

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-November-2011

| DATE   | CONTRACT |      | OPEN INT     | MTM            | PREV MTM | HIGH   | LOW    | DAILY VOLUME | DAILY VALUE | CUMULATIVE VOLUME | CUMULATIVE VALUE  |                      |
|--------|----------|------|--------------|----------------|----------|--------|--------|--------------|-------------|-------------------|-------------------|----------------------|
| Future | Dec 2011 | CAAK | Future       | 12,659         | 0.1436   | 0.1331 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>12,659</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>12,659.00</u>  | <u>749,412.80</u>    |
|        |          |      | <b>Total</b> | <b>12,659</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 12,659.00         | 749,412.80           |
| Future | Dec 2011 | CAAL | Future       | 18,519         | 0.1464   | 0.1317 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>18,519</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>18,519.00</u>  | <u>1,574,115.00</u>  |
|        |          |      | <b>Total</b> | <b>18,519</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 18,519.00         | 1,574,115.00         |
| Future | Dec 2011 | CAAM | Future       | 12,423         | 0.1267   | 0.1445 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>12,423</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>12,423.00</u>  | <u>1,849,784.70</u>  |
|        |          |      | <b>Total</b> | <b>12,423</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 12,423.00         | 1,849,784.70         |
| Future | Mar 2012 | CAAN | Future       | 100,000        | 0.4463   | 0.4182 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>100,000</u> |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>100,000.00</u> | <u>68,600,000.00</u> |
|        |          |      | <b>Total</b> | <b>100,000</b> |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 100,000.00        | 68,600,000.00        |
| Future | Mar 2012 | CAAO | Future       | 100,000        | 0.0956   | 0.1053 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>100,000</u> |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>100,000.00</u> | <u>13,250,000.00</u> |
|        |          |      | <b>Total</b> | <b>100,000</b> |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 100,000.00        | 13,250,000.00        |
| Future | Dec 2011 | CAAP | Future       | 12,346         | 0.1492   | 0.1686 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>12,346</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>12,346.00</u>  | <u>2,019,805.60</u>  |
|        |          |      | <b>Total</b> | <b>12,346</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 12,346.00         | 2,019,805.60         |
| Future | Dec 2011 | CAAR | Future       | 18,750         | 0.1466   | 0.1338 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>18,750</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>18,750.00</u>  | <u>1,815,000.00</u>  |
|        |          |      | <b>Total</b> | <b>18,750</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 18,750.00         | 1,815,000.00         |
| Future | Jan 2012 | CAAS | Future       | 12,500         | 0.0965   | 0.0910 | 0.0000 | 0.0000       | 0           | 0.00              |                   |                      |
|        |          |      |              | <u>12,500</u>  |          |        |        |              | <u>0.00</u> | <u>0.00</u>       | <u>12,500.00</u>  | <u>740,000.00</u>    |
|        |          |      | <b>Total</b> | <b>12,500</b>  |          |        |        |              | <b>0.00</b> | <b>0.00</b>       | 12,500.00         | 740,000.00           |

