



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-May-2013

| DATE          | CONTRACT |      | OPEN INT     | MTM           | PREV MTM    | HIGH        | LOW    | DAILY VOLUME | DAILY VALUE     | CUMULATIVE VOLUME | CUMULATIVE VALUE  |
|---------------|----------|------|--------------|---------------|-------------|-------------|--------|--------------|-----------------|-------------------|-------------------|
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CACV | Future       | 5,000         | 0.1148      | 0.1235      | 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> |
|               |          |      | <b>Total</b> | <b>5,000</b>  |             |             |        | <b>0.00</b>  | <b>0.00</b>     | <b>5 000.00</b>   | <b>495 000.00</b> |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CACZ | Future       | 5,000         | 52.1900     | 57.8513     | 0.0000 | 16           | 925.62          |                   |                   |
|               |          |      |              | <u>5,000</u>  |             |             |        | <u>16.00</u> | <u>925.62</u>   | <u>5 016.00</u>   | <u>475 925.62</u> |
|               |          |      | <b>Total</b> | <b>5,000</b>  |             |             |        | <b>16.00</b> | <b>925.62</b>   | <b>5 016.00</b>   | <b>475 925.62</b> |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CADE | Future       | 100           | (8100.5920) | (7032.8101) | 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>  |
|               |          |      | <b>Total</b> | <b>100</b>    |             |             |        | <b>0.00</b>  | <b>0.00</b>     | <b>200.00</b>     | <b>47 000.00</b>  |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CADF | Future       | 100           | (8181.3851) | (6575.0103) | 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>  |
|               |          |      | <b>Total</b> | <b>100</b>    |             |             |        | <b>0.00</b>  | <b>0.00</b>     | <b>200.00</b>     | <b>61 000.00</b>  |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CADG | Future       | 2,500         | 6.6599      | 8.1655      | 0.0000 | 59           | 2,866.68        |                   |                   |
|               |          |      |              | <u>2,500</u>  |             |             |        | <u>59.00</u> | <u>2,866.68</u> | <u>12 559.00</u>  | <u>510 366.68</u> |
|               |          |      | <b>Total</b> | <b>2,500</b>  |             |             |        | <b>59.00</b> | <b>2,866.68</b> | <b>12 559.00</b>  | <b>510 366.68</b> |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CADH | Future       | 25,000        | 327.7944    | 308.4513    | 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> |
|               |          |      | <b>Total</b> | <b>25,000</b> |             |             |        | <b>0.00</b>  | <b>0.00</b>     | <b>25 000.00</b>  | <b>209 925.00</b> |
| <b>Future</b> |          |      |              |               |             |             |        |              |                 |                   |                   |
|               | Jun 2013 | CADM | Future       | 2,500         | 97.6290     | 108.2886    | 0.0000 | 6            | 649.73          |                   |                   |

| DATE          | CONTRACT     |      | OPEN INT      | MTM    | PREV MTM | HIGH     | LOW    | DAILY VOLUME | DAILY VALUE    | CUMULATIVE VOLUME | CUMULATIVE VALUE  |
|---------------|--------------|------|---------------|--------|----------|----------|--------|--------------|----------------|-------------------|-------------------|
|               |              |      | 2,500         |        |          |          |        | 6.00         | 649.73         | 2 506.00          | 279 149.73        |
|               | <b>Total</b> |      | <b>2,500</b>  |        |          |          |        | <b>6.00</b>  | <b>649.73</b>  | 2 506.00          | 279 149.73        |
| <b>Option</b> |              |      |               |        |          |          |        |              |                |                   |                   |
|               | May 2013     | DAFR | 9.65 Call     | 5,000  | 38.4323  | 78.5624  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAFR | 9.75 Call     | 5,000  | 17.3334  | 39.7725  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               |              |      | 10,000        |        |          |          |        | 0.00         | 0.00           | 15 000.00         | 881 000.00        |
|               | <b>Total</b> |      | <b>10,000</b> |        |          |          |        | <b>0.00</b>  | <b>0.00</b>    | 15 000.00         | 881 000.00        |
| <b>Future</b> |              |      |               |        |          |          |        |              |                |                   |                   |
|               | May 2013     | DAUS | Future        | 0      | 8.9729   | 8.9813   | 0.0000 | 0.0000       | 60,000         | 541,710,000.00    |                   |
|               | May 2013     | DAUS | Future        | 18,000 | 8.9694   | 8.9845   | 0.0000 | 0.0000       | 29,620         | 267,998,082.00    |                   |
|               | Jul 2013     | DAUS | Future        | 39,000 | 9.0691   | 9.0881   | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Feb 2014     | DAUS | Future        | 2,500  | 9.3179   | 9.3387   | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Mar 2014     | DAUS | Future        | 3,000  | 9.3401   | 9.3613   | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               |              |      | 62,500        |        |          |          |        | 89,620.00    | 809,708,082.00 | 1 326 838.00      | 11 916 806 105.90 |
