



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 06-December-2013

| <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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2013 CADP   | Future       | 2,274           | (26.2781)  | (83.2599)       | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>2,274</u>    |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>2 274.00</u>          | <u>121 795.44</u>               |
|               |                 | <b>Total</b> | <b>2,274</b>    |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>2 274.00</b>          | <b>121 795.44</b>               |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2013 CADR   | Future       | 696             | 711.9859   | 783.9530        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>696</u>      |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>788.00</u>            | <u>275 163.46</u>               |
|               |                 | <b>Total</b> | <b>696</b>      |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>788.00</b>            | <b>275 163.46</b>               |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2013 CADS   | Future       | 6,000           | 488.5104   | 617.5560        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>6,000</u>    |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>6 000.00</u>          | <u>0.60</u>                     |
|               |                 | <b>Total</b> | <b>6,000</b>    |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>6 000.00</b>          | <b>0.60</b>                     |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2013 CADT   | Future       | 1,600           | 394.6960   | 534.4794        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>1,600</u>    |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>3 200.00</u>          | <u>135 075.84</u>               |
|               |                 | <b>Total</b> | <b>1,600</b>    |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>3 200.00</b>          | <b>135 075.84</b>               |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2014 CAFC   | Future       | 2,304           | (88.5513)  | (158.8704)      | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>2,304</u>    |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>2 304.00</u>          | <u>-237 864.96</u>              |
|               |                 | <b>Total</b> | <b>2,304</b>    |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>2 304.00</b>          | <b>-237 864.96</b>              |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
|               | Dec 2014 CAFE   | Future       | 26,600          | 662.7872   | 725.7586        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>26,600</u>   |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>26 600.00</u>         | <u>17 657 226.30</u>            |
|               |                 | <b>Total</b> | <b>26,600</b>   |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>26 600.00</b>         | <b>17 657 226.30</b>            |

| <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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2014      | CAFH            | Future       | 3,784           | 726.7262   | 793.7599        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>3,784</u>    |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>0.00</u>              | <u>0.00</u>                     |
|               |                 | <b>Total</b> | <b>3,784</b>    |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                     |
| <b>Option</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | DAUM            | 10.22 Call   | 200             | 10980.0000 | 23870.0000      | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>200</u>      |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>400.00</u>            | <u>3 227 000.00</u>             |
|               |                 | <b>Total</b> | <b>200</b>      |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>400.00</b>            | <b>3 227 000.00</b>             |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
| Feb 2014      | DAUS            | Future       | 20,140          | 10.4502    | 10.5856         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| May 2014      | DAUS            | Future       | 10,150          | 10.5971    | 10.7303         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>30,290</u>   |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>2 038 630.00</u>      | <u>18 648 991 978.50</u>        |
| <b>Option</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | DAUS            | 9.55 Put     | 500             | 1.2534     | 1.0109          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | DAUS            | 10.10 Put    | 500             | 35.5193    | 19.8962         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | DAUS            | 10.51 Call   | 500             | 69.5617    | 123.6067        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | DAUS            | 10.84 Call   | 500             | 20.4659    | 40.8570         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jan 2014      | DAUS            | 10.00 Call   | 400             | 400.2334   | 515.7979        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jan 2014      | DAUS            | 10.50 Call   | 201             | 113.4088   | 171.0593        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jan 2014      | DAUS            | 8.30 Put     | 6,000           | 0.2093     | 0.1528          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jan 2014      | DAUS            | 10.12 Call   | 6,000           | 388.5284   | 489.3756        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Feb 2014      | DAUS            | 8.30 Put     | 6,000           | 0.8071     | 0.6218          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Feb 2014      | DAUS            | 10.00 Call   | 6,000           | 552.5600   | 656.3998        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | DAUS            | 8.30 Put     | 6,000           | 2.0813     | 1.5790          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | DAUS            | 10.10 Call   | 6,000           | 562.0435   | 651.9193        