



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 25-June-2013

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE | |
|---------------|----------|------|--------------|--------------|------------|------------|--------|--------------|-------------|-------------------|------------------|--|
| Future | | | | | | | | | | | | |
| | Dec 2013 | CADP | Future | 2,274 | (250.4811) | (280.2515) | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 2,274 | | | | 0.00 | 0.00 | 2 274.00 | 121 795.44 | |
| | | | Total | 2,274 | | | | 0.00 | 0.00 | 2 274.00 | 121 795.44 | |
| Future | | | | | | | | | | | | |
| | Dec 2013 | CADR | Future | 742 | 457.0851 | 449.2798 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 742 | | | | 0.00 | 0.00 | 742.00 | 260 167.46 | |
| | | | Total | 742 | | | | 0.00 | 0.00 | 742.00 | 260 167.46 | |
| Future | | | | | | | | | | | | |
| | Dec 2013 | CADS | Future | 6,000 | 693.2703 | 726.7162 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 6,000 | | | | 0.00 | 0.00 | 6 000.00 | 0.60 | |
| | | | Total | 6,000 | | | | 0.00 | 0.00 | 6 000.00 | 0.60 | |
| Future | | | | | | | | | | | | |
| | Dec 2013 | CADT | Future | 1,600 | 2185.3634 | 2201.4080 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 1,600 | | | | 0.00 | 0.00 | 3 200.00 | 135 075.84 | |
| | | | Total | 1,600 | | | | 0.00 | 0.00 | 3 200.00 | 135 075.84 | |
| Future | | | | | | | | | | | | |
| | Sep 2013 | CADU | Future | 5,000 | 74.4663 | 70.3311 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 5,000 | | | | 0.00 | 0.00 | 10 000.00 | 1 030 000.00 | |
| | | | Total | 5,000 | | | | 0.00 | 0.00 | 10 000.00 | 1 030 000.00 | |
| Future | | | | | | | | | | | | |
| | Jul 2013 | CADV | Future | 10 | 175.7100 | 254.4000 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | | 10 | | | | 0.00 | 0.00 | 10.00 | 325 000.00 | |
| | | | Total | 10 | | | | 0.00 | 0.00 | 10.00 | 325 000.00 | |
| Future | | | | | | | | | | | | |
| | Jul 2013 | CADZ | Future | 10 | 605.9600 | 796.7200 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|---------------|--------|----------|----------|--------|--------------|-------------|-------------------|-------------------|
| | | | 10 | | | | | 0.00 | 0.00 | 10.00 | 340 000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 10.00 | 340 000.00 |
| Future | | | | | | | | | | | |
| | Jul 2013 | CAEB | Future | 10 | 456.0099 | 612.5683 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 10 | | | | 0.00 | 0.00 | 10.00 | 320 000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 10.00 | 320 000.00 |
| Future | | | | | | | | | | | |
| | Jun 2013 | CAEE | Future | 10 | 344.7030 | 909.9186 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 10 | | | | 0.00 | 0.00 | 10.00 | 320 000.00 |
| | | Total | 10 | | | | | 0.00 | 0.00 | 10.00 | 320 000.00 |
| Future | | | | | | | | | | | |
| | Jul 2013 | CAEF | Future | 10,000 | 69.0342 | 68.2033 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 10,000 | | | | 0.00 | 0.00 | 10 000.00 | 780 000.00 |
| | | Total | 10,000 | | | | | 0.00 | 0.00 | 10 000.00 | 780 000.00 |
| Future | | | | | | | | | | | |
| | Jul 2013 | CAEH | Future | 30,000 | 58.0074 | 59.3381 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 30,000 | | | | 0.00 | 0.00 | 30 000.00 | 1 899 900.00 |
| | | Total | 30,000 | | | | | 0.00 | 0.00 | 30 000.00 | 1 899 900.00 |
| Future | | | | | | | | | | | |
| | Jul 2013 | DAUS | Future | 50 | 10.0858 | 10.1073 | 0.0000 | 0.0000 | 50 | 526,390.00 | |
| | Jul 2013 | DAUS | Future | 50,000 | 10.1177 | 10.1395 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Feb 2014 | DAUS | Future | 2,500 | 10.4266 | 10.4498 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Mar 2014 | DAUS | Future | 3,000 | 10.4550 | 10.4784 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | May 2014 | DAUS | Future | 10,150 | 10.5653 | 10.5910 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | | 65,700 | | | | 50.00 | 526,390.00 | 1 882 790.00 | 17 082 926 028.50 |
| Option | | | | | | | | | | | |
| | Jun 2013 | DAUS | 8.40 Put | 7,500 | 0.0000 | 0.0060 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jun 2013 | DAUS | 10.30 Call | 7,500 | 4.1338 | 17.5884 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 9.98 Call | 1,000 | 210.2986 | 231.4373 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 10.18 Put | 1,000 | 207.8777 | 202.4939 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 9.94 Call | 5,000 | 253.5679 | 275.0439 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 10.19 Call | 5,000 | 128.9232 | 144.8953 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 9.20 Put | 1,400 | 6.8966 | 8.3805 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 9.80 Call | 2,800 | 391.2147 | 413.8667 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 10.11 Call | 1,000 | 211.0217 | 228.7833 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 10.26 Put | 1,000 | 308.7542 | 302.2508 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 8.40 Put | 7,500 | 0.4625 | 0.7497 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | Jul 2013 | DAUS | 10.20 Call | 7,500 | 193.6097 | 209.6608 | 0.0000 | 0.0000 | 0 | 0.00 | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|--------------|----------|------------|----------------|----------|----------|--------|--------|--------------|-------------------|---------------------|--------------------------|
| Aug 2013 | DAUS | 8.30 Put | 7,500 | 2.1676 | 2.5185 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.24 Put | 2,200 | 28.8063 | 30.5717 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.70 Call | 7,500 | 569.2525 | 591.0826 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2013 | DAUS | 9.84 Call | 4,400 | 478.4005 | 498.7538 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.28 Put | 1,200 | 52.5178 | 52.3403 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.88 Call | 2,400 | 530.2447 | 548.6700 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 8.30 Put | 7,500 | 4.4245 | 4.5727 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | DAUS | 9.70 Call | 7,500 | 648.8658 | 668.7011 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 9.47 Put | 3,000 | 112.1247 | 108.7335 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 10.07 Call | 6,000 | 504.4767 | 518.1497 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 9.55 Put | 3,000 | 135.5179 | 131.2755 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 10.10 Call | 6,000 | 498.3900 | 511.4591 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 8.30 Put | 7,500 | 8.6710 | 8.1586 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2013 | DAUS | 9.70 Call | 7,500 | 726.9007 | 743.6202 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2013 | DAUS | 8.30 Put | 7,500 | 15.2738 | 13.9761 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2013 | DAUS | 9.70 Call | 7,500 | 796.6551 | 811.0460 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2014 | DAUS | 10.12 Call | 6,000 | 697.2835 | 707.4137 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>142,400</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 814 270.00</u> | <u>127 830 975.85</u> |
| Total | | | 208,100 | | | | | 50.00 | 526,390.00 | 4 697 060.00 | 17 210 757 004.35 |

