



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 15-April-2014

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY PREMIUM VALUE | CUMULATIVE VOLUME | CUMULATIVE PREMIUM VALUE |
|---------------|----------|--------------|---------------|-----------|-----------|--------|--------|--------------|---------------------|-------------------|--------------------------|
| Future | | | | | | | | | | | |
| Dec 2014 | CAFC | Future | 1,942 | (77.0850) | (59.4721) | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,942</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>3 028.00</u> | <u>-439 577.64</u> |
| | | Total | 1,942 | | | | | 0.00 | 0.00 | 3 028.00 | -439 577.64 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFE | Future | 26,600 | 712.2425 | 689.6470 | 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> |
| | | Total | 26,600 | | | | | 0.00 | 0.00 | 26 600.00 | 17 657 226.30 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFH | Future | 3,784 | 784.2225 | 760.3095 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>3,784</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>803.00</u> | <u>621 267.29</u> |
| | | Total | 3,784 | | | | | 0.00 | 0.00 | 803.00 | 621 267.29 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFJ | Future | 4,362 | 183.7347 | 128.2168 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>4,362</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>9 102.00</u> | <u>780 961.90</u> |
| | | Total | 4,362 | | | | | 0.00 | 0.00 | 9 102.00 | 780 961.90 |
| Future | | | | | | | | | | | |
| Dec 2014 | CAFK | Future | 1,871 | 673.0092 | 650.7311 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,871</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5 561.00</u> | <u>4 043 048.12</u> |
| | | Total | 1,871 | | | | | 0.00 | 0.00 | 5 561.00 | 4 043 048.12 |
| Future | | | | | | | | | | | |
| Sep 2014 | CAFM | Future | 5,000 | 95.5565 | 95.1535 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>5,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5 000.00</u> | <u>725 000.00</u> |
| | | Total | 5,000 | | | | | 0.00 | 0.00 | 5 000.00 | 725 000.00 |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY PREMIUM VALUE | CUMULATIVE VOLUME | CUMULATIVE PREMIUM VALUE |
|---------------|----------|--------------|---------------|-----------|-----------|--------|--------|-----------------|----------------------|---------------------|--------------------------|
| Future | | | | | | | | | | | |
| Apr 2014 | CAFO | Future | 7,000 | 53.9403 | 47.0597 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>7,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>7 000.00</u> | <u>322 700.00</u> |
| | | Total | 7,000 | | | | | 0.00 | 0.00 | 7 000.00 | 322 700.00 |
| Future | | | | | | | | | | | |
| Apr 2014 | CAFP | Future | 5 | 29.5141 | 34.1576 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>5</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>5.00</u> | <u>130 000.00</u> |
| | | Total | 5 | | | | | 0.00 | 0.00 | 5.00 | 130 000.00 |
| Future | | | | | | | | | | | |
| Apr 2014 | CAFR | Future | 3,000 | 44.5678 | 83.0000 | 0.0000 | 0.0000 | 3,000 | 127,200.00 | | |
| | | | <u>3,000</u> | | | | | <u>3,000.00</u> | <u>127,200.00</u> | <u>3 000.00</u> | <u>127 200.00</u> |
| | | Total | 3,000 | | | | | 3,000.00 | 127,200.00 | 3 000.00 | 127 200.00 |
| Option | | | | | | | | | | | |
| Jan 2015 | DAGB | 18.22 Put | 9,605 | 817.4319 | 853.3015 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAGB | 18.50 Put | 4,700 | 981.4360 | 1020.9752 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAGB | 18.63 Put | 4,697 | 1062.3709 | 1103.5394 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAGB | 21.04 Call | 9,605 | 353.0294 | 337.2136 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAGB | 21.70 Call | 4,700 | 276.7100 | 264.1707 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAGB | 21.72 Call | 4,697 | 274.7283 | 262.2757 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>38,004</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>9 605.00</u> | <u>6 218 373.05</u> |
| | | Total | 38,004 | | | | | 0.00 | 0.00 | 9 605.00 | 6 218 373.05 |
| Future | | | | | | | | | | | |
| May 2014 | DAUS | Future | 10,150 | 10.6073 | 10.5672 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | Future | 1,329 | 10.7721 | 10.7310 | 0.0000 | 0.0000 | 1,329 | 14,286,750.00 | | |
| Sep 2014 | DAUS | Future | 669 | 10.8276 | 10.7859 | 0.0000 | 0.0000 | 669 | 7,258,650.00 | | |
| | | | <u>12,148</u> | | | | | <u>1,998.00</u> | <u>21,545,400.00</u> | <u>2 062 149.00</u> | <u>18 902 834 048.70</u> |