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Apr 2014      | DAUS            | 8.30 Put     | 6,000           | 4.2183     | 3.1793          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Apr 2014      | DAUS            | 9.94 Call    | 6,000           | 742.9201   | 843.6014        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Aug 2014      | DAUS            | 10.33 Put    | 19,547          | 353.0595   | 288.7546        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Aug 2014      | DAUS            | 12.07 Call   | 19,547          | 262.4523   | 280.8916        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Nov 2014      | DAUS            | 10.16 Put    | 3,882           | 312.7612   | 258.3111        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Nov 2014      | DAUS            | 11.91 Call   | 3,882           | 401.3766   | 426.2671        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |              | <u>97,459</u>   |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>3 048 533.00</u>      | <u>175 626 945.23</u>           |
|               |                 | <b>Total</b> | <b>127,749</b>  |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>5 087 163.00</b>      | <b>18 824 618 923.73</b>        |
| <b>Future</b> |                 |              |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | EUUS            | Future       | 0               | 1.3674     | 1.3642          | 0.0000      | 0.0000     | 5                   | 68,210.00                  |                          |                                 |
| Mar 2014      | EUUS            | Future       | 147             | 1.3673     | 1.3642          | 0.0000      | 0.0000     | 5                   | 68,300.00                  |                          |                                 |
|               |                 |              | <u>147</u>      |            |                 |             |            | <u>10.00</u>        | <u>136,510.00</u>          | <u>362.00</u>            | <u>4 924 654.00</u>             |
|               |                 | <b>Total</b> | <b>147</b>      |            |                 |             |            | <b>10.00</b>        | <b>136,510.00</b>          | <b>362.00</b>            | <b>4 924 654.00</b>             |

| <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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|---------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAAD            | Future     | 7,684           | 9.3774     | 9.4312          | 9.4982      | 9.3839     | 1,438               | 13,541,514.00              |                          |                                 |
| Mar 2014      | ZAAD            | Future     | 3,979           | 9.4559     | 9.5099          | 9.5640      | 9.5640     | 200                 | 1,913,000.00               |                          |                                 |
| Jun 2014      | ZAAD            | Future     | 250             | 9.5305     | 9.5852          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014      | ZAAD            | Future     | 2,000           | 9.6147     | 9.6709          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>13,913</u>   |            |                 |             |            | <u>1,638.00</u>     | <u>15,454,514.00</u>       | <u>2 099 273.00</u>      | <u>15 863 597 756.80</u>        |
| <b>Option</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAAD            | 8.30 Put   | 201             | 0.0003     | 0.0004          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAAD            | 8.60 Put   | 100             | 0.0626     | 0.0593          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAAD            | 9.30 Call  | 201             | 113.9780   | 156.9409        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAAD            | 9.60 Call  | 100             | 10.9323    | 21.4420         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAAD            | 10.30 Call | 201             | 0.0221     | 0.0538          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAAD            | 10.60 Call | 100             | 0.0102     | 0.0200          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>903</u>      |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>1 907.00</u>          | <u>259 357.00</u>               |
|               | <b>Total</b>    |            | <b>14,816</b>   |            |                 |             |            | <b>1,638.00</b>     | <b>15,454,514.00</b>       | <b>2 101 180.00</b>      | <b>15 863 857 113.80</b>        |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Mar 2014      | ZACA            | Future     | 50              | 9.8094     | 9.9071          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>50</u>       |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>27 000.00</u>         | <u>204 055 214.60</u>           |
|               | <b>Total</b>    |            | <b>50</b>       |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>27 000.00</b>         | <b>204 055 214.60</b>           |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZACR            | Future     | 100             | 1.7023     | 1.7205          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>100</u>      |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>100.00</u>            | <u>1 690 000.00</u>             |
|               | <b>Total</b>    |            | <b>100</b>      |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>100.00</b>            | <b>1 690 000.00</b>             |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAEU            | Future     | 59,749          | 14.1282    | 14.2716         | 14.4032     | 14.1240    | 15,405              | 221,073,673.40             |                          |                                 |
| Mar 2014      | ZAEU            | Future     | 38,871          | 14.3346    | 14.4809         | 14.5653     | 14.4671    | 14,895              | 216,865,435.00             |                          |                                 |
| Jun 2014      | ZAEU            | Future     | 1,700           | 14.5309    | 14.6809         | 14.7646     | 14.6076    | 600                 | 8,780,260.00               |                          |                                 |
