

**CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-March-2012**

| <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> |                          |
|---------------|-----------------|------|-----------------|----------------|-----------------|-------------|------------|---------------------|--------------------|--------------------------|-------------------------|--------------------------|
| <b>Future</b> | Mar 2012        | CAAO | Future          | 100,000        | 0.2199          | 0.2086      | 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            |
| <b>Future</b> | Mar 2012        | CAAX | Future          | 12,500         | 0.0154          | 0.0175      | 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>1 165 000.00</u>      |
|               |                 |      | <b>Total</b>    | <b>12,500</b>  |                 |             |            |                     | <b>0.00</b>        | <b>0.00</b>              | 12 500.00               | 1 165 000.00             |
| <b>Future</b> | Apr 2012        | CAAY | Future          | 12,500         | 0.0301          | 0.0396      | 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>1 090 000.00</u>      |
|               |                 |      | <b>Total</b>    | <b>12,500</b>  |                 |             |            |                     | <b>0.00</b>        | <b>0.00</b>              | 12 500.00               | 1 090 000.00             |
| <b>Future</b> | Jun 2012        | CAAZ | Future          | 5,670          | 0.0548          | 0.0608      | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               |                 |      |                 | <u>5,670</u>   |                 |             |            |                     | <u>0.00</u>        | <u>0.00</u>              | <u>5 793.00</u>         | <u>541 572.60</u>        |
|               |                 |      | <b>Total</b>    | <b>5,670</b>   |                 |             |            |                     | <b>0.00</b>        | <b>0.00</b>              | 5 793.00                | 541 572.60               |
| <b>Future</b> | Mar 2012        | ZAAD | Future          | 14,367         | 7.9444          | 7.9510      | 7.9630     | 7.9622              | 3,782              | 30,115,866.00            |                         |                          |
|               | Jun 2012        | ZAAD | Future          | 8,326          | 7.9686          | 7.9748      | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               | Sep 2012        | ZAAD | Future          | 2,636          | 7.9968          | 8.0026      | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               |                 |      |                 | <u>25,329</u>  |                 |             |            |                     | <u>3,782.00</u>    | <u>30,115,866.00</u>     | <u>1 432 066.00</u>     | <u>9 756 832 677.60</u>  |
|               |                 |      | <b>Total</b>    | <b>25,329</b>  |                 |             |            |                     | <b>3,782.00</b>    | <b>30,115,866.00</b>     | 1 432 266.00            | 9 756 898 801.60         |
| <b>Future</b> | Mar 2012        | ZACA | Future          | 10             | 7.6237          | 7.6326      | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               |                 |      |                 | <u>10</u>      |                 |             |            |                     | <u>0.00</u>        | <u>0.00</u>              | <u>20 950.00</u>        | <u>149 093 034.50</u>    |
|               |                 |      | <b>Total</b>    | <b>10</b>      |                 |             |            |                     | <b>0.00</b>        | <b>0.00</b>              | 20 950.00               | 149 093 034.50           |
| <b>Future</b> | Mar 2012        | ZAEU | Future          | 21,393         | 9.8829          | 9.9560      | 9.9000     | 9.8920              | 1,052              | 10,434,287.50            |                         |                          |
|               | Jun 2012        | ZAEU | Future          | 32,781         | 10.0210         | 10.0948     | 10.0400    | 10.0247             | 3,006              | 30,195,057.70            |                         |                          |
|               | Sep 2012        | ZAEU | Future          | 1,250          | 10.1613         | 10.2361     | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               | Dec 2013        | ZAEU | Future          | 500            | 10.5658         | 10.6405     | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               |                 |      |                 | <u>55,924</u>  |                 |             |            |                     | <u>4,058.00</u>    | <u>40,629,345.20</u>     | <u>2 006 108.00</u>     | <u>22 138 255 786.10</u> |
| <b>Option</b> | Mar 2012        | ZAEU | 9.95 Put        | 10,200         | 100.0000        | 59.0000     | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |
|               | Mar 2012        | ZAEU | 10.00 Put       | 3,400          | 139.0000        | 90.0000     | 0.0000     | 0.0000              | 0                  | 0.00                     |                         |                          |

| DATE          | CONTRACT     |            | OPEN INT       | MTM      | PREV MTM | HIGH    | LOW     | DAILY VOLUME     | DAILY VALUE           | CUMULATIVE VOLUME   | CUMULATIVE VALUE         |