| Option | | | | | | | | | | | |
| Apr 2014 | DAUS | 10.45 Call | 1,500 | 128.6472 | 104.0373 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 10.75 Call | 1,500 | 15.6785 | 12.7617 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 8.30 Put | 6,000 | 0.0000 | 0.0002 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 9.94 Call | 6,000 | 613.3337 | 574.3225 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 10.80 Put | 500 | 266.5376 | 303.1837 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 12.00 Call | 500 | 0.0251 | 0.0340 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2014 | DAUS | 10.57 Call | 10,000 | 94.6264 | 82.4692 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.10 Call | 1,000 | 493.8879 | 459.7302 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.40 Call | 1,000 | 248.7144 | 224.7385 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.90 Call | 1,500 | 53.7879 | 47.6212 | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| May 2014 | DAUS | 8.30 Put | 5,500 | 0.0380 | 0.0556 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.14 Call | 5,500 | 496.9952 | 463.7185 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 10.80 Put | 500 | 309.1780 | 337.3861 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2014 | DAUS | 12.20 Call | 500 | 3.2979 | 3.0193 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | DAUS | 8.30 Put | 4,700 | 0.3943 | 0.4936 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | DAUS | 10.82 Call | 4,700 | 196.0650 | 181.4032 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | DAUS | 10.80 Put | 500 | 342.8873 | 367.9127 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | DAUS | 12.40 Call | 500 | 21.8317 | 20.3798 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 8.30 Put | 4,700 | 1.4089 | 1.6576 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 10.82 Call | 4,700 | 276.8377 | 259.9069 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 10.80 Put | 500 | 368.5429 | 391.7722 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 11.10 Put | 201 | 576.8176 | 605.1137 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 12.09 Call | 201 | 63.6706 | 59.7664 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2014 | DAUS | 12.62 Call | 500 | 39.0378 | 36.7913 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 10.33 Put | 19,547 | 161.3019 | 174.6733 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 12.07 Call | 19,547 | 95.2002 | 89.8371 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 10.80 Put | 500 | 388.3046 | 410.3743 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 12.83 Call | 500 | 55.8864 | 52.9807 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 8.30 Put | 5,000 | 3.1653 | 3.6050 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2014 | DAUS | 10.96 Call | 5,000 | 305.2719 | 288.7867 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | DAUS | 10.80 Put | 500 | 403.6741 | 424.8794 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | DAUS | 13.10 Call | 500 | 76.7166 | 73.1838 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | DAUS | 8.30 Put | 5,000 | 4.3502 | 4.8839 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | DAUS | 10.96 Call | 5,000 | 376.8751 | 358.7177 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2014 | DAUS | 8.30 Put | 5,000 | 5.6218 | 6.2437 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2014 | DAUS | 10.80 Put | 500 | 418.2383 | 438.4685 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2014 | DAUS | 11.25 Call | 5,000 | 350.9284 | 335.1757 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2014 | DAUS | 13.33 Call | 500 | 103.2304 | 99.0050 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 10.16 Put | 3,882 | 150.0382 | 160.5943 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 11.91 Call | 3,882 | 222.4667 | 212.4185 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 10.80 Put | 500 | 428.7598 | 448.3953 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 13.61 Call | 500 | 123.8466 | 119.2246 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 8.30 Put | 5,000 | 8.3279 | 9.1378 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2014 | DAUS | 11.25 Call | 5,000 | 413.2381 | 396.1292 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | DAUS | 10.80 Put | 500 | 434.9866 | 454.1920 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | DAUS | 13.80 Call | 500 | 136.6724 | 131.8292 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAUS | 10.80 Put | 300 | 447.5011 | 465.7804 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jan 2015 | DAUS | 14.27 Call | 300 | 172.4307 | 167.0930 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 10.80 Put | 300 | 452.7460 | 470.6669 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Feb 2015 | DAUS | 14.50 Call | 300 | 181.4137 | 175.9014 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 10.80 Put | 300 | 457.2834 | 474.8445 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | DAUS | 14.85 Call | 300 | 182.2215 | 176.7749 | 0.0000 | 0.0000 | 0 | 0.00 | | |

