



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-February-2013

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE | |
|---------------|----------|------|--------------|---------------|-----------|-----------|--------|--------------|-------------|-------------------|------------------|----------------------|
| Future | | | | | | | | | | | | |
| | Mar 2013 | CACE | Future | 4,500 | 0.1159 | 0.1182 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>4,500</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5 354.00</u> | <u>598 997.60</u> |
| | | | Total | 4,500 | | | | | 0.00 | 0.00 | 5 354.00 | 598 997.60 |
| Future | | | | | | | | | | | | |
| | Mar 2013 | CACI | Future | 37,000 | 0.0588 | 0.0621 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>37,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>39 987.00</u> | <u>3 770 356.10</u> |
| | | | Total | 37,000 | | | | | 0.00 | 0.00 | 39 987.00 | 3 770 356.10 |
| Future | | | | | | | | | | | | |
| | Mar 2013 | CACN | Future | 24,000 | 0.0419 | 0.0801 | 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 | 0.3903 | 0.4431 | 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 | | | | | | | | | | | | |
| | Mar 2013 | CACQ | Future | 67,300 | 0.0623 | 0.0585 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>67,300</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>78 460.00</u> | <u>4 272 990.00</u> |
| | | | Total | 67,300 | | | | | 0.00 | 0.00 | 78 460.00 | 4 272 990.00 |
| Future | | | | | | | | | | | | |
| | Mar 2013 | CACR | Future | 70,400 | 0.0477 | 0.0475 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | <u>70,400</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>71 737.00</u> | <u>3 731 358.00</u> |
| | | | Total | 70,400 | | | | | 0.00 | 0.00 | 71 737.00 | 3 731 358.00 |
| Future | | | | | | | | | | | | |
| | Feb 2013 | CACS | Future | 40 | 4029.9122 | 4974.5933 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|---------------|--------|-----------|-----------|--------|------------------|---------------------|-------------------|------------------|
| | | | 40 | | | | | 0.00 | 0.00 | 40.00 | 1 140 000.00 |
| | | Total | 40 | | | | | 0.00 | 0.00 | 40.00 | 1 140 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACT | Future | 40 | 3800.0518 | 5386.5704 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 40 | | | | 0.00 | 0.00 | 40.00 | 1 500 000.00 |
| | | Total | 40 | | | | | 0.00 | 0.00 | 40.00 | 1 500 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACU | Future | 88,000 | 0.0169 | 0.0241 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 88,000 | | | | 0.00 | 0.00 | 88 000.00 | 1 048 080 000.00 |
| | | Total | 88,000 | | | | | 0.00 | 0.00 | 88 000.00 | 1 048 080 000.00 |
| Future | | | | | | | | | | | |
| | Jun 2013 | CACV | Future | 5,000 | 0.0860 | 0.0829 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 5,000 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total | 5,000 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Future | | | | | | | | | | | |
| | Feb 2013 | CACW | Future | 34,000 | 0.0343 | 0.0268 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 34,000 | | | | 0.00 | 0.00 | 34 000.00 | 3 400.00 |
| | | Total | 34,000 | | | | | 0.00 | 0.00 | 34 000.00 | 3 400.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DAEU | 12.04 Put | 10,000 | 42.5353 | 61.1120 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2013 | DAEU | 12.05 Put | 10,000 | 46.1479 | 64.8341 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2013 | DAEU | 12.10 Call | 15,000 | 54.2927 | 76.0221 | 0.0000 | 0.0000 | 15,000 | 1,050,000.00 | |
| | Feb 2013 | DAEU | 12.10 Put | 10,000 | 67.8927 | 86.2221 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 45,000 | | | | 15,000.00 | 1,050,000.00 | 15 000.00 | 1 222 000.00 |
| | | Total | 45,000 | | | | | 15,000.00 | 1,050,000.00 | 15 000.00 | 1 222 000.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DAFR | 9.81 Put | 5,000 | 86.6558 | 86.6018 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2013 | DAFR | 9.91 Put | 5,000 | 152.1158 | 146.3855 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 10,000 | | | | 0.00 | 0.00 | 5 000.00 | 544 000.00 |
| | | Total | 10,000 | | | | | 0.00 | 0.00 | 5 000.00 | 544 000.00 |
| Future | | | | | | | | | | | |
| | Feb 2014 | DAUS | Future | 2,500 | 9.3561 | 9.3415 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2014 | DAUS | Future | 3,000 | 9.3648 | 9.3501 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 5,500 | | | | 0.00 | 0.00 | 328 110.00 | 2 915 189 221.00 |
