



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-October-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 | 0.1895 | 0.1780 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>7,000</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>7 000.00</i> | <i>791 000.00</i> |
| | | Total | 7,000 | | | | | 0.00 | 0.00 | 7 000.00 | 791 000.00 |
| Future | Dec 2012 CABU | Future | 14,500 | 0.1662 | 0.1626 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>14,500</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>14 500.00</i> | <i>2 295 350.00</i> |
| | | Total | 14,500 | | | | | 0.00 | 0.00 | 14 500.00 | 2 295 350.00 |
| Future | Dec 2012 CABV | Future | 3,700 | 0.1863 | 0.1757 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>3,700</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>3 700.00</i> | <i>879 860.00</i> |
| | | Total | 3,700 | | | | | 0.00 | 0.00 | 3 700.00 | 879 860.00 |
| Future | Dec 2012 CABW | Future | 4,600 | 0.0039 | 0.0039 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>4,600</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>4 600.00</i> | <i>920 000.00</i> |
| | | Total | 4,600 | | | | | 0.00 | 0.00 | 4 600.00 | 920 000.00 |
| Future | Dec 2012 CABX | Future | 32,250 | 0.0901 | 0.0859 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>32,250</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>32 250.00</i> | <i>2 024 200.00</i> |
| | | Total | 32,250 | | | | | 0.00 | 0.00 | 32 250.00 | 2 024 200.00 |
| Future | Dec 2012 CABY | Future | 13,800 | 0.2748 | 0.2736 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>13,800</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>13 800.00</i> | <i>4 269 720.00</i> |
| | | Total | 13,800 | | | | | 0.00 | 0.00 | 13 800.00 | 4 269 720.00 |
| Future | Dec 2012 CABZ | Future | 52,500 | 0.0554 | 0.0536 | 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 | 54 330.00 | 4 590 050.00 |
| | | Total | 52,500 | | | | | 0.00 | 0.00 | 54 330.00 | 4 590 050.00 |
| Option | | | | | | | | | | | |
| | Nov 2012 | DABE | 8.60 Call | 10,000 | 135.5246 | 132.4691 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Nov 2012 | DABE | 8.70 Call | 10,000 | 89.9605 | 90.4948 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | 20,000 | | | | | 0.00 | 0.00 | 10 000.00 | 1 776 000.00 |
| | | Total | 20,000 | | | | | 0.00 | 0.00 | 10 000.00 | 1 776 000.00 |
| Option | | | | | | | | | | | |
| | Nov 2012 | DABG | 8.70 Call | 15,000 | 108.2250 | 108.5631 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | 15,000 | | | | | 0.00 | 0.00 | 15 000.00 | 1 732 500.00 |
| | | Total | 15,000 | | | | | 0.00 | 0.00 | 15 000.00 | 1 732 500.00 |
| Future | | | | | | | | | | | |
| | Oct 2012 | DABK | Future | 3,000 | 8.6409 | 8.6096 | 0.0000 | 0.0000 | 3,000 | 25,847,100.00 | |
| | | | 3,000 | | | | | 3,000.00 | 25,847,100.00 | 25 000.00 | 217 803 100.00 |
| Option | | | | | | | | | | | |
| | Oct 2012 | DABK | 8.85 Call | 30,000 | 1.0937 | 3.0106 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | 30,000 | | | | | 0.00 | 0.00 | 30 000.00 | 1 755 999.00 |
| | | Total | 33,000 | | | | | 3,000.00 | 25,847,100.00 | 55 000.00 | 219 559 099.00 |
| Future | | | | | | | | | | | |
| | Oct 2012 | DABL | Future | 0 | 7.0862 | 7.0758 | 0.0000 | 0.0000 | 251 | 1,757,554.80 | |
| | | | 0 | | | | | 251.00 | 1,757,554.80 | 502.00 | 3 704 009.60 |
| Option | | | | | | | | | | | |
| | Oct 2012 | DABL | 7.09 Call | 4,000 | 44.1316 | 47.7876 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | 4,000 | | | | | 0.00 | 0.00 | 4 000.00 | 233 000.00 |
| | | Total | 4,000 | | | | | 251.00 | 1,757,554.80 | 4 502.00 | 3 937 009.60 |
| Option | | | | | | | | | | | |