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | DAILY PREMIUM VALUE | CUMULATIVE VOLUME | CUMULATIVE PREMIUM VALUE |
|---------------|----------|--------------|----------------|----------|----------|--------|--------|-----------------|----------------------|---------------------|--------------------------|
| Apr 2015 | DAUS | 10.80 Put | 300 | 462.2334 | 479.1921 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2015 | DAUS | 15.15 Call | 300 | 182.5879 | 177.2427 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 10.80 Put | 300 | 465.9067 | 482.2520 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| May 2015 | DAUS | 15.48 Call | 300 | 186.7093 | 181.4504 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 10.80 Put | 300 | 469.2655 | 485.0286 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2015 | DAUS | 15.88 Call | 300 | 178.9475 | 174.0049 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 10.80 Put | 300 | 472.9593 | 488.1082 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jul 2015 | DAUS | 16.15 Call | 300 | 184.8063 | 179.8684 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | 10.80 Put | 300 | 475.7313 | 490.3987 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Aug 2015 | DAUS | 16.50 Call | 300 | 185.1868 | 180.3815 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 10.80 Put | 300 | 477.2420 | 491.4118 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2015 | DAUS | 16.80 Call | 300 | 189.9934 | 185.2121 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 10.80 Put | 300 | 478.4408 | 492.1389 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2015 | DAUS | 16.98 Call | 300 | 204.9154 | 199.9659 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 10.80 Put | 300 | 478.6077 | 491.9389 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2015 | DAUS | 17.45 Call | 300 | 189.5502 | 184.9973 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 10.80 Put | 300 | 477.6934 | 490.6335 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2015 | DAUS | 17.87 Call | 300 | 185.7879 | 181.4453 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>161,760</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>3 277 535.00</u> | <u>195 590 892.56</u> |
| | | Total | 173,908 | | | | | 1,998.00 | 21,545,400.00 | 5 339 684.00 | 19 098 424 941.26 |
| Future | | | | | | | | | | | |
| Jun 2014 | EUUS | Future | 680 | 1.3827 | 1.3812 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | EUUS | Future | 125 | 1.3825 | 1.3811 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>805</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>10 031.00</u> | <u>138 175 673.00</u> |
| | | Total | 805 | | | | | 0.00 | 0.00 | 10 031.00 | 138 175 673.00 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAAD | Future | 8,396 | 9.9114 | 9.9378 | 9.9330 | 9.8960 | 2,503 | 24,822,591.20 | | |
| Sep 2014 | ZAAD | Future | 10,218 | 10.0046 | 10.0303 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAAD | Future | 300 | 10.0992 | 10.1252 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>18,914</u> | | | | | <u>2,503.00</u> | <u>24,822,591.20</u> | <u>2 247 434.00</u> | <u>17 303 673 684.70</u> |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAAD | 9.20 Put | 201 | 13.1905 | 12.1149 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAAD | 9.70 Call | 201 | 302.3499 | 322.1651 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAAD | 10.70 Call | 201 | 18.9039 | 21.8447 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAAD | 9.45 Put | 201 | 156.4093 | 150.8695 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAAD | 10.05 Call | 201 | 439.7284 | 454.7381 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAAD | 10.75 Call | 201 | 203.1813 | 212.0057 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,206</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>3 113.00</u> | <u>533 249.65</u> |
| | | Total | 20,120 | | | | | 2,503.00 | 24,822,591.20 | 2 250 547.00 | 17 304 206 934.35 |

| <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> |
|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Future | | | | | | | | | | | |