Future

| DATE          | CONTRACT |              | OPEN INT      | MTM      | PREV MTM | HIGH    | LOW     | DAILY VOLUME  | DAILY VALUE         | CUMULATIVE VOLUME | CUMULATIVE VALUE  |
|---------------|----------|--------------|---------------|----------|----------|---------|---------|---------------|---------------------|-------------------|-------------------|
| Feb 2012      | CAAT     | Future       | 12,500        | 0.0819   | 0.0781   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>12,500</u> |          |          |         |         | 0.00          | 0.00                | 12,500.00         | 650,000.00        |
|               |          | <b>Total</b> | <b>12,500</b> |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 12,500.00         | 650,000.00        |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Jan 2012      | CAAU     | Future       | 19,481        | 0.0592   | 0.0658   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>19,481</u> |          |          |         |         | 0.00          | 0.00                | 19,481.00         | 1,605,234.40      |
|               |          | <b>Total</b> | <b>19,481</b> |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 19,481.00         | 1,605,234.40      |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Feb 2012      | CAAV     | Future       | 12,987        | 0.0803   | 0.0885   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>12,987</u> |          |          |         |         | 0.00          | 0.00                | 12,987.00         | 1,464,933.60      |
|               |          | <b>Total</b> | <b>12,987</b> |          |          |         |         | <b>0.00</b>   | <b>0.00</b>         | 12,987.00         | 1,464,933.60      |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Dec 2011      | ZAAD     | Future       | 9,442         | 8.2741   | 8.2698   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Mar 2012      | ZAAD     | Future       | 22,681        | 8.2990   | 8.2936   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Jun 2012      | ZAAD     | Future       | 6,167         | 8.3352   | 8.3296   | 8.3600  | 8.3600  | 5             | 41,800.00           |                   |                   |
| Sep 2012      | ZAAD     | Future       | 2,098         | 8.3722   | 8.3667   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>40,388</u> |          |          |         |         | 5.00          | 41,800.00           | 1,342,445.00      | 9,014,736,853.50  |
| <b>Total</b>  |          |              | <b>40,388</b> |          |          |         |         | <b>5.00</b>   | <b>41,800.00</b>    | 1,342,645.00      | 9,014,802,977.50  |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Dec 2011      | ZACA     | Future       | 71            | 7.9985   | 7.9735   | 8.0590  | 8.0060  | 60            | 482,480.00          |                   |                   |
|               |          |              | <u>71</u>     |          |          |         |         | 60.00         | 482,480.00          | 20,445.00         | 145,026,934.50    |
|               |          | <b>Total</b> | <b>71</b>     |          |          |         |         | <b>60.00</b>  | <b>482,480.00</b>   | 20,445.00         | 145,026,934.50    |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Dec 2011      | ZAEU     | Future       | 22,047        | 11.0783  | 11.0507  | 11.0960 | 11.0811 | 507           | 5,644,102.10        |                   |                   |
|               |          |              |               |          |          |         |         | 28            | 314,976.50          |                   |                   |
|               |          |              |               |          |          |         |         | 10            | 113,900.00          |                   |                   |
| Mar 2012      | ZAEU     | Future       | 9,994         | 11.2289  | 11.1995  | 11.2255 | 11.2255 |               |                     |                   |                   |
| Jun 2012      | ZAEU     | Future       | 14,099        | 11.3678  | 11.3406  | 11.3900 | 11.3900 |               |                     |                   |                   |
| Sep 2012      | ZAEU     | Future       | 250           | 11.5044  | 11.4808  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>46,390</u> |          |          |         |         | 545.00        | 6,072,978.60        | 1,831,505.00      | 20,251,376,249.40 |
| <b>Option</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Dec 2011      | ZAEU     | 9.50 Put     | 8,220         | 2.0000   | 2.0000   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Dec 2011      | ZAEU     | 10.10 Put    | 2,740         | 10.0000  | 11.0000  | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Dec 2011      | ZAEU     | 10.30 Call   | 2,740         | 798.0000 | 773.0000 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
| Dec 2011      | ZAEU     | 11.00 Call   | 8,220         | 279.0000 | 269.0000 | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |
|               |          |              | <u>21,920</u> |          |          |         |         | 0.00          | 0.00                | 329,954.00        | 122,047,004.80    |
| <b>Total</b>  |          |              | <b>68,310</b> |          |          |         |         | <b>545.00</b> | <b>6,072,978.60</b> | 2,161,459.00      | 20,373,423,254.20 |
| <b>Future</b> |          |              |               |          |          |         |         |               |                     |                   |                   |
| Dec 2011      | ZAFR     | Future       | 37            | 8.9513   | 8.9226   | 0.0000  | 0.0000  | 0             | 0.00                |                   |                   |