| | Oct 2012 | DAUS | 8.00 Put | 8,220 | 1.7568 | 1.3870 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Oct 2012 | DAUS | 9.02 Call | 8,220 | 18.8415 | 21.4065 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Nov 2012 | DAUS | 8.00 Put | 8,440 | 9.4509 | 12.6113 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Nov 2012 | DAUS | 9.02 Call | 8,440 | 86.3410 | 89.3884 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | DAUS | 8.00 Put | 7,530 | 22.3684 | 27.1726 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | DAUS | 9.02 Call | 7,530 | 144.0874 | 146.4181 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jan 2013 | DAUS | 8.00 Put | 6,625 | 40.3787 | 47.2078 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jan 2013 | DAUS | 8.72 Call | 6,625 | 318.1892 | 317.1871 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jan 2013 | DAUS | 8.72 Put | 6,625 | 279.0892 | 303.8871 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jan 2013 | DAUS | 9.02 Call | 6,625 | 212.8559 | 215.6948 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2013 | DAUS | 8.00 Put | 6,245 | 58.8236 | 65.1144 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2013 | DAUS | 9.02 Call | 6,245 | 271.0277 | 270.8369 | 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 | DAUS | 8.00 Put | 7,500 | 75.6542 | 81.5980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 9.02 Call | 7,500 | 325.4046 | 322.7168 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 8.00 Put | 7,500 | 91.4235 | 97.1545 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 9.02 Call | 7,500 | 381.2776 | 376.8980 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>117,370</u> | | | | | 0.00 | 0.00 | 8 440.00 | 802 500.00 |
| | Total | | 117,370 | | | | | 0.00 | 0.00 | 8 440.00 | 802 500.00 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAAD | Future | 10,635 | 8.9893 | 8.9594 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAAD | Future | 4,458 | 9.0401 | 9.0099 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAAD | Future | 22 | 9.0833 | 9.0531 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | Future | 2,150 | 9.1297 | 9.1000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>17,265</u> | | | | | 0.00 | 0.00 | 1 573 613.00 | 10 947 871 666.00 |
| | Total | | 17,265 | | | | | 0.00 | 0.00 | 1 573 813.00 | 10 947 937 790.00 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZACA | Future | 25 | 8.8473 | 8.8251 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZACA | Future | 25 | 8.9414 | 8.9192 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>50</u> | | | | | 0.00 | 0.00 | 21 260.00 | 151 658 433.20 |
| | Total | | 50 | | | | | 0.00 | 0.00 | 21 260.00 | 151 658 433.20 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAEU | Future | 73,564 | 11.3961 | 11.3907 | 11.4546 | 11.4546 | 5 | 57,273.00 | | |
| Mar 2013 | ZAEU | Future | 11,578 | 11.5553 | 11.5494 | 11.5000 | 11.5000 | 50 | 575,000.00 | | |
| Jun 2013 | ZAEU | Future | 140 | 11.6947 | 11.6891 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | Future | 435 | 11.9305 | 11.9224 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>85,717</u> | | | | | 55.00 | 632,273.00 | 2 505 648.00 | 27 447 115 378.20 |
| | Total | | | | | | | 55.00 | 632,273.00 | 2 505 648.00 | 27 447 115 378.20 |
| Option | | | | | | | | | | | |
| Dec 2012 | ZAEU | 9.50 Put | 5,690 | 1.4590 | 1.2806 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 9.85 Put | 13,800 | 3.0225 | 2.8095 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.30 Put | 375 | 8.7536 | 8.6477 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.40 Put | 750 | 12.2348 | 12.1397 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 10.95 Put | 100 | 71.6209 | 72.6126 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.00 Call | 13,900 | 480.9190 | 476.9292 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.10 Call | 750 | 412.0716 | 409.0393 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAEU | 11.50 Call | 100 | 205.8642 | 206.6746 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAEU | 12.64 Call | 27,600 | 164.5466 | 160.9378 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>63,065</u> | | | | | 0.00 | 0.00 | 620 429.00 | 157 812 099.40 |
| | Total | | 148,782 | | | | | 55.00 | 632,273.00 | 3 126 077.00 | 27 604 927 477.60 |
| Future | | | | | | | | | | | |
| Dec 2012 | ZAFR | Future | 75 | 9.4309 | 9.4087 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAFR | Future | 100 | 9.5683 | 9.5456 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|------------|---------------|------------|------------|---------|--------------|-------------------|-------------------|-------------------|