|               |                 |            | <u>100,320</u>  |            |                 |             |            | <u>30,900.00</u>    | <u>446,719,368.40</u>      | <u>4 117 324.00</u>      | <u>47 909 612 627.20</u>        |
| <b>Option</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAEU            | 12.25 Put  | 22,875          | 0.0124     | 0.0138          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.30 Put  | 10,800          | 0.0128     | 0.0146          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.50 Put  | 200             | 0.0145     | 0.0189          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.60 Put  | 200             | 0.0155     | 0.0216          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.70 Put  | 25,925          | 0.0167     | 0.0250          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.75 Put  | 800             | 0.0232     | 0.0269          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.85 Put  | 15,000          | 0.0451     | 0.0315          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 12.95 Put  | 12,600          | 0.0876     | 0.0590          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 13.10 Call | 200             | 1028.4366  | 1171.7512       | 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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|---------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Dec 2013      | ZAEU            | 13.10 Put  | 6,100           | 0.2366     | 0.1512          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 13.40 Put  | 3,600           | 1.6791     | 0.9749          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 14.00 Call | 200             | 187.9371   | 310.0957        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 14.15 Call | 15,250          | 100.2500   | 200.1270        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 14.40 Call | 12,600          | 30.2751    | 78.3434         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 14.65 Call | 12,200          | 7.5869     | 27.0978         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 15.05 Call | 10,800          | 1.1164     | 4.2781          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013      | ZAEU            | 15.35 Call | 7,500           | 0.3925     | 1.3473          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAEU            | 12.65 Put  | 500             | 21.7410    | 18.1143         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAEU            | 12.85 Put  | 8,800           | 28.0333    | 23.5111         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAEU            | 15.35 Call | 5,500           | 159.4667   | 184.3643        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>171,650</u>  |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>1 943 538.00</u>      | <u>274 895 277.33</u>           |
|               | <b>Total</b>    |            | <b>271,970</b>  |            |                 |             |            | <b>30,900.00</b>    | <b>446,719,368.40</b>      | <b>6 060 862.00</b>      | <b>48 184 507 904.53</b>        |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAFR            | Future     | 385             | 11.5428    | 11.6224         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAFR            | Future     | 100             | 11.7238    | 11.8039         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>485</u>      |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>379 531.00</u>        | <u>3 287 724 773.50</u>         |
|               | <b>Total</b>    |            | <b>485</b>      |            |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | <b>379 531.00</b>        | <b>3 287 724 773.50</b>         |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAGB            | Future     | 29,973          | 16.8994    | 17.0860         | 17.2384     | 16.9304    | 2,295               | 39,225,383.00              |                          |                                 |
| Mar 2014      | ZAGB            | Future     | 6,481           | 17.1357    | 17.3240         | 17.4030     | 17.4030    | 750                 | 13,021,200.00              |                          |                                 |
| Jun 2014      | ZAGB            | Future     | 200             | 17.3565    | 17.5489         | 17.3781     | 17.3781    | 100                 | 1,737,810.00               |                          |                                 |
|               |                 |            | <u>36,654</u>   |            |                 |             |            | <u>3,145.00</u>     | <u>53,984,393.00</u>       | <u>3 161 748.00</u>      | <u>41 471 485 001.30</u>        |
| <b>Option</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Mar 2014      | ZAGB            | 12.85 Put  | 327             | 2.5083     | 2.2050          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 13.00 Put  | 327             | 3.1297     | 2.7414          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 14.25 Put  | 327             | 12.3786    | 11.5465         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 14.50 Put  | 327             | 14.8348    | 13.6064         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 15.40 Put  | 7,500           | 30.6950    | 26.2466         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 17.00 Put  | 300             | 439.9519   | 371.1503        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAGB            | 18.40 Call | 4,700           | 172.9738   | 220.7116        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014      | ZAGB            | 16.88 Put  | 50              | 483.1923   | 420.9743        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>13,858</u>   |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>417 729.00</u>        | <u>129 670 299.05</u>           |
|               | <b>Total</b>    |            | <b>50,512</b>   |            |                 |             |            | <b>3,145.00</b>     | <b>53,984,393.00</b>       | <b>3 579 477.00</b>      | <b>41 601 155 300.35</b>        |
