



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-April-2013

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|---------------|--------------|---------------|-------------|-------------|--------|--------|--------------|-------------|-------------------|-------------------|
| Future | Jun 2013 CACV | Future | 5,000 | 0.1476 | 0.1914 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>5,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5 000.00</u> | <u>495 000.00</u> |
| | | Total | 5,000 | | | | | 0.00 | 0.00 | 5 000.00 | 495 000.00 |
| Future | Jun 2013 CACZ | Future | 5,000 | 74.5233 | 105.1953 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>5,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5 000.00</u> | <u>475 000.00</u> |
| | | Total | 5,000 | | | | | 0.00 | 0.00 | 5 000.00 | 475 000.00 |
| Future | Jun 2013 CADE | Future | 100 | (5368.9895) | (2644.8029) | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>100</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>47 000.00</u> |
| | | Total | 100 | | | | | 0.00 | 0.00 | 200.00 | 47 000.00 |
| Future | Jun 2013 CADF | Future | 100 | (5909.1573) | (4271.0147) | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>100</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> | <u>61 000.00</u> |
| | | Total | 100 | | | | | 0.00 | 0.00 | 200.00 | 61 000.00 |
| Future | Jun 2013 CADG | Future | 2,500 | 13.5643 | 20.7510 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>2,500</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>12 500.00</u> | <u>507 500.00</u> |
| | | Total | 2,500 | | | | | 0.00 | 0.00 | 12 500.00 | 507 500.00 |
| Future | Jun 2013 CADH | Future | 25,000 | 254.3628 | 175.0351 | 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>209 925.00</u> |
| | | Total | 25,000 | | | | | 0.00 | 0.00 | 25 000.00 | 209 925.00 |
| Future | Jun 2013 CADM | Future | 2,500 | 142.0841 | 198.3477 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|---------------|--------|----------|---------|--------|--------------|------------------|----------------------|------------------|
| | | | 2,500 | | | | | 0.00 | 0.00 | 2 500.00 | 278 500.00 |
| | | Total | 2,500 | | | | | 0.00 | 0.00 | 2 500.00 | 278 500.00 |
| Future | | | | | | | | | | | |
| | May 2013 | CADO | Future | 20,000 | 60.8436 | 49.2682 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 20,000 | | | | | 0.00 | 0.00 | 20 000.00 |
| | | Total | 20,000 | | | | | 0.00 | 0.00 | 20 000.00 | 970 000.00 |
| Future | | | | | | | | | | | |
| | May 2013 | DAFR | Future | 0 | 9.5723 | 9.6997 | 0.0000 | 0.0000 | 3,500 | 33,687,150.00 | |
| | | | | 0 | | | | | 3,500.00 | 33,687,150.00 | 11 000.00 |
| Option | | | | | | | | | | | |
| | May 2013 | DAFR | 9.65 Call | 5,000 | 50.4230 | 0.0000 | 0.0000 | 0.0000 | 5,000 | 403,000.00 | |
| | May 2013 | DAFR | 9.75 Call | 5,000 | 26.6275 | 67.2081 | 0.0000 | 0.0000 | 10,000 | 333,000.00 | |
| | | | | 10,000 | | | | | 15,000.00 | 736,000.00 | 48 000.00 |
| | | Total | 10,000 | | | | | | 18,500.00 | 34,423,150.00 | 59 000.00 |
| Future | | | | | | | | | | | |
| | May 2013 | DANZ | Future | 5,000 | 7.7261 | 7.7620 | 0.0000 | 0.0000 | 5,000 | 39,164,000.00 | |
| | | | | 5,000 | | | | | 5,000.00 | 39,164,000.00 | 408 120.00 |
| Option | | | | | | | | | | | |
| | May 2013 | DANZ | 7.76 Put | 10,000 | 69.7259 | 52.0068 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | May 2013 | DANZ | 7.80 Put | 5,000 | 98.0994 | 76.0650 | 0.0000 | 0.0000 | 5,000 | 346,000.00 | |
| | | | | 15,000 | | | | | 5,000.00 | 346,000.00 | 258 000.00 |
| | | Total | 20,000 | | | | | | 10,000.00 | 39,510,000.00 | 666 120.00 |
| Future | | | | | | | | | | | |
| | Apr 2013 | DAUS | Future | 19,000 | 9.0613 | 9.1850 | 0.0000 | 0.0000 | 19,000 | 174,235,700.00 | |
| | Jul 2013 | DAUS | Future | 39,000 | 9.1723 | 9.2982 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2014 | DAUS | Future | 2,500 | 9.4252 | 9.5554 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2014 | DAUS | Future | 3,000 | 9.4478 | 9.5786 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 63,500 | | | | | 19,000.00 | 174,235,700.00 | 1 095 218.00 |
| Option | | | | | | | | | | | |
| | Apr 2013 | DAUS | 8.20 Put | 5,800 | 0.0000 | 0.0002 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Apr 2013 | DAUS | 9.51 Call | 5,800 | 0.0027 | 0.4945 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Apr 2013 | DAUS | 9.15 Put | 39,000 | 109.8354 | 44.3288 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Apr 2013 | DAUS | 9.17 Put | 10,000 | 125.8309 | 0.0000 | 0.0000 | 0.0000 | 10,000 | 483,000.00 | |
| | May 2013 | DAUS | 9.00 Put | 60,000 | 35.2526 | 0.0000 | 0.0000 | 0.0000 | 60,000 | 2,133,900.00 | |