| | | | 175 | | | | | 0.00 | 0.00 | 362 895.00 | 3 119 443 657.50 |
| | | Total | 175 | | | | | 0.00 | 0.00 | 362 895.00 | 3 119 443 657.50 |
| Future | | | | | | | | | | | |
| | Dec 2012 | ZAGB | Future | 14,229 | 14.0369 | 14.0274 | 14.0590 | 14.0590 | 50 | 702,950.00 | |
| | Mar 2013 | ZAGB | Future | 5,190 | 14.2143 | 14.2043 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | Future | 60 | 14.3685 | 14.3588 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 19,479 | | | | | 50.00 | 702,950.00 | 2 314 447.00 |
| | | | | | | | | | | | 28 631 193 600.40 |
| Option | | | | | | | | | | | |
| | Dec 2012 | ZAGB | 12.25 Put | 11,100 | 4.3499 | 5.3487 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | ZAGB | 13.55 Put | 100 | 107.2003 | 117.9194 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | ZAGB | 13.70 Call | 100 | 492.3680 | 495.3945 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | ZAGB | 13.95 Call | 11,100 | 349.6980 | 355.0023 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | ZAGB | 14.20 Call | 100 | 244.7286 | 251.0608 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAGB | 13.70 Put | 200 | 276.0458 | 286.3192 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAGB | 13.90 Call | 200 | 678.5669 | 679.9799 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAGB | 14.40 Call | 200 | 460.1365 | 463.2900 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 12.00 Put | 699 | 45.6036 | 46.8062 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAGB | 13.00 Put | 699 | 145.6225 | 149.5965 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 24,498 | | | | | 0.00 | 0.00 | 390 571.00 |
| | | | | | | | | | | | 126 427 485.05 |
| | | Total | | 43,977 | | | | 50.00 | 702,950.00 | 2 705 018.00 | 28 757 621 085.45 |
| Future | | | | | | | | | | | |
| | Dec 2012 | ZAJY | Future | 20,211 | 0.1098 | 0.1102 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAJY | Future | 1,868 | 0.1113 | 0.1118 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 22,079 | | | | | 0.00 | 0.00 | 174 065.00 |
| | | | | | | | | | | | 1 738 784 614.00 |
| | | Total | | 22,079 | | | | 0.00 | 0.00 | 174 065.00 | 1 738 784 614.00 |
| Future | | | | | | | | | | | |
| | Dec 2012 | ZAUM | Future | 1,250 | 8.7013 | 8.6764 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2013 | ZAUM | Future | 10 | 8.8142 | 8.7888 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | ZAUM | Future | 5 | 8.9127 | 8.8876 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 1,265 | | | | | 0.00 | 0.00 | 23 551.00 |
| | | | | | | | | | | | 18 495 579 010.00 |
| Option | | | | | | | | | | | |
| | Dec 2012 | ZAUM | 8.30 Call | 158 | 45951.4111 | 44494.8636 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Dec 2012 | ZAUM | 8.80 Call | 158 | 18030.1373 | 17902.4466 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 316 | | | | | 0.00 | 0.00 | 1 056.00 |
| | | | | | | | | | | | 28 612 961.88 |
| | | Total | | 1,581 | | | | 0.00 | 0.00 | 24 607.00 | 18 524 191 971.88 |
| Future | | | | | | | | | | | |
| | Dec 2012 | ZAUS | Future | 319,616 | 8.7013 | 8.6764 | 8.7390 | 8.6302 | 26,146 | 227,262,120.50 | |
| | Mar 2013 | ZAUS | Future | 39,776 | 8.8142 | 8.7888 | 8.8225 | 8.7602 | 405 | 3,565,033.00 | |
| | Jun 2013 | ZAUS | Future | 13,479 | 8.9127 | 8.8876 | 8.9190 | 8.8600 | 30 | 266,095.00 | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|------------|----------------|----------|----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Dec 2013 | ZAUS | Future | 542 | 9.0783 | 9.0523 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>373,413</u> | | | | | <u>26,581.00</u> | <u>231,093,248.50</u> | <u>31 492 178.00</u> | <u>252 136 328 087.10</u> |
| Option | | | | | | | | | | | |
