



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-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 | 0.1075 | 0.0969 | 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 | 0.0499 | 0.0456 | 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 | (0.0144) | (0.0136) | 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 | 0.1026 | 0.1236 | 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 | 0.0691 | 0.0611 | 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 | 0.0494 | 0.0427 | 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 | 2339.3317 | 3562.2806 | 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 | CACU | Future | 88,000 | 0.0270 | 0.0243 | 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 | 0.0898 | 0.0841 | 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 | 0.0470 | 0.0462 | 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 | |
| Future | | | | | | | | | | | | |
| | Feb 2013 | DAAD | Future | 0 | 9.1664 | 9.1740 | 0.0000 | 0.0000 | 1,000 | 9,174,500.00 | | |
| | | | | 0 | | | | | 1,000.00 | 9,174,500.00 | 4 000.00 | 33 983 500.00 |
| Option | | | | | | | | | | | | |
| | Feb 2013 | DAAD | 9.19 Call | 4,000 | 8.5558 | 23.7171 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 4,000 | | | | | 0.00 | 0.00 | 4 000.00 | 239 000.00 |
| | | Total | 4,000 | | | | | 1,000.00 | 9,174,500.00 | 8 000.00 | 34 222 500.00 | |
| Option | | | | | | | | | | | | |
| | Feb 2013 | DAFR | 9.81 Put | 5,000 | 107.5957 | 142.5803 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | Feb 2013 | DAFR | 9.91 Put | 5,000 | 202.5713 | 232.5997 | 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 2013 | DANZ | Future | 8,000 | 7.4369 | 7.4366 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 8,000 | | | | | 0.00 | 0.00 | 187 000.00 | 1 329 257 400.00 |
| Option | | | | | | | | | | | | |
| | Feb 2013 | DANZ | 7.41 Call | 4,000 | 49.8937 | 58.0395 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | Feb 2013 | DANZ | 7.42 Call | 6,000 | 43.3249 | 51.7333 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 10,000 | | | | | 0.00 | 0.00 | 118 000.00 | 5 814 998.74 |
| | | Total | 18,000 | | | | | 0.00 | 0.00 | 305 000.00 | 1 335 072 398.74 | |
| Future | | | | | | | | | | | | |
| | Jul 2013 | DAUS | Future | 25,000 | 9.1264 | 9.1000 | 0.0000 | 0.0000 | 25,000 | 227,548,400.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|----------------|----------|----------|--------|--------|------------------|-----------------------|---------------------|--------------------------|
| Feb 2014 | DAUS | Future | 2,500 | 9.3693 | 9.3283 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | DAUS | Future | 3,000 | 9.3781 | 9.3372 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>30,500</u> | | | | | <u>25,000.00</u> | <u>227,548,400.00</u> | <u>353 110.00</u> | <u>3 142 737 621.00</u> |
| Option | | | | | | | | | | | |
| Feb 2013 | DAUS | 8.95 Put | 15,000 | 56.0133 | 91.4327 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.85 Call | 20,000 | 93.6312 | 75.7318 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.00 Call | 20,000 | 21.0777 | 18.4534 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 8.10 Put | 5,000 | 0.1393 | 0.2860 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2013 | DAUS | 9.35 Call | 5,000 | 5.9883 | 5.8946 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 8.10 Put | 5,400 | 1.6163 | 2.4094 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | DAUS | 9.35 Call | 5,400 | 46.2496 | 43.8407 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 8.10 Put | 5,800 | 6.4645 | 8.3387 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2013 | DAUS | 9.35 Call | 5,800 | 96.9983 | 92.2070 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 8.10 Put | 7,500 | 13.8792 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2013 | DAUS | 9.35 Call | 7,500 | 151.8786 | 0.0000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 8.10 Put | 7,500 | 22.6083 | 25.3119 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | DAUS | 9.35 Call | 7,500 | 202.5071 | 192.8048 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.20 Put | 1,400 | 378.1435 | 403.2608 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.80 Call | 2,800 | 146.7788 | 140.6085 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 8.10 Put | 7,500 | 31.6976 | 34.9246 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.35 Call | 7,500 | 252.1002 | 239.9820 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.24 Put | 2,200 | 421.5661 | 446.4825 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.84 Call | 4,400 | 186.1214 | 179.1461 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.28 Put | 1,200 | 461.2195 | 486.4679 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.88 Call | 2,400 | 216.2945 | 209.1140 | 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 | 177,300 | | | | | 25,000.00 | 227,548,400.00 | 1 375 200.00 | 3 204 734 128.75 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAAD | Future | 11,340 | 9.1836 | 9.1918 | 9.1628 | 9.1520 | 530 | 4,850,884.00 | | |
| Jun 2013 | ZAAD | Future | 11,080 | 9.2338 | 9.2417 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | Future | 5,100 | 9.2897 | 9.2962 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | Future | 610 | 9.3410 | 9.3456 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>28,130</u> | | | | | <u>530.00</u> | <u>4,850,884.00</u> | <u>1 679 543.00</u> | <u>11 927 105 406.80</u> |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAAD | 8.80 Put | 201 | 99.3408 | 99.9450 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 9.30 Call | 201 | 289.0770 | 293.3840 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>402</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>602.00</u> | <u>153 961.00</u> |