| <b>Option</b> |              |      |               |        |          |          |        |              |                |                   |                   |
|               | May 2013     | DAUS | 9.05 Put      | 10,000 | 86.4650  | 87.7057  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAUS | 9.10 Put      | 8,000  | 132.6457 | 128.2221 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAUS | 8.25 Put      | 7,500  | 1.2663   | 1.2700   | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAUS | 9.60 Call     | 7,500  | 8.8161   | 11.2314  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAUS | 8.98 Put      | 10,000 | 112.9676 | 108.4275 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | May 2013     | DAUS | 9.00 Put      | 20,000 | 122.8623 | 117.8093 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jun 2013     | DAUS | 9.00 Put      | 20,000 | 151.1013 | 147.1083 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jun 2013     | DAUS | 8.25 Put      | 7,500  | 6.6631   | 6.9446   | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jun 2013     | DAUS | 9.60 Call     | 7,500  | 37.9913  | 42.0697  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jul 2013     | DAUS | 9.20 Put      | 1,400  | 302.9787 | 294.4163 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jul 2013     | DAUS | 9.80 Call     | 2,800  | 49.2009  | 53.2812  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jul 2013     | DAUS | 8.25 Put      | 7,500  | 16.3348  | 16.2256  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Jul 2013     | DAUS | 9.60 Call     | 7,500  | 77.5239  | 83.3516  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Aug 2013     | DAUS | 8.25 Put      | 7,500  | 27.7776  | 27.3120  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Aug 2013     | DAUS | 9.24 Put      | 2,200  | 355.7888 | 347.3350 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Aug 2013     | DAUS | 9.60 Call     | 7,500  | 122.1009 | 129.2370 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Aug 2013     | DAUS | 9.84 Call     | 4,400  | 85.7716  | 91.1511  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Sep 2013     | DAUS | 9.28 Put      | 1,200  | 399.6259 | 390.8303 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Sep 2013     | DAUS | 9.88 Call     | 2,400  | 114.6963 | 120.7800 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Sep 2013     | DAUS | 8.25 Put      | 7,500  | 39.7370  | 38.9390  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Sep 2013     | DAUS | 9.60 Call     | 7,500  | 168.2863 | 176.3872 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Oct 2013     | DAUS | 9.47 Put      | 3,000  | 543.1988 | 533.3538 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Oct 2013     | DAUS | 10.07 Call    | 6,000  | 122.9763 | 128.9723 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Oct 2013     | DAUS | 8.25 Put      | 7,500  | 51.1750  | 50.7922  | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               | Oct 2013     | DAUS | 9.60 Call     | 7,500  | 214.6531 | 223.8116 | 0.0000 | 0.0000       | 0              | 0.00              |                   |
|               |              |      | 181,400       |        |          |          |        | 0.00         | 0.00           | 2 131 890.00      | 100 532 840.43    |

| DATE          | CONTRACT |            | OPEN INT       | MTM      | PREV MTM | HIGH    | LOW     | DAILY VOLUME     | DAILY VALUE           | CUMULATIVE VOLUME   | CUMULATIVE VALUE         |
|---------------|----------|------------|----------------|----------|----------|---------|---------|------------------|-----------------------|---------------------|--------------------------|
| <b>Total</b>  |          |            | <b>243,900</b> |          |          |         |         | <b>89,620.00</b> | <b>809,708,082.00</b> | 3 458 728.00        | 12 017 338 946.33        |
| <b>Future</b> |          |            |                |          |          |         |         |                  |                       |                     |                          |
| Jun 2013      | ZAAD     | Future     | 14,490         | 9.2079   | 9.3363   | 9.2965  | 9.2095  | 3,063            | 28,282,278.50         |                     |                          |
| Sep 2013      | ZAAD     | Future     | 7,578          | 9.2612   | 9.3896   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Dec 2013      | ZAAD     | Future     | 2,009          | 9.3115   | 9.4408   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |          |            | <u>24,077</u>  |          |          |         |         | <u>3,063.00</u>  | <u>28,282,278.50</u>  | <u>1 819 123.00</u> | <u>13 243 191 496.40</u> |
| <b>Option</b> |          |            |                |          |          |         |         |                  |                       |                     |                          |
| Sep 2013      | ZAAD     | 8.50 Put   | 201            | 44.1627  | 39.3152  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAAD     | 8.80 Put   | 201            | 63.4744  | 53.8578  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAAD     | 9.30 Call  | 201            | 198.7029 | 267.6997 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAAD     | 10.30 Call | 201            | 37.8272  | 46.5716  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Dec 2013      | ZAAD     | 8.60 Put   | 100            | 81.1700  | 72.8014  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Dec 2013      | ZAAD     | 9.60 Call  | 100            | 200.5659 | 247.2265 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Dec 2013      | ZAAD     | 10.60 Call | 100            | 57.1486  | 65.3627  | 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>        |