|---------------|--------------|------------|----------------|----------|----------|---------|---------|------------------|-----------------------|---------------------|--------------------------|
| Mar 2012      | ZAEU         | 10.30 Call | 3,400          | 2.0000   | 4.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAEU         | 10.30 Put  | 10,200         | 419.0000 | 348.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAEU         | 10.80 Call | 3,400          | 0.0000   | 0.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAEU         | 10.80 Put  | 3,400          | 917.0000 | 844.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAEU         | 11.00 Call | 6,800          | 0.0000   | 0.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAEU         | 11.60 Call | 10,200         | 0.0000   | 0.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 9.45 Put   | 15,360         | 59.0000  | 51.0000  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 9.60 Put   | 1,000          | 91.0000  | 76.0000  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 9.80 Put   | 1,000          | 156.0000 | 134.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 9.85 Put   | 5,120          | 176.0000 | 152.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 10.05 Call | 5,120          | 245.0000 | 284.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 10.30 Call | 1,000          | 161.0000 | 187.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAEU         | 10.55 Call | 15,360         | 106.0000 | 124.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2012      | ZAEU         | 9.45 Put   | 10,200         | 94.0000  | 100.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |              |            | <u>105,160</u> |          |          |         |         | <u>0.00</u>      | <u>0.00</u>           | <u>459 614.00</u>   | <u>137 754 177.80</u>    |
|               | <b>Total</b> |            | <b>161,084</b> |          |          |         |         | <b>4,058.00</b>  | <b>40,629,345.20</b>  | <b>2 465 722.00</b> | <b>22 276 009 963.90</b> |
| <b>Future</b> |              |            |                |          |          |         |         |                  |                       |                     |                          |
| Mar 2012      | ZAFR         | Future     | 20,751         | 8.1975   | 8.2580   | 0.0000  | 0.0000  | 20,595           | 169,474,882.00        |                     |                          |
| Sep 2012      | ZAFR         | Future     | 25             | 8.4398   | 8.5018   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |              |            | <u>20,776</u>  |          |          |         |         | <u>20,595.00</u> | <u>169,474,882.00</u> | <u>54 633.00</u>    | <u>452 706 805.90</u>    |
|               | <b>Total</b> |            | <b>20,776</b>  |          |          |         |         | <b>20,595.00</b> | <b>169,474,882.00</b> | <b>54 633.00</b>    | <b>452 706 805.90</b>    |
| <b>Future</b> |              |            |                |          |          |         |         |                  |                       |                     |                          |
| Mar 2012      | ZAGB         | Future     | 48,350         | 11.8509  | 11.8547  | 0.0000  | 0.0000  | 1,512            | 17,831,377.20         |                     |                          |
| Jun 2012      | ZAGB         | Future     | 6,000          | 12.0029  | 12.0057  | 11.9550 | 11.9500 | 1,810            | 21,626,980.20         |                     |                          |
| Sep 2012      | ZAGB         | Future     | 1,000          | 12.1539  | 12.1575  | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |              |            | <u>55,350</u>  |          |          |         |         | <u>3,322.00</u>  | <u>39,458,357.40</u>  | <u>1 634 022.00</u> | <u>19 908 400 331.10</u> |
|               | <b>Total</b> |            | <b>55,350</b>  |          |          |         |         | <b>3,322.00</b>  | <b>39,458,357.40</b>  | <b>1 634 022.00</b> | <b>19 908 400 331.10</b> |
| <b>Option</b> |              |            |                |          |          |         |         |                  |                       |                     |                          |
| Mar 2012      | ZAGB         | 11.00 Put  | 768            | 0.0000   | 0.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 11.90 Put  | 6,000          | 105.0000 | 113.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 11.95 Put  | 9,000          | 142.0000 | 148.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 12.00 Put  | 768            | 181.0000 | 186.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 12.55 Put  | 3,000          | 702.0000 | 698.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 12.85 Call | 3,000          | 1.0000   | 1.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Mar 2012      | ZAGB         | 13.55 Call | 9,000          | 0.0000   | 0.0000   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Sep 2012      | ZAGB         | 11.35 Put  | 6,000          | 151.0000 | 155.0000 | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
|               |              |            | <u>37,536</u>  |          |          |         |         | <u>0.00</u>      | <u>0.00</u>           | <u>184 574.00</u>   | <u>93 260 686.90</u>     |
|               | <b>Total</b> |            | <b>92,886</b>  |          |          |         |         | <b>3,322.00</b>  | <b>39,458,357.40</b>  | <b>1 818 596.00</b> | <b>20 001 661 018.00</b> |