| Sep 2014 | ZACA | Future | 100 | 9.8081 | 9.7870 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>100</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>27 301.00</u> | <u>207 037 535.60</u> |
| | | Total | 100 | | | | | 0.00 | 0.00 | 27 301.00 | 207 037 535.60 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAEU | Future | 80,730 | 14.7083 | 14.6374 | 14.7587 | 14.6308 | 3,130 | 45,942,645.00 | | |
| Sep 2014 | ZAEU | Future | 11,923 | 14.9411 | 14.8682 | 14.9783 | 14.8546 | 680 | 10,126,344.00 | | |
| Dec 2014 | ZAEU | Future | 5,970 | 15.1767 | 15.1018 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>98,623</u> | | | | | <u>3,810.00</u> | <u>56,068,989.00</u> | <u>4 732 714.00</u> | <u>57 068 152 492.10</u> |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAEU | 13.80 Put | 27,500 | 23.9625 | 31.0049 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 13.85 Put | 14,800 | 27.1419 | 34.9859 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 14.15 Put | 8,800 | 72.2459 | 88.5514 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 14.40 Put | 10,000 | 143.9350 | 169.8382 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 14.45 Call | 1,000 | 420.7428 | 377.7970 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 14.85 Put | 5,000 | 369.3614 | 413.2536 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 16.35 Call | 4,200 | 21.0404 | 18.2855 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAEU | 16.40 Call | 12,500 | 19.2082 | 16.6876 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAEU | 14.30 Put | 650 | 220.4203 | 243.0089 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAEU | 14.33 Put | 800 | 231.1375 | 254.4344 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAEU | 16.34 Call | 800 | 174.2777 | 160.9321 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>86,050</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 073 488.00</u> | <u>291 103 437.36</u> |
| | | Total | 184,673 | | | | | 3,810.00 | 56,068,989.00 | 6 806 202.00 | 57 359 255 929.46 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAFR | Future | 2,720 | 12.1038 | 12.0617 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAFR | Future | 100 | 12.7482 | 12.7026 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>2,820</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>387 372.00</u> | <u>3 385 670 825.00</u> |
| | | Total | 2,820 | | | | | 0.00 | 0.00 | 387 372.00 | 3 385 670 825.00 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAGB | Future | 37,926 | 17.7942 | 17.7203 | 17.7480 | 17.7228 | 4,033 | 71,512,420.00 | | |
| Sep 2014 | ZAGB | Future | 6,996 | 18.0644 | 17.9884 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAGB | Future | 7,010 | 18.3351 | 18.2569 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>51,932</u> | | | | | <u>4,033.00</u> | <u>71,512,420.00</u> | <u>3 608 196.00</u> | <u>49 486 394 674.10</u> |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAGB | 15.00 Put | 1,123 | 2.2490 | 2.9029 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 16.50 Put | 1,123 | 24.9604 | 31.0792 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 16.65 Put | 18,000 | 31.9028 | 39.5561 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 16.79 Put | 6,000 | 42.4363 | 52.1664 | 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> |
|---------------|-----------------|------------|------------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Jun 2014 | ZAGB | 16.88 Put | 50 | 54.7981 | 66.5706 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 17.20 Put | 7,500 | 121.0942 | 141.7657 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 17.55 Call | 1,000 | 486.0844 | 444.4262 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 17.90 Put | 4,000 | 424.4938 | 468.2708 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 18.45 Put | 400 | 813.0518 | 870.7093 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 19.55 Call | 5,667 | 27.1764 | 23.9582 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAGB | 19.80 Call | 12,000 | 20.8540 | 18.4697 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAGB | 18.50 Put | 500 | 970.0141 | 1011.9198 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>57,363</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>530 086.00</i> | <i>153 181 255.90</i> |
| | Total | | 109,295 | | | | | 4,033.00 | 71,512,420.00 | 4 138 282.00 | 49 639 575 930.00 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAJY | Future | 15,594 | 0.1047 | 0.1041 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAJY | Future | 50 | 0.1102 | 0.1095 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>15,644</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>530 095.00</i> | <i>5 430 571 129.70</i> |