Future

| | | | | | | | | | | | |
|----------|------|--------|---------------|--------|--------|--------|--------|---------------|---------------------|---------------------|--------------------------|
| Sep 2013 | ZAAD | Future | 8,422 | 9.3585 | 9.3971 | 9.3175 | 9.3175 | 86 | 801,305.00 | | |
| Dec 2013 | ZAAD | Future | 9,865 | 9.4191 | 9.4572 | 9.3400 | 9.3400 | 50 | 467,000.00 | | |
| Mar 2014 | ZAAD | Future | 2,140 | 9.4880 | 9.5271 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>20,427</u> | | | | | <u>136.00</u> | <u>1,268,305.00</u> | <u>1 933 134.00</u> | <u>14 320 983 186.20</u> |

Option

| | | | | | | | | | | | |
|--------------|------|------------|---------------|----------|----------|--------|--------|---------------|---------------------|---------------------|--------------------------|
| Sep 2013 | ZAAD | 8.50 Put | 201 | 16.3027 | 15.5753 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 8.80 Put | 201 | 27.7813 | 25.5669 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 9.30 Call | 201 | 197.4502 | 222.2348 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAAD | 10.30 Call | 201 | 23.9973 | 24.9289 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 8.30 Put | 201 | 31.2581 | 29.6534 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 8.60 Put | 100 | 44.6079 | 44.3134 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 9.30 Call | 201 | 312.3415 | 334.6354 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 9.60 Call | 100 | 188.7716 | 203.4504 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 10.30 Call | 201 | 48.6003 | 54.5022 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAAD | 10.60 Call | 100 | 37.9398 | 39.4195 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,707</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>1 907.00</u> | <u>259 357.00</u> |
| Total | | | 22,134 | | | | | 136.00 | 1,268,305.00 | 1 935 041.00 | 14 321 242 543.20 |