| <b>Future</b> |              |            |                |          |          |         |         |                  |                       |                     |                          |
| Mar 2012      | ZAJY         | Future     | 3,840          | 0.0913   | 0.0922   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |
| Jun 2012      | ZAJY         | Future     | 25             | 0.0926   | 0.0935   | 0.0000  | 0.0000  | 0                | 0.00                  |                     |                          |

| DATE          | CONTRACT |              | OPEN INT     | MTM     | PREV MTM  | HIGH      | LOW    | DAILY VOLUME | DAILY VALUE    | CUMULATIVE VOLUME | CUMULATIVE VALUE   |
|---------------|----------|--------------|--------------|---------|-----------|-----------|--------|--------------|----------------|-------------------|--------------------|
|               |          |              | 3,865        |         |           |           |        | 0.00         | 0.00           | 106 766.00        | 972 023 888.90     |
|               |          | <b>Total</b> | <b>3,865</b> |         |           |           |        | <b>0.00</b>  | <b>0.00</b>    | 106 766.00        | 972 023 888.90     |
| <b>Future</b> |          |              |              |         |           |           |        |              |                |                   |                    |
|               | Mar 2012 | ZAUM         | Future       | 162     | 7.5549    | 7.5842    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Jun 2012 | ZAUM         | Future       | 867     | 7.6562    | 7.6855    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               |          |              |              | 1,029   |           |           |        | 0.00         | 0.00           | 11 777.00         | 8 712 820 340.00   |
| <b>Option</b> |          |              |              |         |           |           |        |              |                |                   |                    |
|               | Mar 2012 | ZAUM         | 8.20 Call    | 80      | 34.0000   | 63.0000   | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               |          |              |              | 80      |           |           |        | 0.00         | 0.00           | 206.00            | 6 552 866.00       |
|               |          | <b>Total</b> | <b>1,109</b> |         |           |           |        | <b>0.00</b>  | <b>0.00</b>    | 11 983.00         | 8 719 373 206.00   |
| <b>Future</b> |          |              |              |         |           |           |        |              |                |                   |                    |
|               | Mar 2012 | ZAUS         | Future       | 173,863 | 7.5549    | 7.5842    | 7.5820 | 7.5305       | 35,331         | 266,922,255.00    |                    |
|               | Jun 2012 | ZAUS         | Future       | 104,219 | 7.6562    | 7.6855    | 7.6750 | 7.6300       | 10,351         | 79,164,718.30     |                    |
|               | Sep 2012 | ZAUS         | Future       | 7,977   | 7.7581    | 7.7879    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Dec 2012 | ZAUS         | Future       | 10,035  | 7.8581    | 7.8889    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Dec 2013 | ZAUS         | Future       | 659     | 8.1460    | 8.1765    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               |          |              |              | 296,753 |           |           |        | 45,682.00    | 346,086,973.30 | 26 234 798.00     | 208 630 401 218.80 |
| <b>Option</b> |          |              |              |         |           |           |        |              |                |                   |                    |
|               | Mar 2012 | ZAUS         | 6.50 Put     | 2,420   | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 6.70 Put     | 10,000  | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.00 Put     | 1,000   | 0.0000    | 1.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.15 Call    | 30,100  | 406.0000  | 435.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.30 Put     | 100     | 4.0000    | 5.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.50 Call    | 5,000   | 89.0000   | 116.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.50 Put     | 2,520   | 34.0000   | 32.0000   | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.55 Put     | 9,200   | 53.0000   | 49.0000   | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.60 Put     | 13,860  | 84.0000   | 71.0000   | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.65 Put     | 166     | 120.0000  | 104.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 7.80 Put     | 250     | 252.0000  | 229.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.00 Call    | 4,350   | 1.0000    | 3.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.00 Put     | 7,051   | 446.0000  | 419.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.05 Put     | 4,620   | 496.0000  | 468.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.25 Call    | 6,620   | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.35 Put     | 250     | 795.0000  | 766.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.40 Call    | 4,850   | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.45 Put     | 250     | 895.0000  | 866.0000  | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.50 Call    | 6,750   | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.65 Put     | 176     | 1095.0000 | 1066.0000 | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.75 Call    | 15,860  | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 8.80 Call    | 3       | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |
|               | Mar 2012 | ZAUS         | 9.00 Call    | 4,100   | 0.0000    | 0.0000    | 0.0000 | 0.0000       | 0              | 0.00              |                    |

| DATE               | CONTRACT |           | OPEN INT         | MTM       | PREV MTM  | HIGH   | LOW    | DAILY VOLUME     | DAILY VALUE           | CUMULATIVE VOLUME    | CUMULATIVE VALUE          |
|--------------------|----------|-----------|------------------|-----------|-----------|--------|--------|------------------|-----------------------|----------------------|---------------------------|
| Mar 2012           | ZAUS     | 9.20 Call | 4,850            | 0.0000    | 0.0000    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2012           | ZAUS     | 9.25 Call | 2,000            | 0.0000    | 0.0000    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2012           | ZAUS     | 9.50 Call | 2,000            | 0.0000    | 0.0000    | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 6.75 Call | 4,850            | 921.0000  | 951.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.00 Put  | 2,000            | 32.0000   | 32.0000   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.05 Put  | 20,100           | 39.0000   | 38.0000   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.50 Put  | 14,000           | 165.0000  | 156.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.65 Call | 6,700            | 247.0000  | 264.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.70 Put  | 10,000           | 272.0000  | 256.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 7.75 Put  | 5,000            | 304.0000  | 287.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.00 Put  | 2,000            | 485.0000  | 463.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.10 Call | 20,100           | 121.0000  | 126.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.10 Put  | 132              | 565.0000  | 541.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.20 Call | 10,000           | 104.0000  | 109.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.50 Put  | 100              | 913.0000  | 886.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.75 Put  | 132              | 1145.0000 | 1117.0000 | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Jun 2012           | ZAUS     | 8.85 Call | 5,000            | 45.0000   | 46.0000   | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 7.15 Call | 16,000           | 711.0000  | 739.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 7.15 Put  | 9,200            | 103.0000  | 101.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 7.30 Call | 37,000           | 603.0000  | 629.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 7.70 Put  | 2,500            | 332.0000  | 317.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 7.90 Put  | 360              | 458.0000  | 439.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 8.10 Put  | 2,000            | 600.0000  | 579.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 8.40 Call | 2,500            | 194.0000  | 200.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 8.60 Call | 2,000            | 163.0000  | 167.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 8.60 Put  | 4,000            | 1005.0000 | 979.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 8.80 Put  | 1,500            | 1179.0000 | 1152.0000 | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 9.10 Call | 360              | 109.0000  | 111.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Sep 2012           | ZAUS     | 9.20 Call | 5,500            | 101.0000  | 103.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2012           | ZAUS     | 8.00 Call | 300              | 431.0000  | 444.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2012           | ZAUS     | 8.00 Put  | 540              | 573.0000  | 555.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2012           | ZAUS     | 9.10 Call | 540              | 202.0000  | 206.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013           | ZAUS     | 8.10 Put  | 180              | 639.0000  | 624.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Mar 2013           | ZAUS     | 9.10 Call | 180              | 282.0000  | 289.0000  | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
| Dec 2014           | ZAUS     | 8.00 Call | 200              | 1454.0000 | 1470.0000 | 0.0000 | 0.0000 | 0                | 0.00                  |                      |                           |
|                    |          |           | <u>323,320</u>   |           |           |        |        | <i>0.00</i>      | <i>0.00</i>           | <i>3 167 554.00</i>  | <i>1 610 166 456.83</i>   |
| <b>Total</b>       |          |           | <b>620,073</b>   |           |           |        |        | <b>45,682.00</b> | <b>346,086,973.30</b> | <b>29 402 352.00</b> | <b>210 240 567 675.63</b> |
| <b>Grand Total</b> |          |           | <b>1,055,802</b> |           |           |        |        | <b>77,439.00</b> | <b>625 765 423.90</b> | <b>37,005,547</b>    | <b>283,577,808,260.53</b> |