| DATE          | CONTRACT      |           | OPEN INT      | MTM        | PREV MTM   | HIGH    | LOW     | DAILY VOLUME  | DAILY VALUE          | CUMULATIVE VOLUME | CUMULATIVE VALUE   |
|---------------|---------------|-----------|---------------|------------|------------|---------|---------|---------------|----------------------|-------------------|--------------------|
|               |               |           | 37            |            |            |         |         | 0.00          | 0.00                 | 14,024.00         | 113,239,446.80     |
|               | <b>Total</b>  |           | <b>37</b>     |            |            |         |         | <b>0.00</b>   | <b>0.00</b>          | 14,024.00         | 113,239,446.80     |
| <b>Future</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Dec 2011 ZAGB | Future    | 13,969        | 12.9262    | 12.9142    | 12.9900 | 12.9610 | 528           | 6,841,417.50         |                   |                    |
|               | Mar 2012 ZAGB | Future    | 3,982         | 13.0794    | 13.0666    | 0.0000  | 0.0000  | 375           | 4,945,000.00         |                   |                    |
|               | Jun 2012 ZAGB | Future    | 2,854         | 13.2201    | 13.2081    | 13.3300 | 13.2540 | 7             | 93,158.00            |                   |                    |
|               |               |           | 20,805        |            |            |         |         | 910.00        | 11,879,575.50        | 1,470,332.00      | 17,875,935,529.10  |
| <b>Option</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Mar 2012 ZAGB | 11.00 Put | 768           | 48.0000    | 49.0000    | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Mar 2012 ZAGB | 12.00 Put | 768           | 156.0000   | 163.0000   | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               |               |           | 1,536         |            |            |         |         | 0.00          | 0.00                 | 148,574.00        | 85,260,376.90      |
|               | <b>Total</b>  |           | <b>22,341</b> |            |            |         |         | <b>910.00</b> | <b>11,879,575.50</b> | 1,618,906.00      | 17,961,195,906.00  |
| <b>Future</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Dec 2011 ZAJY | Future    | 5,905         | 0.1066     | 0.1060     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Mar 2012 ZAJY | Future    | 31            | 0.1082     | 0.1075     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               |               |           | 5,936         |            |            |         |         | 0.00          | 0.00                 | 91,591.00         | 810,443,950.00     |
|               | <b>Total</b>  |           | <b>5,936</b>  |            |            |         |         | <b>0.00</b>   | <b>0.00</b>          | 91,591.00         | 810,443,950.00     |
| <b>Future</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Dec 2011 ZAUM | Future    | 409           | 8.1990     | 8.1477     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Mar 2012 ZAUM | Future    | 422           | 8.3029     | 8.2509     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               |               |           | 831           |            |            |         |         | 0.00          | 0.00                 | 8,242.00          | 5,913,360,840.00   |
| <b>Option</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Mar 2012 ZAUM | 8.20 Call | 80            | 50665.0000 | 47681.0000 | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               |               |           | 80            |            |            |         |         | 0.00          | 0.00                 | 206.00            | 6,552,866.00       |
|               | <b>Total</b>  |           | <b>911</b>    |            |            |         |         | <b>0.00</b>   | <b>0.00</b>          | 8,448.00          | 5,919,913,706.00   |
| <b>Future</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Dec 2011 ZAUS | Future    | 245,412       | 8.1990     | 8.1477     | 8.2890  | 8.1686  | 24,497        | 201,425,726.50       |                   |                    |
|               | Mar 2012 ZAUS | Future    | 44,713        | 8.3029     | 8.2509     | 8.3844  | 8.2885  | 6,252         | 51,990,065.90        |                   |                    |
|               | Jun 2012 ZAUS | Future    | 22,121        | 8.3994     | 8.3481     | 8.4700  | 8.3935  | 2,015         | 16,947,974.00        |                   |                    |
|               | Sep 2012 ZAUS | Future    | 1,729         | 8.4935     | 8.4436     | 0.0000  | 0.0000  | 250           | 2,125,000.00         |                   |                    |
|               |               |           | 313,975       |            |            |         |         | 33,014.00     | 272,488,766.40       | 23,524,565.00     | 186,673,467,155.40 |
| <b>Option</b> |               |           |               |            |            |         |         |               |                      |                   |                    |
|               | Dec 2011 ZAUS | 6.15 Put  | 5,000         | 0.0000     | 0.0000     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.55 Put  | 560           | 1.0000     | 0.0000     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.60 Put  | 5,000         | 1.0000     | 0.0000     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.70 Put  | 16,340        | 1.0000     | 1.0000     | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.75 Call | 500           | 1450.0000  | 1399.0000  | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.80 Call | 200           | 1400.0000  | 1349.0000  | 0.0000  | 0.0000  | 0             | 0.00                 |                   |                    |