Future

| | | | | | | | | | | | |
|--------------|------|--------|-----------|--------|--------|--------|--------|--------------|-------------------|------------------|-----------------------|
| Sep 2013 | ZACA | Future | 75 | 9.6653 | 9.6749 | 0.0000 | 0.0000 | 25 | 240,750.00 | | |
| | | | <u>75</u> | | | | | <u>25.00</u> | <u>240,750.00</u> | <u>26 467.00</u> | <u>198 845 024.60</u> |
| Total | | | 75 | | | | | 25.00 | 240,750.00 | 26 467.00 | 198 845 024.60 |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|--------------|----------------|-----------|-----------|---------|---------|-----------------|----------------------|---------------------|--------------------------|
| Future | | | | | | | | | | | |
| Sep 2013 | ZAEU | Future | 74,559 | 13.3250 | 13.3770 | 13.3000 | 13.2218 | 587 | 7,805,761.80 | | |
| Dec 2013 | ZAEU | Future | 31,354 | 13.4984 | 13.5514 | 13.4688 | 13.4000 | 75 | 1,006,720.00 | | |
| Mar 2014 | ZAEU | Future | 7,587 | 13.6905 | 13.7455 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAEU | Future | 1,000 | 14.0244 | 14.0823 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>114,500</u> | | | | | <u>662.00</u> | <u>8,812,481.80</u> | <u>3 570 456.00</u> | <u>40 494 714 258.20</u> |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAEU | 11.30 Put | 29,000 | 14.7677 | 12.4516 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 11.50 Put | 400 | 18.6552 | 15.2315 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 11.55 Put | 500 | 19.7982 | 16.0395 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.05 Call | 400 | 1314.8302 | 1357.9021 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.10 Call | 500 | 1270.6879 | 1313.0998 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.10 Put | 30,800 | 45.6879 | 36.0998 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.25 Put | 200 | 67.1630 | 55.6308 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.35 Call | 200 | 1060.0782 | 1099.3214 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.55 Put | 46,000 | 130.6396 | 115.7184 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 12.85 Call | 200 | 702.7698 | 736.2823 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 13.80 Call | 19,900 | 290.1831 | 311.6303 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAEU | 14.50 Call | 7,900 | 150.1612 | 165.2188 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | 12.50 Put | 200 | 207.9576 | 189.9732 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | 12.60 Put | 200 | 237.4300 | 218.3827 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAEU | 13.10 Call | 200 | 833.0998 | 862.7041 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>136,600</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>1 213 255.00</u> | <u>209 622 784.70</u> |
| | | Total | 251,100 | | | | | 662.00 | 8,812,481.80 | 4 783 711.00 | 40 704 337 042.90 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZAFR | Future | 75 | 10.8456 | 10.9301 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAFR | Future | 50 | 10.9941 | 11.0806 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>125</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>378 197.00</u> | <u>3 273 237 420.00</u> |
| | | Total | 125 | | | | | 0.00 | 0.00 | 378 197.00 | 3 273 237 420.00 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZAGB | Future | 28,238 | 15.6935 | 15.7161 | 15.6450 | 15.5000 | 125 | 1,952,975.00 | | |
| Dec 2013 | ZAGB | Future | 3,748 | 15.8828 | 15.9049 | 15.8950 | 15.7745 | 1,344 | 21,361,675.00 | | |
| Mar 2014 | ZAGB | Future | 1,679 | 16.0902 | 16.1137 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>33,665</u> | | | | | <u>1,469.00</u> | <u>23,314,650.00</u> | <u>2 752 251.00</u> | <u>34 958 387 291.50</u> |
| | | Total | 33,665 | | | | | 1,469.00 | 23,314,650.00 | 3 143 622.00 | 35 085 231 976.55 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZAJY | Future | 694 | 0.1042 | 0.1046 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAJY | Future | 14,250 | 0.1056 | 0.1060 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>14,944</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>479 186.00</u> | <u>4 910 622 719.30</u> |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE |
|---------------|----------|------------|----------------|------------|------------|---------|---------|------------------|-----------------------|-------------------|--------------------|
| Total | | | 14,944 | | | | | 0.00 | 0.00 | 479 186.00 | 4 910 622 719.30 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZANZ | Future | 5,000 | 7.8395 | 7.8837 | 0.0000 | 0.0000 | 2,000 | 15,633,000.00 | | |
| | | | <u>5,000</u> | | | | | <u>2,000.00</u> | <u>15,633,000.00</u> | 130 000.00 | 985 615 500.00 |
| Total | | | 5,000 | | | | | 2,000.00 | 15,633,000.00 | 150 000.00 | 986 299 500.00 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZAUM | Future | 756 | 10.1840 | 10.2064 | 10.1616 | 10.0600 | 67 | 67,693,350.00 | | |
| Dec 2013 | ZAUM | Future | 10 | 10.3120 | 10.3343 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>766</u> | | | | | <u>67.00</u> | <u>67,693,350.00</u> | 39 467.00 | 33 177 288 640.00 |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAUM | 10.35 Call | 200 | 29697.4720 | 31047.0008 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>200</u> | | | | | <u>0.00</u> | <u>0.00</u> | 1 953.00 | 62 758 311.88 |
| Total | | | 966 | | | | | 67.00 | 67,693,350.00 | 41 420.00 | 33 240 046 951.88 |
| Future | | | | | | | | | | | |
| Sep 2013 | ZAUS | Future | 660,926 | 10.1840 | 10.2064 | 10.2068 | 10.0500 | 35,656 | 362,595,547.00 | | |
| Dec 2013 | ZAUS | Future | 81,747 | 10.3120 | 10.3343 | 10.3342 | 10.2000 | 1,791 | 18,472,577.30 | | |
| Mar 2014 | ZAUS | Future | 33,743 | 10.4520 | 10.4754 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | Future | 3,270 | 10.5948 | 10.6211 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>779,686</u> | | | | | <u>37,447.00</u> | <u>381,068,124.30</u> | 40 768 900.00 | 338 929 778 266.10 |
| Option | | | | | | | | | | | |
| Sep 2013 | ZAUS | 8.70 Put | 12,000 | 11.1745 | 11.5865 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.75 Put | 2,630 | 12.6777 | 13.1134 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.80 Put | 100 | 14.3666 | 14.8246 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 8.85 Put | 2,193 | 16.2608 | 16.7402 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.00 Put | 6,202 | 23.4100 | 23.9347 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.20 Call | 12,000 | 1021.4051 | 1044.3123 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.30 Put | 75,438 | 50.5605 | 50.8506 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.40 Call | 400 | 850.9710 | 873.3221 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.50 Put | 6 | 87.0189 | 86.4963 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.55 Put | 43,095 | 98.5201 | 97.7074 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.70 Put | 3,201 | 139.3976 | 137.4976 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.75 Put | 1,600 | 156.7909 | 154.4557 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.80 Call | 100 | 559.4564 | 579.0551 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.85 Call | 200 | 529.3877 | 548.4921 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 9.90 Call | 200 | 500.5838 | 519.1687 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.00 Put | 23,569 | 262.7197 | 257.8024 | 0.0000 | 0.0000 | 7,500 | 1,680,000.00 | | |
| Sep 2013 | ZAUS | 10.10 Call | 1 | 397.7311 | 414.0470 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.10 Put | 10,000 | 313.7311 | 307.6470 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.12 Call | 2,000 | 388.5017 | 404.5798 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.20 Call | 500 | 353.4132 | 368.5291 | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------|--------------------------|-------------------------|
| Sep 2013 | ZAUS | 10.27 Call | 15,000 | 325.9008 | 340.2572 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.30 Call | 35,000 | 314.7481 | 328.7800 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.32 Call | 200 | 307.5187 | 321.3339 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.40 Call | 6 | 280.1871 | 293.1477 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.50 Call | 200 | 249.3884 | 261.3117 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.60 Call | 10,000 | 222.0165 | 232.9420 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.65 Call | 5,000 | 209.5120 | 219.9560 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.70 Call | 10,000 | 197.7391 | 207.7168 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.75 Call | 19,088 | 186.8965 | 196.4459 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 10.80 Call | 50,958 | 176.7008 | 185.8358 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2013 | ZAUS | 11.00 Call | 42,500 | 141.6723 | 149.2966 | 0.0000 | 0.0000 | 7,500 | 1,350,000.00 | | |