| | May 2013 | DAUS | 8.25 Put | 7,500 | 1.0602 | 0.6470 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | May 2013 | DAUS | 9.60 Call | 7,500 | 20.7929 | 36.9130 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | DAUS | 9.00 Put | 20,000 | 118.4371 | 80.6088 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | DAUS | 8.25 Put | 7,500 | 4.8308 | 4.2331 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | DAUS | 9.60 Call | 7,500 | 58.8934 | 87.0381 | 0.0000 | 0.0000 | 0 | 0.00 | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|--------------|------------|----------------|----------|----------|---------|---------|------------------|-----------------------|---------------------|--------------------------|
| Jul 2013 | DAUS | 9.20 Put | 1,400 | 251.1767 | 193.1204 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.80 Call | 2,800 | 69.0583 | 94.0584 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 8.25 Put | 7,500 | 12.6520 | 11.3248 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2013 | DAUS | 9.60 Call | 7,500 | 105.9149 | 142.6848 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 8.25 Put | 7,500 | 22.4613 | 21.0244 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.24 Put | 2,200 | 304.2001 | 245.8670 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.60 Call | 7,500 | 156.0969 | 199.0747 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.84 Call | 4,400 | 110.6227 | 142.0503 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.28 Put | 1,200 | 346.1594 | 286.4811 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.88 Call | 2,400 | 141.7845 | 176.6153 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 8.25 Put | 7,500 | 33.1348 | 31.5402 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.60 Call | 7,500 | 205.7068 | 253.4609 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 9.47 Put | 3,000 | 482.7757 | 411.8855 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 10.07 Call | 6,000 | 148.0812 | 181.0365 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 8.25 Put | 7,500 | 43.2190 | 42.1610 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 9.60 Call | 7,500 | 254.6690 | 306.2762 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>254,000</u> | | | | | <u>70,000.00</u> | <u>2,616,900.00</u> | <u>2 073 890.00</u> | <u>96 105 840.43</u> |
| | Total | | 317,500 | | | | | 89,000.00 | 176,852,600.00 | 3 169 108.00 | 9 920 560 264.33 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAAD | Future | 11,828 | 9.3705 | 9.4471 | 9.4100 | 9.3725 | 5 | 46,975.00 | | |
| Sep 2013 | ZAAD | Future | 10,128 | 9.4233 | 9.5010 | 9.4478 | 9.4478 | 15 | 141,717.00 | | |
| Dec 2013 | ZAAD | Future | 2,057 | 9.4734 | 9.5517 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>24,013</u> | | | | | <u>20.00</u> | <u>188,692.00</u> | <u>1 811 981.00</u> | <u>13 176 587 743.90</u> |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAAD | 8.50 Put | 201 | 40.2349 | 36.5273 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 8.80 Put | 201 | 55.3316 | 50.7079 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 9.30 Call | 201 | 290.7174 | 340.6238 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 10.30 Call | 201 | 48.0462 | 55.7373 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 8.60 Put | 100 | 73.7149 | 68.0820 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 9.60 Call | 100 | 263.3448 | 296.1596 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 10.60 Call | 100 | 72.3928 | 78.2436 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,104</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>1 304.00</u> | <u>177 550.00</u> |
| | Total | | 25,117 | | | | | 20.00 | 188,692.00 | 1 813 285.00 | 13 176 765 293.90 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZACA | Future | 37 | 8.9252 | 8.9857 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>37</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>25 841.00</u> | <u>192 875 990.60</u> |
| | Total | | 37 | | | | | 0.00 | 0.00 | 25 841.00 | 192 875 990.60 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAEU | Future | 69,387 | 11.8603 | 12.0109 | 11.9760 | 11.8798 | 1,052 | 12,574,046.40 | | |
| Sep 2013 | ZAEU | Future | 17,711 | 12.0158 | 12.1688 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|---------------|----------|--------------|----------------|----------|----------|---------|---------|-----------------|----------------------|---------------------|--------------------------|
| Dec 2013 | ZAEU | Future | 665 | 12.1623 | 12.3172 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>87,763</u> | | | | | <u>1,052.00</u> | <u>12,574,046.40</u> | <u>3 118 476.00</u> | <u>34 628 574 576.80</u> |
| Option | | | | | | | | | | | |