| | | Total | 28,532 | | | | | 530.00 | 4,850,884.00 | 1 680 145.00 | 11 927 259 367.80 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZACA | Future | 25 | 8.9783 | 8.9926 | 8.9700 | 8.9700 | 25 | 224,250.00 | | |
| | | | <u>25</u> | | | | | <u>25.00</u> | <u>224,250.00</u> | <u>21 581.00</u> | <u>154 499 254.20</u> |

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|---------------|----------|------------|----------------|----------|----------|---------|---------|-----------------|----------------------|---------------------|--------------------------|
| Total | | | 25 | | | | | 25.00 | 224,250.00 | 21 581.00 | 154 499 254.20 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAEU | Future | 32,682 | 11.9832 | 11.9529 | 11.9850 | 11.9350 | 1,677 | 20,065,363.00 | | |
| Jun 2013 | ZAEU | Future | 32,788 | 12.1328 | 12.1027 | 12.0850 | 12.0850 | 81 | 978,885.00 | | |
| Sep 2013 | ZAEU | Future | 14,970 | 12.2911 | 12.2609 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | Future | 435 | 12.4386 | 12.4076 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 80,875 | | | | | 1,758.00 | 21,044,248.00 | 2 873 039.00 | 31 689 618 811.90 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAEU | 11.00 Put | 1,250 | 3.9280 | 5.5990 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAEU | 12.64 Call | 27,600 | 29.2306 | 32.4316 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.25 Put | 200 | 482.2473 | 507.0351 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.35 Call | 200 | 482.8798 | 478.9085 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.85 Call | 200 | 326.5515 | 325.0670 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 29,450 | | | | | 0.00 | 0.00 | 622 968.00 | 158 432 375.40 |
| Total | | | 110,325 | | | | | 1,758.00 | 21,044,248.00 | 3 496 007.00 | 31 848 051 187.30 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAFR | Future | 50 | 9.7545 | 9.7317 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAFR | Future | 50 | 9.8816 | 9.8585 | 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 | 8,278 | 14.0551 | 14.0840 | 14.0650 | 14.0650 | 30 | 421,950.00 | | |
| Jun 2013 | ZAGB | Future | 3,860 | 14.2167 | 14.2462 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAGB | Future | 500 | 14.3889 | 14.4189 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAGB | Future | 3 | 14.5499 | 14.5797 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 12,641 | | | | | 30.00 | 421,950.00 | 2 437 256.00 | 30 367 646 358.20 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAGB | 13.70 Put | 200 | 52.1118 | 50.3061 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAGB | 13.90 Call | 200 | 264.7691 | 286.8992 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 12.00 Put | 699 | 6.7269 | 7.0576 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 13.00 Put | 699 | 32.7879 | 32.1525 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.65 Put | 200 | 668.4441 | 646.5860 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.80 Call | 200 | 200.4374 | 206.8136 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 15.30 Call | 200 | 117.5468 | 121.5031 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 2,398 | | | | | 0.00 | 0.00 | 391 371.00 | 126 844 685.05 |
| Total | | | 15,039 | | | | | 30.00 | 421,950.00 | 2 828 627.00 | 30 494 491 043.25 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAJY | Future | 24,061 | 0.0961 | 0.0961 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAJY | Future | 13,593 | 0.0973 | 0.0973 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|----------|--------------|---------------|------------|-----------|--------|--------|--------------|----------------|-------------------|--------------------|
| | | | 37,654 | | | | | 0.00 | 0.00 | 355 767.00 | 3 673 139 599.30 |
| | | Total | 37,654 | | | | | 0.00 | 0.00 | 355 767.00 | 3 673 139 599.30 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUM | Future | 1,546 | 8.9627 | 8.9237 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUM | Future | 10 | 9.0696 | 9.0303 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUM | Future | 2 | 9.1827 | 9.1433 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 1,558 | | | | | 0.00 | 0.00 | 29 352.00 | 23 609 713 550.00 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAUM | 9.02 Call | 97 | 10707.2750 | 9827.5815 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 97 | | | | | 0.00 | 0.00 | 1 153.00 | 31 741 211.88 |
| | | Total | 1,655 | | | | | 0.00 | 0.00 | 30 505.00 | 23 641 454 761.88 |
| Future | | | | | | | | | | | |
| Mar 2013 | ZAUS | Future | 310,394 | 8.9627 | 8.9237 | 8.9760 | 8.9230 | 14,145 | 126,561,710.00 | | |
| Jun 2013 | ZAUS | Future | 73,987 | 9.0696 | 9.0303 | 9.0370 | 9.0262 | 1,250 | 11,290,850.00 | | |
| Sep 2013 | ZAUS | Future | 26,306 | 9.1827 | 9.1433 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | Future | 11,667 | 9.2879 | 9.2481 | 9.2923 | 9.2923 | 20 | 185,846.00 | | |
| | | | 422,354 | | | | | 15,415.00 | 138,038,406.00 | 34 022 770.00 | 274 450 482 134.30 |
| Option | | | | | | | | | | | |
| Mar 2013 | ZAUS | 7.15 Put | 0 | 0.0035 | 0.0000 | 0.0000 | 0.0000 | 1 | 0.00 | | |
