



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-January-2013

| DATE          | CONTRACT |      | OPEN INT     | MTM           | PREV MTM | HIGH   | LOW    | DAILY VOLUME | DAILY VALUE  | CUMULATIVE VOLUME | CUMULATIVE VALUE |                      |
|---------------|----------|------|--------------|---------------|----------|--------|--------|--------------|--------------|-------------------|------------------|----------------------|
| <b>Future</b> |          |      |              |               |          |        |        |              |              |                   |                  |                      |
|               | Mar 2013 | CACE | Future       | 4,500         | 0.0710   | 0.0612 | 0.0000 | 0.0000       | 89           | 5,375.60          |                  |                      |
|               |          |      |              | <u>4,500</u>  |          |        |        |              | <u>89.00</u> | <u>5,375.60</u>   | <u>5 354.00</u>  | <u>598 997.60</u>    |
|               |          |      | <b>Total</b> | <b>4,500</b>  |          |        |        |              | <b>89.00</b> | <b>5,375.60</b>   | <b>5 354.00</b>  | <b>598 997.60</b>    |
| <b>Future</b> |          |      |              |               |          |        |        |              |              |                   |                  |                      |
|               | Mar 2013 | CACI | Future       | 37,000        | 0.0398   | 0.0344 | 0.0000 | 0.0000       | 0            | 0.00              |                  |                      |
|               |          |      |              | <u>37,000</u> |          |        |        |              | <u>0.00</u>  | <u>0.00</u>       | <u>39 100.00</u> | <u>3 708 000.00</u>  |
|               |          |      | <b>Total</b> | <b>37,000</b> |          |        |        |              | <b>0.00</b>  | <b>0.00</b>       | <b>39 100.00</b> | <b>3 708 000.00</b>  |
| <b>Future</b> |          |      |              |               |          |        |        |              |              |                   |                  |                      |
|               | Jan 2013 | CACL | Future       | 25,000        | 0.0000   | 0.0000 | 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        | 0.0000   | 0.0000 | 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> |          |      |              |               |          |        |        |              |              |                   |                  |                      |
|               | Mar 2013 | CACN | Future       | 24,000        | 0.2509   | 0.3107 | 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         | 0.1364   | 0.1352 | 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       | 0.0000   | 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  |
|---------------|--------------|-----------|----------------|----------|----------|---------|---------|---------------|---------------------|-------------------|-------------------|
|               |              |           | 100,000        |          |          |         |         | 0.00          | 0.00                | 100 000.00        | 3 022 500.00      |
|               | <b>Total</b> |           | <b>100,000</b> |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 100 000.00        | 3 022 500.00      |
| <b>Option</b> |              |           |                |          |          |         |         |               |                     |                   |                   |
| Jan 2013      | DAUS         | 8.00 Put  | 6,625          | 2.0955   | 2.8274   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jan 2013      | DAUS         | 9.02 Call | 6,625          | 17.6132  | 13.5558  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Feb 2013      | DAUS         | 8.00 Put  | 6,245          | 11.2143  | 13.5616  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Feb 2013      | DAUS         | 9.02 Call | 6,245          | 60.9379  | 52.5294  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Mar 2013      | DAUS         | 8.00 Put  | 7,500          | 22.9701  | 27.1969  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Mar 2013      | DAUS         | 9.02 Call | 7,500          | 110.9208 | 99.8587  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Apr 2013      | DAUS         | 8.00 Put  | 7,500          | 37.7174  | 43.6382  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Apr 2013      | DAUS         | 9.02 Call | 7,500          | 165.9725 | 152.5491 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jul 2013      | DAUS         | 9.20 Put  | 1,400          | 653.5351 | 700.3796 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jul 2013      | DAUS         | 9.80 Call | 2,800          | 149.7212 | 143.8772 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Aug 2013      | DAUS         | 9.24 Put  | 2,200          | 693.3161 | 741.0616 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Aug 2013      | DAUS         | 9.84 Call | 4,400          | 183.7299 | 177.5775 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Sep 2013      | DAUS         | 9.28 Put  | 1,200          | 729.6242 | 778.2438 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Sep 2013      | DAUS         | 9.88 Call | 2,400          | 209.2549 | 202.9578 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |              |           | 70,140         |          |          |         |         | 0.00          | 0.00                | 7 500.00          | 1 504 999.76      |
|               | <b>Total</b> |           | <b>70,140</b>  |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 7 500.00          | 1 504 999.76      |
| <b>Future</b> |              |           |                |          |          |         |         |               |                     |                   |                   |
| Mar 2013      | ZAAD         | Future    | 8,711          | 9.0578   | 8.9931   | 9.0510  | 9.0480  | 750           | 6,787,500.00        |                   |                   |
| Jun 2013      | ZAAD         | Future    | 7,641          | 9.1074   | 9.0429   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Sep 2013      | ZAAD         | Future    | 2,750          | 9.1604   | 9.0944   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Dec 2013      | ZAAD         | Future    | 400            | 9.2089   | 9.1409   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |              |           | 19,502         |          |          |         |         | 750.00        | 6,787,500.00        | 1 623 912.00      | 11 408 613 942.80 |
|               | <b>Total</b> |           | <b>19,502</b>  |          |          |         |         | <b>750.00</b> | <b>6,787,500.00</b> | 1 624 112.00      | 11 408 680 066.80 |