| Jun 2013 | ZAEU | 11.40 Put | 28,800 | 49.8319 | 28.0662 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 11.70 Call | 17,000 | 295.1011 | 398.5408 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 11.70 Put | 8,500 | 134.8011 | 87.6408 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 11.80 Put | 600 | 177.4197 | 119.9448 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 12.10 Put | 8,500 | 359.0785 | 264.6646 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 12.20 Call | 34,000 | 93.4934 | 140.6058 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 12.50 Call | 600 | 43.4643 | 69.6025 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 12.63 Call | 17,000 | 31.1489 | 50.8180 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAEU | 12.75 Call | 17,000 | 22.8756 | 38.1710 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 11.55 Put | 500 | 186.5995 | 142.3768 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.10 Call | 500 | 356.6467 | 430.8065 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.25 Put | 200 | 535.9866 | 447.0284 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.35 Call | 200 | 269.6747 | 328.5027 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.85 Call | 200 | 155.1269 | 191.3671 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>133,600</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>790 195.00</u> | <u>174 256 014.46</u> |
| | | Total | 221,363 | | | | | 1,052.00 | 12,574,046.40 | 3 908 671.00 | 34 802 830 591.26 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAFR | Future | 50 | 9.6257 | 9.7565 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAFR | Future | 50 | 9.7561 | 9.8895 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>100</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>370 436.00</u> | <u>3 193 573 315.00</u> |
| | | Total | 100 | | | | | 0.00 | 0.00 | 370 436.00 | 3 193 573 315.00 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAGB | Future | 18,141 | 14.0694 | 14.1052 | 14.0338 | 14.0300 | 6 | 84,183.80 | | |
| Sep 2013 | ZAGB | Future | 3,995 | 14.2371 | 14.2743 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAGB | Future | 1,010 | 14.3952 | 14.4334 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>23,146</u> | | | | | <u>6.00</u> | <u>84,183.80</u> | <u>2 592 881.00</u> | <u>32 522 459 836.20</u> |
| Option | | | | | | | | | | | |
| Jun 2013 | ZAGB | 12.00 Put | 699 | 1.0905 | 1.6249 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 13.00 Put | 699 | 15.9361 | 16.7566 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.65 Put | 200 | 633.3729 | 614.4776 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 14.80 Call | 200 | 36.6406 | 47.9622 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAGB | 15.30 Call | 200 | 16.9896 | 21.5135 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,998</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>391 371.00</u> | <u>126 844 685.05</u> |
| | | Total | 25,144 | | | | | 6.00 | 84,183.80 | 2 984 252.00 | 32 649 304 521.25 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAJY | Future | 16,543 | 0.0916 | 0.0930 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAJY | Future | 457 | 0.0928 | 0.0942 | 0.0935 | 0.0935 | 25 | 233,750.00 | | |

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|---------------|--------------|-----------|---------------|----------|----------|--------|--------|--------------|----------------------|-------------------|--------------------|
| | | | 17,000 | | | | | 25.00 | 233,750.00 | 413 513.00 | 4 229 729 557.40 |
| | Total | | 17,000 | | | | | 25.00 | 233,750.00 | 413 513.00 | 4 229 729 557.40 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAUM | Future | 913 | 9.1158 | 9.2409 | 9.1600 | 9.1266 | 7 | 6,395,300.00 | | |
| Sep 2013 | ZAUM | Future | 10 | 9.2286 | 9.3557 | 9.2364 | 9.2364 | 5 | 4,618,200.00 | | |
| Dec 2013 | ZAUM | Future | 5 | 9.3336 | 9.4624 | 9.3470 | 9.3470 | 5 | 4,673,500.00 | | |
| | | | 928 | | | | | 17.00 | 15,687,000.00 | 35 337.00 | 29 092 551 370.00 |
| | Total | | 928 | | | | | 17.00 | 15,687,000.00 | 36 490.00 | 29 124 292 581.88 |
| Future | | | | | | | | | | | |
| Jun 2013 | ZAUS | Future | 507,758 | 9.1158 | 9.2409 | 9.1827 | 9.1200 | 12,154 | 111,243,428.10 | | |
| Sep 2013 | ZAUS | Future | 62,251 | 9.2286 | 9.3557 | 9.2610 | 9.2350 | 1,098 | 10,158,720.00 | | |
| Dec 2013 | ZAUS | Future | 23,308 | 9.3336 | 9.4624 | 9.3618 | 9.3560 | 179 | 1,675,068.60 | | |
| Mar 2014 | ZAUS | Future | 1,900 | 9.4455 | 9.5761 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | Future | 3,220 | 9.5197 | 9.6510 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | 598,437 | | | | | 13,431.00 | 123,077,216.70 | 37 292 193.00 | 304 529 234 962.40 |
| Option | | | | | | | | | | | |
