300,141.10		
Mar 2013	ZAUS	Future	91,859	8.8147	8.9022	8.9163	8.8035	38,303	339,754,278.30		
Jun 2013	ZAUS	Future	11,814	8.9199	9.0083	9.0233	8.9165	295	2,654,177.50		
Dec 2013	ZAUS	Future	5,542	9.1337	9.2232	0.0000	0.0000	0	0.00		
			<u>437,804</u>					<u>76,927.00</u>	<u>677,708,596.90</u>	<u>32 276 431.00</u>	<u>259 075 506 218.40</u>
Option											
Dec 2012	ZAUS	7.80 Put	43,500	0.0051	0.0054	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	0.0169	0.0146	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	699.1306	783.5273	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	0.0306	0.0273	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	0.0553	0.0505	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	0.0999	0.0925	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	0.5811	0.5066	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	400.1625	484.3495	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	1.0625	0.8495	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	400	1.9146	1.4151	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.40 Put	1,000	3.3906	2.3381	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Call	50	209.0781	289.6815	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	3,500	9.9781	6.1815	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	125.4991	198.9258	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Put	500	26.3991	15.4258	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	44,500	60.2294	119.0733	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.75 Put	2,700	91.9199	52.0653	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Call	1,000	27.3013	57.5728	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	128.2013	74.0728	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.90 Call	2,000	11.5298	27.1043	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	9,900	4.7137	12.0128	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	700	305.6137	228.5128	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	1,540	1.9209	5.1720	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.20 Call	1,000	0.8133	2.2166	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	9,250	0.5421	1.4571	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	1,300	0.0852	0.2284	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	19.8779	14.5889	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	28.4639	21.2761	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	55.1945	42.6800	0.0000	0.0000	4,000	200,000.00		
Mar 2013	ZAUS	8.40 Put	3,000	77.3554	58.7326	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	3,376	108.2882	82.0464	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	6,500	146.0885	114.3254	0.0000	0.0000	2,000	256,000.00		
Mar 2013	ZAUS	8.75 Put	2,900	215.7701	175.7190	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	200	237.2166	277.4233	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	186.5336	217.4149	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	300	371.8336	315.2149	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.10 Call	10,000	159.1987	185.8131	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	2,500	126.1033	147.3604	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	117.0983	136.5838	0.0000	0.0000	4,000	496,000.00		
Mar 2013	ZAUS	9.32 Call	2,000	113.7111	0.0000	0.0000	0.0000	2,000	246,000.00		
Mar 2013	ZAUS	9.35 Call	200	108.8501	126.6980	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	99.8588	116.1678	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	94.3671	109.7331	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	3,500	88.0182	102.2899	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	76.8486	89.1931	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	46.4010	53.6131	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	37.0460	42.5645	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	26.1287	29.7111	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	19.0520	22.1187	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	276.7177	235.9439	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	634.0452	573.1300	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	230.7138	255.5540	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	175.6986	194.0936	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	154.4254	170.5851	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	318.4088	282.4797	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	213.6048	233.0655	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	342.8807	325.7777	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	483.2728	459.6192	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	402.3841	450.6293	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	292.7942	329.2587	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1526.1382	1599.8369	0.0000	0.0000	0	0.00		
			<u>305,186</u>					<u>12,000.00</u>	<u>1,198,000.00</u>	<u>4 121 295.00</u>	<u>1 769 672 711.40</u>
	Total		742,990					88,927.00	678,906,596.90	36 397 726.00	260 845 178 929.80

Grand Total	1,382,639	116,455.00	1 924 599 705.90	49,029,866	377,804,362,687.14
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