| Dec 2013 | ZAUS | 8.00 Put | 100 | 11.5954 | 10.6911 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 8.75 Put | 750 | 44.4020 | 41.2248 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.00 Put | 750 | 67.7622 | 63.6358 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.20 Call | 100 | 1205.3242 | 1222.6403 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.55 Put | 100 | 173.0259 | 165.3207 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.69 Call | 750 | 838.3929 | 851.7212 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.70 Put | 400 | 219.7367 | 210.6747 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 9.80 Put | 21,500 | 255.0492 | 245.0589 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.00 Put | 300 | 346.7480 | 334.8537 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.10 Put | 300 | 398.1387 | 385.3324 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.27 Call | 750 | 535.4464 | 543.4855 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.30 Call | 400 | 523.2519 | 531.0474 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.40 Call | 300 | 484.8212 | 491.7751 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.55 Call | 6 | 432.6908 | 438.4745 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.70 Call | 250 | 386.6187 | 391.3412 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 10.80 Call | 100 | 358.9570 | 363.0411 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.00 Call | 100 | 310.8296 | 313.8395 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.20 Call | 100 | 270.2633 | 272.3763 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2013 | ZAUS | 11.50 Call | 16,200 | 220.6304 | 221.6900 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.25 Put | 200 | 148.9071 | 146.7443 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.70 Put | 6 | 276.0237 | 269.7850 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 9.75 Put | 250 | 294.6252 | 288.1989 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.50 Call | 200 | 637.8112 | 648.1165 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 10.65 Call | 6 | 584.6799 | 593.9371 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2014 | ZAUS | 11.15 Call | 250 | 442.0783 | 448.0697 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.75 Put | 250 | 326.6637 | 320.1775 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.80 Put | 6 | 346.3681 | 339.3709 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.80 Call | 6 | 695.5556 | 706.4521 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.60 Call | 250 | 483.4685 | 489.8228 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 9.90 Put | 6 | 463.3532 | 456.4090 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.95 Call | 6 | 779.4576 | 789.6447 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 8.00 Call | 200 | 2767.6048 | 2793.4758 | 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 2014 | ZAUS | 10.00 Put | 6 | 579.2907 | 572.1986 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.00 Call | 6 | 871.4735 | 881.5287 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>428,291</u> | | | | | <u>15,000.00</u> | <u>3,030,000.00</u> | <u>6 338 331.00</u> | <u>2 051 171 113.86</u> |
| | | Total | <u>1,207,977</u> | | | | | <u>52,447.00</u> | <u>384,098,124.30</u> | <u>47 107 231.00</u> | <u>340 980 949 379.96</u> |

| | | | | | | | |
|--------------------|-------------------------|--|--|-------------------------|------------------------------|--------------------------|----------------------------------|
| Grand Total | <u>1,799,742</u> | | | <u>56,856.00</u> | <u>501 587 051.10</u> | <u>68,711,497</u> | <u>517,868,753,210.68</u> |
|--------------------|-------------------------|--|--|-------------------------|------------------------------|--------------------------|----------------------------------|