| <b>Future</b> |                 |            |                 |            |                 |             |            |                     |                            |                          |                                 |
| Dec 2013      | ZAJY            | Future     | 14,314          | 0.1005     | 0.1025          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014      | ZAJY            | Future     | 50              | 0.1020     | 0.1041          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|               |                 |            | <u>14,364</u>   |            |                 |             |            | <u>0.00</u>         | <u>0.00</u>                | <u>483 589.00</u>        | <u>4 955 590 547.10</u>         |

| <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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |                           |
|---------------|-----------------|-----------------|----------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|---------------------------|
| <b>Total</b>  |                 | <b>14,364</b>   |                |                 |             |            | <b>0.00</b>         | <b>0.00</b>                | 483 589.00               | 4 955 590 547.10                |                           |
| <b>Future</b> |                 |                 |                |                 |             |            |                     |                            |                          |                                 |                           |
| Dec 2013      | ZAUM            | Future          | 471            | 10.3323         | 10.4616     | 10.4942    | 10.3954             | 65                         | 67,972,950.00            |                                 |                           |
| Mar 2014      | ZAUM            | Future          | 225            | 10.4835         | 10.6146     | 10.5861    | 10.5861             | 5                          | 5,293,050.00             |                                 |                           |
| Jun 2014      | ZAUM            | Future          | 150            | 10.6266         | 10.7604     | 0.0000     | 0.0000              | 100                        | 107,505,500.00           |                                 |                           |
|               |                 |                 | <b>846</b>     |                 |             |            |                     | <b>170.00</b>              | <b>180,771,500.00</b>    | <b>50 039.00</b>                | <b>44 065 145 200.00</b>  |
| <b>Option</b> |                 |                 |                |                 |             |            |                     |                            |                          |                                 |                           |
| Mar 2014      | ZAUM            | 10.33 Put       | 200            | 25495.8369      | 19753.1700  | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
|               |                 |                 | <b>200</b>     |                 |             |            |                     | <b>0.00</b>                | <b>0.00</b>              | <b>2 153.00</b>                 | <b>69 615 311.88</b>      |
| <b>Total</b>  |                 | <b>1,046</b>    |                |                 |             |            | <b>170.00</b>       | <b>180,771,500.00</b>      | <b>52 192.00</b>         | <b>44 134 760 511.88</b>        |                           |
| <b>Future</b> |                 |                 |                |                 |             |            |                     |                            |                          |                                 |                           |
| Dec 2013      | ZAUS            | Future          | 392,968        | 10.3323         | 10.4616     | 10.5750    | 10.3406             | 44,499                     | 466,636,917.70           |                                 |                           |
| Mar 2014      | ZAUS            | Future          | 304,410        | 10.4835         | 10.6146     | 10.7206    | 10.4875             | 66,045                     | 702,617,201.40           |                                 |                           |
| Jun 2014      | ZAUS            | Future          | 24,112         | 10.6266         | 10.7604     | 0.0000     | 0.0000              | 600                        | 6,400,550.00             |                                 |                           |
| Sep 2014      | ZAUS            | Future          | 1,700          | 10.7872         | 10.9236     | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2014      | ZAUS            | Future          | 6,400          | 10.9364         | 11.0736     | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
|               |                 |                 | <b>729,590</b> |                 |             |            |                     | <b>111,144.00</b>          | <b>1,175,654,669.10</b>  | <b>48 245 120.00</b>            | <b>414 640 781 966.00</b> |
| <b>Option</b> |                 |                 |                |                 |             |            |                     |                            |                          |                                 |                           |
| Dec 2013      | ZAUS            | 8.00 Put        | 100            | 0.0000          | 0.0000      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 8.75 Put        | 750            | 0.0000          | 0.0085      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.10 Put        | 12,600         | 0.0003          | 0.0243      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.20 Call       | 100            | 1132.3022       | 1261.6338   | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.20 Put        | 30,750         | 0.0022          | 0.0338      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.40 Put        | 5,000          | 0.0209          | 0.0699      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.50 Put        | 34,850         | 0.0525          | 0.1224      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.55 Put        | 100            | 0.0835          | 0.1633      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.59 Put        | 20,000         | 0.1211          | 0.2064      