|               | Dec 2011 ZAUS | 6.85 Call | 560           | 1351.0000  | 1300.0000  | 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 2011    | ZAUS            | 7.10 Put  | 1,000           | 4.0000     | 4.0000          | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.20 Call | 12,300          | 1005.0000  | 954.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.25 Call | 5,560           | 956.0000   | 905.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.25 Put  | 800             | 7.0000     | 7.0000          | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.30 Put  | 3,780           | 8.0000     | 9.0000          | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.40 Put  | 1,000           | 11.0000    | 14.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.50 Call | 11,280          | 718.0000   | 671.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.50 Put  | 12,000          | 19.0000    | 23.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.80 Call | 1,000           | 466.0000   | 427.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.80 Put  | 5,688           | 67.0000    | 79.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.90 Put  | 560             | 98.0000    | 113.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 7.95 Call | 12,579          | 366.0000   | 332.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.05 Put  | 10,750          | 160.0000   | 180.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.10 Call | 11,340          | 283.0000   | 254.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.15 Call | 1,620           | 259.0000   | 232.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.15 Put  | 400             | 210.0000   | 234.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.25 Call | 400             | 217.0000   | 195.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.25 Put  | 100             | 268.0000   | 297.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.50 Call | 12,500          | 142.0000   | 127.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2011    | ZAUS            | 8.80 Call | 10,750          | 88.0000    | 78.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 6.50 Put  | 2,420           | 12.0000    | 11.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 6.70 Put  | 10,000          | 18.0000    | 19.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 7.00 Put  | 1,000           | 38.0000    | 40.0000         | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 7.10 Call | 10,000          | 1251.0000  | 1202.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 7.15 Call | 30,100          | 1207.0000  | 1158.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 7.50 Call | 5,000           | 915.0000   | 870.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 7.50 Put  | 2,420           | 112.0000   | 119.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 8.00 Call | 5,000           | 598.0000   | 564.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 8.00 Put  | 176             | 295.0000   | 313.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2012    | ZAUS            | 8.80 Call | 3               | 311.0000   | 291.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Jun 2012    | ZAUS            | 6.75 Call | 4,850           | 1698.0000  | 1648.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Jun 2012    | ZAUS            | 8.10 Put  | 132             | 439.0000   | 458.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 7.15 Call | 16,000          | 1487.0000  | 1443.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 7.30 Call | 37,000          | 1374.0000  | 1331.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 7.90 Put  | 360             | 403.0000   | 418.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 8.60 Put  | 4,000           | 818.0000   | 838.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 9.10 Call | 360             | 562.0000   | 537.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Sep 2012    | ZAUS            | 9.20 Call | 4,000           | 537.0000   | 513.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2012    | ZAUS            | 8.00 Call | 300             | 1095.0000  | 1064.0000       | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2012    | ZAUS            | 8.00 Put  | 540             | 514.0000   | 532.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Dec 2012    | ZAUS            | 9.10 Call | 540             | 706.0000   | 678.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2013    | ZAUS            | 8.10 Put  | 180             | 631.0000   | 648.0000        | 0.0000      | 0.0000     | 0                   | 0.00               |                          |                         |
| Mar 2013    | ZAUS            | 9.10 Call | 180             | 842.0000   | 811.0000        | 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            | 8.00 Call       | 200                   | 2197.0000       | 2152.0000   | 0.0000     | 0                       | 0.00                         |                             |                                  |
|             |                 |                 | <u>278,328</u>        |                 |             |            | <i>0.00</i>             | <i>0.00</i>                  | <i>2,804,782.00</i>         | <i>1,545,870,328.04</i>          |
|             |                 | <b>Total</b>    | <b><u>592,303</u></b> |                 |             |            | <b><u>33,014.00</u></b> | <b><u>272,488,766.40</u></b> | <b><u>26,329,347.00</u></b> | <b><u>188,219,337,483.44</u></b> |

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|--------------------|-------------------------|--|--|--|--|--|-------------------------|------------------------------|--------------------------|----------------------------------|
| <b>Grand Total</b> | <b><u>1,062,462</u></b> |  |  |  |  |  | <b><u>34,534.00</u></b> | <b><u>290,965,600.50</u></b> | <b><u>33,148,351</u></b> | <b><u>253,550,640,951.94</u></b> |
|--------------------|-------------------------|--|--|--|--|--|-------------------------|------------------------------|--------------------------|----------------------------------|

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