| <b>Total</b>  |          |            | <b>25,181</b>  |          |          |         |         | <b>3,063.00</b>  | <b>28,282,278.50</b>  | <b>1 820 427.00</b> | <b>13 243 369 046.40</b> |
| <b>Future</b> |          |            |                |          |          |         |         |                  |                       |                     |                          |
| Jun 2013      | ZACA     | Future     | 34             | 8.9309   | 8.9701   | 9.0110  | 9.0000  | 4                | 36,032.00             |                     |                          |
|               |          |            | <u>34</u>      |          |          |         |         | <u>4.00</u>      | <u>36,032.00</u>      | <u>25 856.00</u>    | <u>193 010 377.60</u>    |
| <b>Total</b>  |          |            | <b>34</b>      |          |          |         |         | <b>4.00</b>      | <b>36,032.00</b>      | <b>25 856.00</b>    | <b>193 010 377.60</b>    |
| <b>Future</b> |          |            |                |          |          |         |         |                  |                       |                     |                          |
| Jun 2013      | ZAEU     | Future     | 73,823         | 11.7864  | 11.9044  | 11.9768 | 11.8066 | 2,322            | 27,621,187.20         |                     |                          |
| Sep 2013      | ZAEU     | Future     | 19,996         | 11.9411  | 12.0609  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Dec 2013      | ZAEU     | Future     | 665            | 12.0865  | 12.2074  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |          |            | <u>94,484</u>  |          |          |         |         | <u>2,322.00</u>  | <u>27,621,187.20</u>  | <u>3 132 827.00</u> | <u>34 800 442 547.90</u> |
| <b>Option</b> |          |            |                |          |          |         |         |                  |                       |                     |                          |
| Jun 2013      | ZAEU     | 11.40 Put  | 28,800         | 52.8618  | 34.3054  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 11.70 Call | 17,000         | 235.1755 | 311.9687 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 11.70 Put  | 8,500          | 148.7755 | 107.5687 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 11.80 Put  | 600            | 196.8510 | 146.6021 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 12.10 Put  | 8,500          | 398.2791 | 316.7396 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 12.20 Call | 34,000         | 64.2811  | 93.0855  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 12.50 Call | 600            | 27.0504  | 39.9387  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 12.63 Call | 17,000         | 18.3270  | 27.0515  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2013      | ZAEU     | 12.75 Call | 17,000         | 12.7487  | 18.7189  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAEU     | 11.55 Put  | 500            | 196.0076 | 157.4592 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAEU     | 12.10 Call | 500            | 311.5883 | 362.6730 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAEU     | 12.25 Put  | 200            | 569.8492 | 493.6743 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAEU     | 12.35 Call | 200            | 231.5638 | 270.6091 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2013      | ZAEU     | 12.85 Call | 200            | 128.4567 | 148.9255 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |

| DATE          | CONTRACT |              | OPEN INT       | MTM     | PREV MTM | HIGH     | LOW     | DAILY VOLUME    | DAILY VALUE          | CUMULATIVE VOLUME | CUMULATIVE VALUE   |
|---------------|----------|--------------|----------------|---------|----------|----------|---------|-----------------|----------------------|-------------------|--------------------|
|               |          |              | 133,600        |         |          |          |         | 0.00            | 0.00                 | 790 195.00        | 174 256 014.46     |
|               |          | <b>Total</b> | <b>228,084</b> |         |          |          |         | <b>2,322.00</b> | <b>27,621,187.20</b> | 3 923 022.00      | 34 974 698 562.36  |
| <b>Future</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAFR         | Future         | 50      | 9.6525   | 9.7248   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Sep 2013 | ZAFR         | Future         | 50      | 9.7831   | 9.8565   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               |          |              |                | 100     |          |          |         | 0.00            | 0.00                 | 370 436.00        | 3 193 573 315.00   |
|               |          | <b>Total</b> | <b>100</b>     |         |          |          |         | <b>0.00</b>     | <b>0.00</b>          | 370 436.00        | 3 193 573 315.00   |
| <b>Future</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAGB         | Future         | 18,091  | 13.9768  | 14.0445  | 14.1630 | 14.0648         | 751                  | 10,636,314.80     |                    |
|               | Sep 2013 | ZAGB         | Future         | 2,745   | 14.1432  | 14.2122  | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Dec 2013 | ZAGB         | Future         | 972     | 14.2990  | 14.3695  | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               |          |              |                | 21,808  |          |          |         | 751.00          | 10,636,314.80        | 2 595 994.00      | 32 566 695 256.40  |