| | Total | | 15,644 | | | | | 0.00 | 0.00 | 530 095.00 | 5 430 571 129.70 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAUM | Future | 1,359 | 10.6375 | 10.5974 | 10.6325 | 10.6066 | 173 | 183,702,100.00 | | |
| Sep 2014 | ZAUM | Future | 104 | 10.8072 | 10.7658 | 10.7719 | 10.7717 | 10 | 10,771,800.00 | | |
| Dec 2014 | ZAUM | Future | 31 | 10.9774 | 10.9349 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,494</u> | | | | | <i>183.00</i> | <i>194,473,900.00</i> | <i>58 570.00</i> | <i>53 378 114 570.00</i> |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAUM | 10.93 Put | 250 | 42026.1345 | 44945.7223 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>250</u> | | | | | <i>0.00</i> | <i>0.00</i> | <i>2 883.00</i> | <i>85 303 924.38</i> |
| | Total | | 1,744 | | | | | 183.00 | 194,473,900.00 | 61 453.00 | 53 463 418 494.38 |
| Future | | | | | | | | | | | |
| Jun 2014 | ZAUS | Future | 1,017,232 | 10.6375 | 10.5974 | 10.6600 | 10.6001 | 27,037 | 287,232,186.50 | | |
| Sep 2014 | ZAUS | Future | 46,472 | 10.8072 | 10.7658 | 10.8123 | 10.7636 | 3,050 | 32,891,973.00 | | |
| Dec 2014 | ZAUS | Future | 34,133 | 10.9774 | 10.9349 | 0.0000 | 0.0000 | 1,665 | 18,249,530.00 | | |
| Mar 2015 | ZAUS | Future | 350 | 11.1708 | 11.1271 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,098,187</u> | | | | | <i>31,752.00</i> | <i>338,373,689.50</i> | <i>60 046 270.00</i> | <i>542 843 644 883.30</i> |
| Option | | | | | | | | | | | |
| Jun 2014 | ZAUS | 8.64 Put | 24,582 | 0.4503 | 0.5838 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 8.78 Put | 15,489 | 0.6019 | 0.7794 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 8.80 Put | 920 | 0.6278 | 0.8128 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.75 Put | 250 | 9.0633 | 11.2879 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.78 Put | 920 | 10.2354 | 12.7009 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 9.97 Put | 24,582 | 21.4537 | 26.0096 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.00 Put | 15,000 | 23.9949 | 28.9843 | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Jun 2014 | ZAUS | 10.01 Put | 50 | 25.1580 | 30.3298 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.02 Put | 6,000 | 26.3746 | 31.7339 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.13 Put | 15,489 | 42.9378 | 50.6194 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.15 Put | 47,500 | 46.6366 | 54.7891 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.50 Call | 6,000 | 291.0880 | 268.9698 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.50 Put | 15,000 | 153.5880 | 171.5698 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.57 Put | 11,250 | 186.4712 | 206.5645 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.63 Put | 11,250 | 219.5111 | 241.3753 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.65 Put | 2,350 | 231.1095 | 253.5446 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.75 Put | 201 | 293.2208 | 318.3456 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.90 Put | 7,000 | 397.8836 | 426.4708 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 10.95 Call | 5,000 | 122.9196 | 112.4060 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.00 Call | 25,000 | 111.6093 | 102.0198 | 0.0000 | 0.0000 | 5,000 | 511,000.00 | | |
| Jun 2014 | ZAUS | 11.00 Put | 5,000 | 474.1093 | 504.6198 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.01 Call | 50 | 109.4782 | 100.0648 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.01 Put | 50 | 481.9782 | 512.6648 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.02 Call | 5,000 | 107.3888 | 98.1485 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.10 Call | 6,000 | 92.0811 | 84.1263 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.12 Call | 2,000 | 88.7606 | 81.0955 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.13 Call | 2,000 | 87.1498 | 79.6257 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.18 Call | 2,000 | 79.5625 | 72.7063 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.20 Call | 15,000 | 76.7363 | 70.1305 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.50 Call | 2,500 | 45.5204 | 41.7259 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.50 Put | 600 | 908.0204 | 944.3259 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 11.60 Call | 250 | 38.6135 | 35.4480 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 12.00 Call | 46,682 | 19.0321 | 17.5560 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 12.00 Put | 1,000 | 