| Option | | | | | | | | | | | |
| | Feb 2013 | DAUS | 8.95 Put | 15,000 | 97.3282 | 116.5989 | 0.0000 | 0.0000 | 0 | 0.00 | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|--------------|-----------|----------------|----------|----------|---------|---------|-----------------|----------------------|---------------------|--------------------------|
| Feb 2013 | DAUS | 8.85 Call | 20,000 | 115.5842 | 119.2233 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.00 Call | 20,000 | 47.5603 | 55.3176 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.10 Put | 5,000 | 0.5559 | 0.7636 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.35 Call | 5,000 | 18.2674 | 23.4309 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 8.10 Put | 5,400 | 3.5040 | 4.7918 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 9.35 Call | 5,400 | 59.0550 | 66.4817 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 8.10 Put | 5,800 | 9.8724 | 12.1742 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 9.35 Call | 5,800 | 110.5122 | 119.1503 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 8.10 Put | 7,500 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 9.35 Call | 7,500 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 8.10 Put | 7,500 | 27.5518 | 32.0008 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 9.35 Call | 7,500 | 213.6447 | 223.6365 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.20 Put | 1,400 | 398.2368 | 421.0659 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.80 Call | 2,800 | 155.9088 | 165.3394 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 8.10 Put | 7,500 | 37.0943 | 42.3654 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.35 Call | 7,500 | 261.6969 | 272.3830 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.24 Put | 2,200 | 440.7378 | 463.0550 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.84 Call | 4,400 | 194.6329 | 204.1563 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.28 Put | 1,200 | 478.9216 | 500.3155 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.88 Call | 2,400 | 223.7288 | 232.9642 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>146,800</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>1 022 090.00</u> | <u>61 996 507.75</u> |
| | Total | | 152,300 | | | | | 0.00 | 0.00 | 1 350 200.00 | 2 977 185 728.75 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAAD | Future | 17,786 | 9.3067 | 9.2720 | 9.3240 | 9.2858 | 4,557 | 42,437,083.00 | | |
| Jun 2013 | ZAAD | Future | 10,425 | 9.3576 | 9.3233 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | Future | 5,100 | 9.4114 | 9.3780 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | Future | 550 | 9.4614 | 9.4288 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>33,861</u> | | | | | <u>4,557.00</u> | <u>42,437,083.00</u> | <u>1 669 451.00</u> | <u>11 833 665 563.00</u> |
| | Total | | 33,861 | | | | | 4,557.00 | 42,437,083.00 | 1 669 651.00 | 11 833 731 687.00 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZACA | Future | 50 | 9.0552 | 9.0250 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>50</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>21 556.00</u> | <u>154 275 004.20</u> |
| | Total | | 50 | | | | | 0.00 | 0.00 | 21 556.00 | 154 275 004.20 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAEU | Future | 33,327 | 12.1543 | 12.1572 | 12.1894 | 12.1575 | 2,529 | 30,804,319.40 | | |
| Jun 2013 | ZAEU | Future | 32,812 | 12.3060 | 12.3079 | 12.3400 | 12.3120 | 1,000 | 12,326,000.00 | | |
| Sep 2013 | ZAEU | Future | 14,970 | 12.4656 | 12.4663 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | Future | 435 | 12.6147 | 12.6143 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>81,544</u> | | | | | <u>3,529.00</u> | <u>43,130,319.40</u> | <u>2 860 423.00</u> | <u>31 537 009 345.40</u> |
| | Total | | | | | | | | | | |
| Option | | | | | | | | | | | |

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|---------------|----------|--------------|----------------|----------|----------|---------|---------|-----------------|----------------------|-------------------|-------------------|
| Mar 2013 | ZAEU | 11.00 Put | 1,250 | 4.8335 | 6.0290 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAEU | 12.64 Call | 27,600 | 66.5284 | 75.5395 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.25 Put | 200 | 416.5497 | 424.1353 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.35 Call | 200 | 585.3544 | 594.0574 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.85 Call | 200 | 399.5163 | 408.8644 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 29,450 | | | | | 0.00 | 0.00 | 622 968.00 | 158 432 375.40 |