| <b>Option</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAGB         | 12.00 Put      | 699     | 1.5258   | 1.0624   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Jun 2013 | ZAGB         | 13.00 Put      | 699     | 17.6544  | 14.8648  | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Jun 2013 | ZAGB         | 14.65 Put      | 200     | 714.6490 | 650.7326 | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Jun 2013 | ZAGB         | 14.80 Call     | 200     | 31.6263  | 30.7092  | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Jun 2013 | ZAGB         | 15.30 Call     | 200     | 14.8115  | 15.3161  | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               |          |              |                | 1,998   |          |          |         | 0.00            | 0.00                 | 391 371.00        | 126 844 685.05     |
|               |          | <b>Total</b> | <b>23,806</b>  |         |          |          |         | <b>751.00</b>   | <b>10,636,314.80</b> | 2 987 365.00      | 32 693 539 941.45  |
| <b>Future</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAJY         | Future         | 16,563  | 0.0920   | 0.0928   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Sep 2013 | ZAJY         | Future         | 457     | 0.0932   | 0.0940   | 0.0935  | 0.0935          | 25                   | 233,750.00        |                    |
|               |          |              |                | 17,020  |          |          |         | 25.00           | 233,750.00           | 413 583.00        | 4 230 387 634.40   |
|               |          | <b>Total</b> | <b>17,020</b>  |         |          |          |         | <b>25.00</b>    | <b>233,750.00</b>    | 413 583.00        | 4 230 387 634.40   |
| <b>Future</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAUM         | Future         | 864     | 9.0129   | 9.0317   | 9.0875  | 9.0875          | 5                    | 4,543,750.00      |                    |
|               | Sep 2013 | ZAUM         | Future         | 12      | 9.1246   | 9.1440   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Dec 2013 | ZAUM         | Future         | 5       | 9.2280   | 9.2480   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               |          |              |                | 881     |          |          |         | 5.00            | 4,543,750.00         | 35 443.00         | 29 189 588 820.00  |
|               |          | <b>Total</b> | <b>881</b>     |         |          |          |         | <b>5.00</b>     | <b>4,543,750.00</b>  | 36 596.00         | 29 221 330 031.88  |
| <b>Future</b> |          |              |                |         |          |          |         |                 |                      |                   |                    |
|               | Jun 2013 | ZAUS         | Future         | 490,758 | 9.0129   | 9.0317   | 9.1100  | 9.0130          | 11,467               | 103,858,483.10    |                    |
|               | Sep 2013 | ZAUS         | Future         | 59,851  | 9.1246   | 9.1440   | 9.2003  | 9.1300          | 700                  | 6,416,340.00      |                    |
|               | Dec 2013 | ZAUS         | Future         | 22,931  | 9.2280   | 9.2480   | 9.2375  | 9.2375          | 15                   | 138,562.50        |                    |
|               | Mar 2014 | ZAUS         | Future         | 1,900   | 9.3378   | 9.3589   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               | Jun 2014 | ZAUS         | Future         | 3,230   | 9.4150   | 9.4361   | 0.0000  | 0.0000          | 0                    | 0.00              |                    |
|               |          |              |                | 578,670 |          |          |         | 12,182.00       | 110,413,385.60       | 37 376 905.00     | 305 302 335 655.90 |

| <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> |
|-------------|-----------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------|--------------------------|-------------------------|
| Option      |                 |                 |            |                 |             |            |                     |                    |                          |                         |
| Jun 2013    | ZAUS            | 8.50 Put        | 1,000      | 14.4082         | 14.8068     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.60 Put        | 11,000     | 24.5333         | 24.6517     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.68 Put        | 145        | 37.5437         | 37.2001     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.70 Put        | 45,201     | 41.5066         | 41.0058     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.75 Put        | 500        | 52.8084         | 51.8321     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.80 Put        | 1,000      | 66.2546         | 64.6843     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 8.85 Put        | 6,000      | 82.0208         | 79.7328     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.00 Call       | 27,750     | 157.3475        | 171.0498    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.00 Put        | 42,550     | 144.4475        | 139.3498    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.03 Call       | 1,000      | 144.1588        | 157.2500    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.04 Call       | 14,000     | 139.9713        | 0.0000      | 0.0000     | 0.0000              | 14,000             |                          | 2,234,400.00            |