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.60 Put        | 24,700         | 0.1329          | 0.2190      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.70 Put        | 400            | 0.3366          | 0.4007      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.75 Put        | 5,000          | 0.5350          | 0.5468      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.80 Call       | 500            | 533.1488        | 662.3505    | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.80 Put        | 21,500         | 0.8488          | 0.7505      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 9.90 Put        | 4,200          | 2.3161          | 1.4385      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.00 Call      | 26,200         | 338.2532        | 464.9105    | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.00 Put       | 5,300          | 5.9532          | 3.3105      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.10 Call      | 250            | 246.5460        | 369.9181    | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.10 Put       | 300            | 14.2460         | 8.3181      | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.15 Call      | 4,000          | 203.6757        | 324.2631    | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.15 Put       | 100            | 21.3757         | 12.6631     | 0.0000     | 0.0000              | 0                          | 0.00                     |                                 |                           |
| Dec 2013      | ZAUS            | 10.20 Call      | 500            | 163.6673        | 280.3726    | 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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Dec 2013    | ZAUS            | 10.20 Put  | 1,000           | 31.3673    | 18.7726         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.21 Call | 21,000          | 156.0739   | 271.8469        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.25 Put  | 5,000           | 44.9544    | 27.1131         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.27 Call | 750             | 113.8576   | 222.7826        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.30 Call | 5,200           | 95.1453    | 199.7693        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.30 Put  | 50,000          | 62.8453    | 38.1693         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.36 Call | 3,000           | 68.6409    | 157.2748        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.40 Call | 20,100          | 54.7385    | 131.8344        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.50 Put  | 300             | 198.1796   | 120.8761        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.55 Call | 6               | 22.6132    | 65.1504         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.60 Call | 25,500          | 16.7604    | 51.1156         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.65 Call | 22,700          | 12.4318    | 39.8880         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.70 Call | 650             | 9.2421     | 30.9992         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.80 Call | 100             | 5.1636     | 18.5834         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 10.92 Call | 250             | 2.2580     | 10.0204         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 11.00 Call | 16,500          | 1.2941     | 6.3836          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 11.15 Call | 12,600          | 0.4562     | 2.5639          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 11.20 Call | 20,100          | 0.3232     | 1.8816          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2013    | ZAUS            | 11.50 Call | 26,200          | 0.0569     | 0.2882          | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 9.60 Put   | 16,000          | 43.0070    | 29.9997         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 9.70 Put   | 6               | 56.9634    | 40.2760         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 9.75 Put   | 250             | 65.1511    | 46.3873         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 9.80 Put   | 7,500           | 74.2184    | 53.2176         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 9.90 Put   | 7,500           | 95.1948    | 69.2482         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.00 Call | 13,600          | 603.7872   | 703.3903        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.15 Put  | 100             | 174.2239   | 130.1411        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.20 Call | 500             | 478.4131   | 561.7474        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.20 Put  | 33,901          | 194.9131   | 147.1474        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.22 Call | 2,000           | 467.0661   | 548.9187        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.25 Put  | 200             | 216.9471   | 165.4702        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.30 Call | 40,000          | 423.8106   | 499.7130        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.31 Call | 6,000           | 418.6411   | 493.7992        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.33 Call | 2,000           | 408.4584   | 482.1317        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.34 Call | 2,000           | 403.4448   | 476.3759        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.35 Put  | 3,100           | 264.9827   | 206.0726        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.40 Put  | 200             | 290.9376   | 228.3455        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.45 Call | 7,500           | 351.6452   | 416.5164        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.50 Call | 7,500           | 330.0693   | 391.3666        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.50 Put  | 600             | 346.5693   | 276.7666        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.60 Put  | 200             | 409.0955   | 330.2049        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.61 Call | 7,500           | 289.0936   | 340.6792        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014    | ZAUS            | 10.65 Call | 6               | 275.5074   | 324.6495        | 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 PREMIUM VALUE</u> | <u>CUMULATIVE VOLUME</u> | <u>CUMULATIVE PREMIUM VALUE</u> |