| | | Total | 110,994 | | | | | 3,529.00 | 43,130,319.40 | 3 483 391.00 | 31 695 441 720.80 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAFR | Future | 50 | 9.8509 | 9.8748 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAFR | Future | 50 | 9.9803 | 10.0033 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 100 | | | | | 0.00 | 0.00 | 370 186.00 | 3 191 099 847.50 |
| | | Total | 100 | | | | | 0.00 | 0.00 | 370 186.00 | 3 191 099 847.50 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAGB | Future | 8,226 | 14.0933 | 14.0955 | 14.0830 | 13.9975 | 554 | 7,797,883.80 | | |
| Jun 2013 | ZAGB | Future | 4,242 | 14.2557 | 14.2575 | 14.2480 | 14.2480 | 1,000 | 14,248,000.00 | | |
| Sep 2013 | ZAGB | Future | 500 | 14.4285 | 14.4295 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAGB | Future | 3 | 14.5907 | 14.5909 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 12,971 | | | | | 1,554.00 | 22,045,883.80 | 2 424 329.00 | 30 185 654 295.40 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAGB | 13.70 Put | 200 | 71.2720 | 79.4365 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAGB | 13.90 Call | 200 | 327.3846 | 339.7779 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 12.00 Put | 699 | 10.0323 | 10.3019 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 13.00 Put | 699 | 41.3239 | 42.4835 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.65 Put | 200 | 689.1330 | 696.5392 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.80 Call | 200 | 255.2516 | 264.2048 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 15.30 Call | 200 | 158.3496 | 165.6806 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 2,398 | | | | | 0.00 | 0.00 | 391 371.00 | 126 844 685.05 |
| | | Total | 15,369 | | | | | 1,554.00 | 22,045,883.80 | 2 815 700.00 | 30 312 498 980.45 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAJY | Future | 24,061 | 0.0966 | 0.0971 | 0.0000 | 0.0000 | 25 | 241,000.00 | | |
| Jun 2013 | ZAJY | Future | 13,593 | 0.0978 | 0.0984 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 37,654 | | | | | 25.00 | 241,000.00 | 355 742.00 | 3 672 895 349.30 |
| | | Total | 37,654 | | | | | 25.00 | 241,000.00 | 355 742.00 | 3 672 895 349.30 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUM | Future | 1,546 | 8.9516 | 8.9397 | 8.9865 | 8.9620 | 13 | 11,633,570.00 | | |
| Jun 2013 | ZAUM | Future | 10 | 9.0588 | 9.0465 | 9.0715 | 9.0715 | 1 | 907,150.00 | | |
| Sep 2013 | ZAUM | Future | 2 | 9.1724 | 9.1597 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 1,558 | | | | | 14.00 | 12,540,720.00 | 29 312.00 | 23 573 945 300.00 |
| Option | | | | | | | | | | | |

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|---------------|----------|--------------|----------------|------------|------------|--------|--------|------------------|-----------------------|-------------------|--------------------|
| Mar 2013 | ZAUM | 9.02 Call | 97 | 12437.5556 | 13204.3005 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 97 | | | | | 0.00 | 0.00 | 1 153.00 | 31 741 211.88 |
| | | Total | 1,655 | | | | | 14.00 | 12,540,720.00 | 30 465.00 | 23 605 686 511.88 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUS | Future | 308,185 | 8.9516 | 8.9397 | 9.0025 | 8.9132 | 13,571 | 121,454,284.10 | | |
| Jun 2013 | ZAUS | Future | 68,866 | 9.0588 | 9.0465 | 9.0975 | 9.0398 | 5,570 | 50,559,041.10 | | |
| Sep 2013 | ZAUS | Future | 26,306 | 9.1724 | 9.1597 | 9.1844 | 9.1785 | 850 | 7,802,315.00 | | |
| Dec 2013 | ZAUS | Future | 11,667 | 9.2788 | 9.2657 | 9.2990 | 9.2990 | 100 | 929,900.00 | | |