| Jun 2013    | ZAUS            | 9.10 Call       | 20,000     | 116.9396        | 128.5753    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.15 Call       | 25,000     | 100.3243        | 110.9261    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.15 Put        | 3,400      | 237.4243        | 229.2261    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.18 Call       | 6,000      | 91.3904         | 101.3830    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.20 Call       | 10,000     | 85.8394         | 95.4320     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.25 Call       | 88,101     | 73.2779         | 81.9048     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.25 Put        | 1,400      | 310.3779        | 300.2048    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.28 Call       | 100        | 66.5809         | 74.6510     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.30 Put        | 300        | 349.5379        | 338.4495    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.35 Call       | 1,000      | 53.1212         | 59.9796     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.40 Call       | 19,600     | 45.1427         | 51.2127     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.50 Call       | 8,500      | 33.0228         | 37.7854     | 0.0000     | 0.0000              | 11                 |                          | 415.64                  |
| Jun 2013    | ZAUS            | 9.50 Put        | 1,000      | 520.1228        | 506.0854    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.70 Call       | 55,300     | 18.5305         | 21.4985     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.85 Call       | 500        | 12.3038         | 14.3893     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 9.89 Call       | 600        | 11.0737         | 12.9746     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 10.00 Call      | 39,000     | 8.2227          | 9.7612      | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Jun 2013    | ZAUS            | 10.25 Call      | 88,101     | 4.3432          | 5.3252      | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 8.70 Put        | 12,000     | 115.8646        | 111.6328    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 8.75 Put        | 500        | 132.0417        | 127.5939    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.00 Put        | 200        | 234.0776        | 228.5696    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.20 Call       | 12,000     | 268.9453        | 280.0333    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.30 Put        | 200        | 408.9732        | 399.8798    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.40 Call       | 200        | 202.7647        | 212.3266    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.85 Call       | 200        | 110.3230        | 116.3656    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 9.90 Call       | 200        | 103.4868        | 109.2331    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 10.20 Call      | 500        | 71.9980         | 76.1507     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Sep 2013    | ZAUS            | 10.32 Call      | 200        | 62.8686         | 66.5572     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Dec 2013    | ZAUS            | 8.00 Put        | 100        | 45.5833         | 44.9631     | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Dec 2013    | ZAUS            | 8.75 Put        | 750        | 181.1206        | 178.2798    | 0.0000     | 0.0000              | 0                  |                          | 0.00                    |
| Dec 2013    | ZAUS            | 9.00 Put        | 750        | 287.6090        | 281.0975    | 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            | 9.20 Call  | 100              | 420.4755   | 433.3947        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 9.69 Call  | 750              | 260.7538   | 270.0582        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 9.70 Put   | 400              | 730.3344   | 719.5272        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 9.80 Put   | 400              | 807.5351   | 796.1469        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 10.27 Call | 750              | 155.9105   | 162.3354        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 10.30 Call | 400              | 152.0562   | 158.3610        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2013    | ZAUS            | 11.00 Call | 100              | 89.2889    | 93.4509         | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Mar 2014    | ZAUS            | 9.25 Put   | 200              | 462.0784   | 454.6941        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Mar 2014    | ZAUS            | 10.50 Call | 200              | 225.9756   | 233.8385        | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
| Dec 2014    | ZAUS            | 8.00 Call  | 200              | 1664.6714  | 1681.6071       | 0.0000      | 0.0000     | 0                   | 0.00                  |                          |                           |
|             |                 |            | <u>549,348</u>   |            |                 |             |            | <u>14,011.00</u>    | <u>2,234,815.64</u>   | <u>5 001 091.00</u>      | <u>1 886 188 928.62</u>   |
|             | <b>Total</b>    |            | <b>1,128,018</b> |            |                 |             |            | <b>26,193.00</b>    | <b>112,648,201.24</b> | <b>42 377 996.00</b>     | <b>307 188 524 584.53</b> |

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|                    |                  |                   |                       |                   |                           |
|--------------------|------------------|-------------------|-----------------------|-------------------|---------------------------|
| <b>Grand Total</b> | <b>1,717,224</b> | <b>122,064.00</b> | <b>993 714 037.77</b> | <b>61,438,986</b> | <b>462,802,179,760.52</b> |
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