| <b>Future</b> |              |           |                |          |          |         |         |               |                     |                   |                   |
| Mar 2013      | ZACA         | Future    | 25             | 8.7719   | 8.7208   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZACA         | Future    | 25             | 8.8567   | 8.8057   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |              |           | 50             |          |          |         |         | 0.00          | 0.00                | 21 506.00         | 153 819 966.70    |
|               | <b>Total</b> |           | <b>50</b>      |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 21 506.00         | 153 819 966.70    |
| <b>Future</b> |              |           |                |          |          |         |         |               |                     |                   |                   |
| Mar 2013      | ZAEU         | Future    | 35,413         | 11.3504  | 11.4030  | 11.3587 | 11.3311 | 700           | 7,940,250.00        |                   |                   |
| Jun 2013      | ZAEU         | Future    | 34,990         | 11.4937  | 11.5481  | 11.5140 | 11.4593 | 115           | 1,320,007.50        |                   |                   |
| Sep 2013      | ZAEU         | Future    | 23,020         | 11.6478  | 11.7015  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Dec 2013      | ZAEU         | Future    | 435            | 11.7928  | 11.8457  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |              |           | 93,858         |          |          |         |         | 815.00        | 9,260,257.50        | 2 802 525.00      | 30 845 086 324.10 |
| <b>Option</b> |              |           |                |          |          |         |         |               |                     |                   |                   |
| Mar 2013      | ZAEU         | 11.00 Put | 1,250          | 90.3058  | 75.2530  | 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      | ZAEU     | 12.64 Call   | 27,600         | 17.9878   | 22.6823   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 28,850         |           |           |         |         | 0.00          | 0.00                | 622 368.00        | 158 165 775.40    |
|               |          | <b>Total</b> | <b>122,708</b> |           |           |         |         | <b>815.00</b> | <b>9,260,257.50</b> | 3 424 893.00      | 31 003 252 099.50 |
| <b>Future</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAFR     | Future       | 50             | 9.3857    | 9.4356    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAFR     | Future       | 1,025          | 9.5120    | 9.5633    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 1,075          |           |           |         |         | 0.00          | 0.00                | 364 186.00        | 3 131 718 847.50  |
|               |          | <b>Total</b> | <b>1,075</b>   |           |           |         |         | <b>0.00</b>   | <b>0.00</b>         | 364 186.00        | 3 131 718 847.50  |
| <b>Future</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAGB     | Future       | 8,677          | 13.9859   | 14.0168   | 14.0151 | 13.9900 | 310           | 4,342,115.50        |                   |                   |
| Jun 2013      | ZAGB     | Future       | 2,345          | 14.1458   | 14.1786   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 11,022         |           |           |         |         | 310.00        | 4,342,115.50        | 2 402 814.00      | 29 879 378 397.40 |
| <b>Option</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAGB     | 13.70 Put    | 200            | 161.6610  | 156.0801  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Mar 2013      | ZAGB     | 13.90 Call   | 200            | 330.4932  | 354.8979  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAGB     | 12.00 Put    | 699            | 17.5346   | 16.6999   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAGB     | 13.00 Put    | 699            | 72.7979   | 67.7753   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAGB     | 14.65 Put    | 200            | 811.7788  | 799.6050  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAGB     | 14.80 Call   | 200            | 271.0991  | 290.7998  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAGB     | 15.30 Call   | 200            | 179.1875  | 196.2283  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 2,398          |           |           |         |         | 0.00          | 0.00                | 391 371.00        | 126 844 685.05    |
|               |          | <b>Total</b> | <b>13,420</b>  |           |           |         |         | <b>310.00</b> | <b>4,342,115.50</b> | 2 794 185.00      | 30 006 223 082.45 |
| <b>Future</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAJY     | Future       | 24,111         | 0.0996    | 0.0987    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAJY     | Future       | 13,593         | 0.1009    | 0.0999    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 37,704         |           |           |         |         | 0.00          | 0.00                | 355 592.00        | 3 671 400 349.30  |
|               |          | <b>Total</b> | <b>37,704</b>  |           |           |         |         | <b>0.00</b>   | <b>0.00</b>         | 355 592.00        | 3 671 400 349.30  |
| <b>Future</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAUM     | Future       | 1,432          | 8.6567    | 8.5970    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2013      | ZAUM     | Future       | 10             | 8.7590    | 8.6993    | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 1,442          |           |           |         |         | 0.00          | 0.00                | 28 791.00         | 23 107 849 350.00 |
| <b>Option</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAUM     | 9.02 Call    | 97             | 9632.1782 | 8603.0379 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | 97             |           |           |         |         | 0.00          | 0.00                | 1 153.00          | 31 741 211.88     |
|               |          | <b>Total</b> | <b>1,539</b>   |           |           |         |         | <b>0.00</b>   | <b>0.00</b>         | 29 944.00         | 23 139 590 561.88 |
| <b>Future</b> |          |              |                |           |           |         |         |               |                     |                   |                   |
| Mar 2013      | ZAUS     | Future       | 307,926        | 8.6567    | 8.5970    | 8.6782  | 8.6000  | 6,301         | 54,382,987.90       |                   |                   |
| Jun 2013      | ZAUS     | Future       | 55,463         | 8.7590    | 8.6993    | 8.7800  | 8.7050  | 6,167         | 53,891,139.40       |                   |                   |