| | | | 415,024 | | | | | 20,091.00 | 180,745,540.20 | 33 945 168.00 | 273 754 503 365.60 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAUS | 8.00 Put | 10,000 | 1.3810 | 2.0175 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 2.2945 | 3.2707 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.30 Put | 7,000 | 6.7620 | 9.3343 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.40 Put | 3,000 | 11.3207 | 15.2754 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.50 Put | 4,376 | 18.5926 | 24.4305 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.60 Put | 18,000 | 33.0048 | 41.6684 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.75 Put | 6,000 | 68.9069 | 82.3480 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.77 Put | 10,000 | 75.2307 | 89.3032 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Call | 1,500 | 237.0577 | 240.1527 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Put | 100 | 85.4577 | 100.4527 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.85 Call | 1,700 | 206.1367 | 210.6837 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Call | 1,000 | 177.8217 | 183.6740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Put | 6,000 | 126.2217 | 143.9740 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Call | 21,300 | 131.8104 | 139.3231 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Put | 1,000 | 180.2104 | 199.6231 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.02 Call | 10,000 | 124.3756 | 132.0430 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 10,000 | 98.2948 | 106.2809 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.20 Call | 100 | 72.8970 | 80.7351 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.25 Call | 5,000 | 62.7116 | 70.3141 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.30 Call | 10,000 | 53.9399 | 61.2328 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.32 Call | 2,000 | 50.7856 | 57.9399 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.35 Call | 6,200 | 46.4011 | 53.3348 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.41 Call | 2,000 | 38.8432 | 45.2948 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.45 Call | 1,000 | 34.8029 | 40.9029 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.50 Call | 6,500 | 30.4017 | 36.0664 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.60 Call | 200 | 23.3719 | 28.2135 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.00 Call | 21,000 | 8.8710 | 11.3596 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.20 Call | 250 | 5.6918 | 7.4878 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.55 Call | 250 | 2.8804 | 3.9300 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.85 Call | 250 | 1.3693 | 1.9352 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.50 Put | 1,000 | 74.0164 | 84.6065 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.75 Put | 500 | 145.3373 | 161.3440 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|----------|--------------|------------|----------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Jun 2013 | ZAUS | 9.00 Call | 2,500 | 317.3948 | 325.6187 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Put | 3,400 | 258.5948 | 279.1187 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.30 Put | 300 | 449.1964 | 471.2164 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.40 Call | 300 | 181.2940 | 190.9468 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.70 Call | 300 | 122.5227 | 131.0856 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.85 Call | 500 | 101.9769 | 109.7850 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 10.00 Call | 5,000 | 85.5485 | 92.6011 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.75 Put | 500 | 195.2615 | 210.8299 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.35 Put | 200 | 522.5041 | 544.4387 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.40 Call | 200 | 329.1092 | 338.4886 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.90 Call | 200 | 211.2416 | 220.4536 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.20 Call | 500 | 165.5818 | 174.0010 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 238.6542 | 252.2847 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 353.4872 | 370.1800 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 379.5984 | 387.1681 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 258.5680 | 266.1252 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1674.6614 | 1670.9357 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>184,506</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>4 253 013.00</u> | <u>1 785 415 515.34</u> |
| | Total | | 599,530 | | | | | 20,091.00 | 180,745,540.20 | 38 198 181.00 | 275 539 918 880.94 |

| | | | | | | | | | | | |
|--------------------|------------------|--|--|--|--|--|--|------------------|-----------------------|-------------------|---------------------------|
| Grand Total | 1,344,293 | | | | | | | 44,770.00 | 302 190 546.40 | 52,554,844 | 404,193,603,084.73 |
|--------------------|------------------|--|--|--|--|--|--|------------------|-----------------------|-------------------|---------------------------|