| Dec 2012 | ZAUS | 7.80 Put | 43,500 | 6.5492 | 8.1684 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 7.95 Put | 15,000 | 12.7475 | 15.7314 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Call | 300 | 717.4122 | 696.1944 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.00 Put | 12,540 | 16.1122 | 19.7944 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.05 Put | 20,000 | 20.1977 | 24.6873 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.10 Put | 3,000 | 25.1140 | 30.5233 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.25 Put | 2,500 | 47.6466 | 56.5729 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.30 Call | 3,000 | 460.3143 | 445.7581 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.30 Put | 6,000 | 59.0143 | 69.3581 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.35 Put | 400 | 72.1324 | 83.9487 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.50 Call | 50 | 324.0118 | 315.4439 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.50 Put | 3,500 | 122.7118 | 139.0439 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.60 Call | 6,000 | 267.4342 | 261.7418 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.70 Call | 44,500 | 218.5620 | 215.4616 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.75 Put | 2,700 | 247.2618 | 270.0261 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.80 Call | 1,000 | 180.3014 | 179.0245 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.80 Put | 300 | 279.0014 | 302.6245 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.82 Put | 200 | 292.1592 | 316.0973 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 8.90 Call | 1,000 | 148.5473 | 148.6850 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.00 Call | 22,500 | 122.3926 | 123.5798 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.00 Put | 700 | 421.0926 | 447.1798 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.10 Call | 1,540 | 100.9639 | 102.8954 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.20 Call | 1,000 | 83.7768 | 86.1655 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.25 Call | 9,250 | 76.5630 | 79.0887 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2012 | ZAUS | 9.50 Call | 1,300 | 49.7343 | 52.4923 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.00 Put | 10,000 | 70.9734 | 77.0950 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 90.8177 | 98.5248 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.50 Put | 3,376 | 218.8547 | 234.1581 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.75 Put | 200 | 345.8695 | 365.7808 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.85 Call | 200 | 369.3427 | 365.3300 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Call | 21,000 | 316.6094 | 314.2973 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 10,000 | 286.0259 | 284.6793 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.35 Call | 200 | 223.3849 | 223.8348 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.55 Call | 500 | 184.9889 | 186.3300 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.00 Call | 21,000 | 124.3560 | 126.6352 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.20 Call | 500 | 105.6774 | 108.0937 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.55 Call | 250 | 81.2811 | 83.7518 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.85 Call | 250 | 65.4539 | 67.7767 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 497.9160 | 518.5521 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 648.6444 | 671.1858 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| <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> |
|-------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|-----------------------|--------------------------|---------------------------|
| Dec 2013 | ZAUS | 9.69 Call | 750 | 512.0985 | 512.4543 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 392.1791 | 394.2350 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1570.4818 | 1577.8251 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>272,636</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>4 043 919.00</i> | <i>1 761 565 316.70</i> |
| | | Total | 646,049 | | | | | 26,581.00 | 231,093,248.50 | 35 536 097.00 | 253 897 893 403.80 |

| | | | | | |
|--------------------|------------------|------------------|-----------------------|-------------------|---------------------------|
| Grand Total | 1,197,678 | 29,937.00 | 260 033 126.30 | 47,312,019 | 362,759,996,347.64 |
|--------------------|------------------|------------------|-----------------------|-------------------|---------------------------|