|--------------------|-----------------|------------|------------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Mar 2014           | ZAUS            | 10.70 Call | 20,000           | 259.4452   | 305.6501        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 10.85 Call | 200              | 216.9124   | 255.0966        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.00 Call | 200              | 181.8256   | 213.1528        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.00 Put  | 600              | 698.3256   | 598.5528        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.10 Call | 400              | 162.1614   | 189.3242        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.15 Call | 250              | 153.3550   | 178.5124        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.20 Call | 2,900            | 145.1061   | 168.6096        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Mar 2014           | ZAUS            | 11.50 Call | 10,000           | 105.4799   | 121.0366        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 8.64 Put   | 24,582           | 17.8879    | 13.7005         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 8.78 Put   | 15,489           | 22.8962    | 17.6621         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 9.75 Put   | 250              | 119.6266   | 91.3873         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 9.80 Put   | 6                | 130.9450   | 100.8446        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 9.97 Put   | 24,582           | 175.2219   | 138.4285        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 10.01 Put  | 50               | 187.0048   | 148.5622        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 10.13 Put  | 15,489           | 230.6558   | 182.0905        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 10.80 Call | 6                | 418.7708   | 465.8156        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 11.60 Call | 250              | 228.4931   | 250.9807        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 12.00 Call | 24,582           | 173.6360   | 189.8413        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Jun 2014           | ZAUS            | 12.24 Call | 15,489           | 148.8678   | 161.9379        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 8.88 Put   | 26,804           | 44.3660    | 0.0000          | 0.0000      | 0.0000     | 29,008              | 708,602.52                 |                          |                                 |
| Sep 2014           | ZAUS            | 8.90 Put   | 15,296           | 45.7940    | 37.4050         | 0.0000      | 0.0000     | 17,592              | 415,176.32                 |                          |                                 |
| Sep 2014           | ZAUS            | 9.00 Put   | 45,000           | 53.5352    | 43.7182         | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 9.90 Put   | 6                | 199.3749   | 160.2381        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 10.00 Put  | 45,000           | 231.0817   | 187.4387        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 10.19 Put  | 2,870            | 299.6537   | 0.0000          | 0.0000      | 0.0000     | 2,870               | 758,196.60                 |                          |                                 |
| Sep 2014           | ZAUS            | 10.21 Put  | 15,296           | 307.5132   | 0.0000          | 0.0000      | 0.0000     | 15,296              | 4,050,533.76               |                          |                                 |
| Sep 2014           | ZAUS            | 10.23 Put  | 23,934           | 315.4948   | 0.0000          | 0.0000      | 0.0000     | 23,934              | 6,561,984.78               |                          |                                 |
| Sep 2014           | ZAUS            | 10.95 Call | 6                | 557.8249   | 603.6990        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 12.00 Call | 45,000           | 307.7174   | 328.6440        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Sep 2014           | ZAUS            | 12.35 Call | 23,934           | 257.4311   | 0.0000          | 0.0000      | 0.0000     | 25,868              | 6,483,944.24               |                          |                                 |
| Sep 2014           | ZAUS            | 12.39 Call | 2,870            | 252.4337   | 0.0000          | 0.0000      | 0.0000     | 3,140               | 775,564.57                 |                          |                                 |
| Sep 2014           | ZAUS            | 12.44 Call | 15,296           | 246.3796   | 0.0000          | 0.0000      | 0.0000     | 17,092              | 4,173,790.68               |                          |                                 |
| Dec 2014           | ZAUS            | 10.00 Put  | 6                | 269.5919   | 218.6576        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
| Dec 2014           | ZAUS            | 11.00 Call | 6                | 711.6613   | 757.6175        | 0.0000      | 0.0000     | 0                   | 0.00                       |                          |                                 |
|                    |                 |            | <u>1,002,968</u> |            |                 |             |            | <u>134,800.00</u>   | <u>23,927,793.46</u>       | <u>7 891 395.00</u>      | <u>2 347 219 889.07</u>         |
| <b>Total</b>       |                 |            | <b>1,732,558</b> |            |                 |             |            | <b>245,944.00</b>   | <b>1,199,582,462.56</b>    | <b>56 136 515.00</b>     | <b>416 988 001 855.07</b>       |
| <b>Grand Total</b> |                 |            | <b>2,257,255</b> |            |                 |             |            | <b>281,807.00</b>   | <b>1 896 648 747.96</b>    | <b>80,236,662</b>        | <b>622,569,133,988.77</b>       |