| DATE          | CONTRACT     |            | OPEN INT       | MTM       | PREV MTM  | HIGH   | LOW    | DAILY VOLUME     | DAILY VALUE           | CUMULATIVE VOLUME    | CUMULATIVE VALUE          |
|---------------|--------------|------------|----------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Sep 2013      | ZAUS         | Future     | 22,355         | 8.8683    | 8.8061    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2013      | ZAUS         | Future     | 5,542          | 8.9703    | 8.9058    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
|               |              |            | <u>391,286</u> |           |           |        |        | <u>12,468.00</u> | <u>108,274,127.30</u> | <u>33 449 456.00</u> | <u>269 312 251 735.80</u> |
| <b>Option</b> |              |            |                |           |           |        |        |                  |                       |                      |                           |
| Mar 2013      | ZAUS         | 8.00 Put   | 10,000         | 19.6391   | 23.3106   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.10 Put   | 180            | 29.1120   | 34.9469   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.30 Put   | 7,000          | 64.4127   | 79.5781   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.40 Put   | 3,000          | 93.6368   | 113.8963  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.50 Put   | 3,376          | 130.5864  | 156.3092  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.60 Put   | 6,500          | 175.5475  | 206.8129  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.75 Put   | 6,000          | 262.3249  | 302.7837  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.80 Call  | 1,500          | 152.3386  | 135.0942  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.85 Call  | 200            | 137.2576  | 121.8530  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 8.90 Call  | 1,000          | 123.6565  | 109.9335  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.00 Call  | 21,300         | 100.4033  | 89.5975   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.00 Put   | 1,000          | 443.7033  | 492.5975  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.10 Call  | 10,000         | 81.6532   | 73.5522   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.25 Call  | 5,000          | 61.2608   | 55.6013   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.30 Call  | 10,000         | 55.8228   | 50.8030   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.32 Call  | 2,000          | 53.8074   | 49.0226   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.35 Call  | 200            | 50.9440   | 46.4916   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.41 Call  | 2,000          | 45.7431   | 41.8880   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.45 Call  | 1,000          | 42.6302   | 39.1264   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 9.50 Call  | 6,000          | 39.0927   | 35.8692   | 0.0000 | 0.0000 | 5,000            | 205,000.00            |                      |                           |
| Mar 2013      | ZAUS         | 9.60 Call  | 200            | 32.9376   | 30.2856   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 10.00 Call | 21,000         | 17.7308   | 16.4010   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 10.20 Call | 250            | 13.5320   | 12.5367   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 10.55 Call | 250            | 8.6152    | 7.7415    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013      | ZAUS         | 10.85 Call | 250            | 5.8896    | 5.2408    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2013      | ZAUS         | 8.75 Put   | 500            | 329.4700  | 365.6231  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2013      | ZAUS         | 9.30 Put   | 300            | 720.9618  | 770.1984  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2013      | ZAUS         | 9.40 Call  | 300            | 161.6520  | 152.6997  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2013      | ZAUS         | 9.70 Call  | 300            | 119.0418  | 113.2826  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2013      | ZAUS         | 9.85 Call  | 500            | 102.9856  | 98.4025   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2013      | ZAUS         | 8.75 Put   | 500            | 376.3257  | 412.9136  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2013      | ZAUS         | 10.20 Call | 500            | 162.1026  | 158.3744  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2013      | ZAUS         | 8.75 Put   | 750            | 411.1971  | 447.3032  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2013      | ZAUS         | 9.00 Put   | 750            | 561.2029  | 602.5544  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2013      | ZAUS         | 9.69 Call  | 750            | 339.5804  | 326.7976  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2013      | ZAUS         | 10.27 Call | 750            | 243.6396  | 235.5034  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2014      | ZAUS         | 8.00 Call  | 200            | 1413.7452 | 1358.4609 | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
|               |              |            | <u>125,306</u> |           |           |        |        | <u>5,000.00</u>  | <u>205,000.00</u>     | <u>4 146 295.00</u>  | <u>1 773 238 981.40</u>   |
|               | <b>Total</b> |            | <b>516,592</b> |           |           |        |        | <b>17,468.00</b> | <b>108,479,127.30</b> | <b>37 595 751.00</b> | <b>271 085 490 717.20</b> |

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|             |  |           |  |  |  |  |           |                |            |                    |
|-------------|--|-----------|--|--|--|--|-----------|----------------|------------|--------------------|
| Grand Total |  | 1,005,730 |  |  |  |  | 19,432.00 | 128 874 375.90 | 50,866,652 | 395,158,657,579.20 |
|-------------|--|-----------|--|--|--|--|-----------|----------------|------------|--------------------|

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