| Jun 2013 | ZAUS | 8.50 Put | 1,000 | 11.5752 | 7.7511 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.60 Put | 11,000 | 18.6941 | 12.4477 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.68 Put | 145 | 27.6484 | 17.9180 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.70 Put | 45,201 | 30.6780 | 19.5847 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.75 Put | 500 | 39.3780 | 24.3697 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.80 Put | 1,000 | 49.8367 | 30.1560 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 8.85 Put | 6,000 | 62.2261 | 38.5902 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Call | 27,750 | 228.2059 | 315.5582 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.00 Put | 42,550 | 112.4059 | 74.6582 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.10 Call | 20,000 | 173.4066 | 249.9382 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.15 Call | 25,000 | 151.8914 | 220.5157 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.15 Put | 3,400 | 186.0914 | 129.6157 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.18 Call | 6,000 | 140.0999 | 203.9735 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.20 Call | 10,000 | 132.6844 | 193.4106 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.25 Call | 88,101 | 115.6306 | 168.6265 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.25 Put | 1,400 | 249.8306 | 177.7265 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.28 Call | 100 | 106.3611 | 156.2208 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.30 Put | 300 | 284.7606 | 207.4955 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.35 Call | 1,000 | 87.3040 | 130.3182 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.40 Call | 19,600 | 75.6869 | 114.2371 | 0.0000 | 0.0000 | 300 | 23,400.00 | | |
| Jun 2013 | ZAUS | 9.50 Call | 8,500 | 56.7075 | 87.4186 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.50 Put | 1,000 | 440.9075 | 346.5186 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.70 Call | 55,300 | 32.8866 | 50.7309 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.85 Call | 500 | 22.3717 | 34.8826 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 9.89 Call | 600 | 20.2447 | 31.6414 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|----------|--------------|------------|------------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Jun 2013 | ZAUS | 10.00 Call | 39,000 | 15.4850 | 24.3410 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2013 | ZAUS | 10.25 Call | 88,101 | 8.6410 | 13.8523 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.70 Put | 12,000 | 95.8118 | 79.6977 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.75 Put | 500 | 107.8946 | 89.2692 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.00 Put | 200 | 197.2843 | 157.7236 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.20 Call | 12,000 | 324.4615 | 397.7645 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.30 Put | 200 | 354.3881 | 292.1898 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.40 Call | 200 | 247.6612 | 304.8009 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.85 Call | 200 | 137.5194 | 172.2675 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.90 Call | 200 | 129.2180 | 162.2064 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.20 Call | 500 | 90.1240 | 114.4418 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.32 Call | 200 | 78.6918 | 100.2349 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.00 Put | 100 | 37.7828 | 37.5152 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 157.6740 | 134.9873 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 247.7693 | 206.3065 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.20 Call | 100 | 479.7657 | 555.8965 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 300.7706 | 351.8076 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.70 Put | 400 | 664.3833 | 586.2200 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.80 Put | 400 | 738.0220 | 656.0418 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 180.4858 | 213.2349 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.30 Call | 400 | 176.0573 | 208.1211 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.00 Call | 100 | 102.6941 | 123.1754 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.25 Put | 200 | 416.8854 | 364.5499 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.50 Call | 200 | 255.2180 | 292.5866 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 1759.7068 | 1884.3560 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>534,348</u> | | | | | <u>300.00</u> | <u>23,400.00</u> | <u>4 986 079.00</u> | <u>1 883 782 951.39</u> |
| | Total | | 1,132,785 | | | | | 13,731.00 | 123,100,616.70 | 42 278 272.00 | 306 413 017 913.79 |

| | | | | | | | | | | | |
|--------------------|------------------|--|--|--|--|--|--|-------------------|-----------------------|-------------------|---------------------------|
| Grand Total | 1,830,174 | | | | | | | 132,351.00 | 402 654 038.90 | 60,994,764 | 459,471,295,907.95 |
|--------------------|------------------|--|--|--|--|--|--|-------------------|-----------------------|-------------------|---------------------------|