| Mar 2013 | ZAUS | 8.00 Put | 10,000 | 0.4960 | 0.7973 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.10 Put | 180 | 0.9075 | 1.4473 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.30 Put | 7,000 | 3.0800 | 4.6419 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.40 Put | 3,000 | 5.5819 | 8.1642 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.50 Put | 4,376 | 9.9697 | 15.1504 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.60 Put | 18,000 | 19.9529 | 28.2822 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.75 Put | 6,000 | 48.4194 | 63.0042 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.77 Put | 10,000 | 53.7925 | 69.3099 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Call | 1,500 | 225.3520 | 203.2914 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.80 Put | 100 | 62.6520 | 79.5914 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.85 Call | 1,700 | 192.3603 | 172.7034 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Call | 1,000 | 162.3157 | 145.0537 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 8.90 Put | 6,000 | 99.6157 | 121.3537 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Call | 21,300 | 114.5557 | 104.9822 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.00 Put | 1,000 | 151.8557 | 181.2822 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.02 Call | 10,000 | 107.0727 | 98.2758 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.10 Call | 10,000 | 81.3924 | 75.2395 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.20 Call | 100 | 57.4434 | 53.6654 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.25 Call | 5,000 | 48.2135 | 45.3025 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.30 Call | 10,000 | 40.4717 | 38.2554 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.32 Call | 2,000 | 37.7404 | 35.7608 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.35 Call | 6,200 | 33.9935 | 32.3291 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|--------------------|----------|------------|------------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Mar 2013 | ZAUS | 9.41 Call | 2,000 | 27.6896 | 26.9415 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.45 Call | 1,000 | 24.4286 | 23.9203 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.50 Call | 6,500 | 20.9514 | 20.6775 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 9.60 Call | 200 | 15.5806 | 15.6142 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.00 Call | 21,000 | 5.0436 | 5.3956 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.20 Call | 250 | 2.8433 | 3.2716 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.55 Call | 250 | 1.1507 | 1.5156 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2013 | ZAUS | 10.85 Call | 250 | 0.4976 | 0.6019 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 7.20 Put | 0 | 1.3941 | 0.0000 | 0.0000 | 0.0000 | 1 | 0.13 | | |
| Jun 2013 | ZAUS | 8.50 Put | 1,000 | 62.3553 | 70.8705 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.75 Put | 500 | 128.2626 | 143.4048 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Call | 2,500 | 306.8746 | 290.3763 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Put | 3,400 | 237.2746 | 260.0763 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.30 Put | 300 | 426.5925 | 456.2527 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.40 Call | 300 | 169.6660 | 161.7253 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.70 Call | 300 | 112.2833 | 107.8388 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.85 Call | 500 | 92.6310 | 89.3017 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 10.00 Call | 5,000 | 77.0872 | 74.5912 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 10.85 Call | 0 | 32.3699 | 0.0000 | 0.0000 | 0.0000 | 1 | 31.05 | | |
| Jun 2013 | ZAUS | 11.00 Call | 0 | 28.0664 | 0.0000 | 0.0000 | 0.0000 | 1 | 0.84 | | |
| Sep 2013 | ZAUS | 7.30 Put | 0 | 10.1875 | 0.0000 | 0.0000 | 0.0000 | 1 | 11.12 | | |
| Sep 2013 | ZAUS | 8.75 Put | 500 | 180.2286 | 195.9093 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.35 Put | 200 | 504.2847 | 530.6554 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.40 Call | 200 | 321.1724 | 308.8271 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.90 Call | 200 | 203.5645 | 196.6668 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.20 Call | 500 | 158.6305 | 153.6455 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 7.40 Put | 0 | 23.0020 | 0.0000 | 0.0000 | 0.0000 | 1 | 17.46 | | |
| Dec 2013 | ZAUS | 8.00 Put | 100 | 64.2891 | 69.3823 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 226.3200 | 239.1574 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 336.5346 | 356.2038 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.20 Call | 100 | 534.8505 | 517.6441 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 370.6674 | 359.6231 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 250.4437 | 244.2195 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.00 Call | 100 | 162.8201 | 160.0797 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1675.2785 | 1650.4544 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>184,806</u> | | | | | 6.00 | 60.60 | 4 254 919.00 | 1 785 549 825.95 |
| Total | | | 607,160 | | | | | 15,421.00 | 138,038,466.60 | 38 277 689.00 | 276 236 031 960.25 |
| Grand Total | | | 1,347,530 | | | | | 43,764.00 | 401 302 698.60 | 52,892,519 | 406,270,301,822.37 |