1381.5321 | 1420.1560 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 12.05 Call | 21,000 | 17.4911 | 16.1470 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2014 | ZAUS | 12.24 Call | 15,489 | 12.8051 | 11.8593 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 8.80 Put | 920 | 8.8858 | 9.9832 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 8.88 Put | 26,804 | 10.2571 | 11.5113 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 8.90 Put | 15,296 | 10.6307 | 11.9274 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 9.00 Put | 35,000 | 12.7096 | 14.2398 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 9.78 Put | 920 | 54.1708 | 59.7289 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.00 Put | 35,000 | 87.3770 | 95.4622 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.19 Put | 2,870 | 129.5993 | 140.4207 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.21 Put | 15,296 | 135.6634 | 146.8238 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.23 Put | 23,934 | 141.9060 | 153.4080 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.38 Put | 250 | 194.4828 | 208.6087 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.40 Call | 2,000 | 609.4666 | 582.5476 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.50 Put | 10,000 | 243.9101 | 260.1712 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 10.55 Put | 10,000 | 266.4233 | 283.5722 | 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> |
|-------------|-----------------|------------|------------------|------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| Sep 2014 | ZAUS | 11.51 Call | 250 | 204.8849 | 194.1496 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.00 Call | 42,500 | 134.1728 | 127.1653 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.27 Call | 10,000 | 108.2676 | 102.6756 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.35 Call | 23,934 | 101.8898 | 96.6502 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.39 Call | 2,870 | 98.8927 | 93.8192 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.44 Call | 15,296 | 95.3126 | 90.4379 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Sep 2014 | ZAUS | 12.75 Call | 10,000 | 76.7124 | 72.8765 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 9.09 Put | 1,402 | 28.7804 | 31.2848 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 9.44 Put | 13,326 | 52.1767 | 56.3611 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 9.78 Put | 41,000 | 89.1653 | 95.7277 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 9.88 Put | 79,241 | 106.2129 | 113.7286 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.00 Put | 17,500 | 130.6998 | 139.4853 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.38 Put | 500 | 236.7952 | 250.2314 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.50 Put | 10,000 | 286.8182 | 301.9526 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.55 Put | 900 | 309.2342 | 325.0736 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.70 Put | 1,902 | 381.8705 | 399.7968 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.82 Put | 41,000 | 445.5971 | 465.1461 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 10.93 Put | 79,241 | 508.5029 | 529.4885 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.00 Put | 42,500 | 551.0615 | 572.9302 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.10 Put | 4,955 | 614.3902 | 637.4750 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.11 Put | 7,471 | 620.8805 | 644.0838 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.20 Put | 250 | 680.5224 | 704.7662 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 11.50 Call | 10,000 | 371.5313 | 356.3920 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 12.01 Call | 500 | 267.2496 | 256.2116 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 12.29 Call | 1,402 | 225.1312 | 215.8195 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 13.00 Call | 47,455 | 152.3169 | 146.1143 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 13.06 Call | 7,471 | 147.8061 | 141.8011 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 13.24 Call | 41,000 | 141.8166 | 136.2127 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 13.26 Call | 79,241 | 141.4140 | 135.8468 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2014 | ZAUS | 14.84 Call | 900 | 81.4255 | 78.5636 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 8.00 Put | 0 | 11.7791 | 12.6624 | 0.0000 | 0.0000 | 1 | 12.94 | | |
| Mar 2015 | ZAUS | 9.00 Put | 0 | 43.5781 | 46.5291 | 0.0000 | 0.0000 | 1 | 46.07 | | |
| Mar 2015 | ZAUS | 9.50 Put | 0 | 85.9224 | 91.2162 | 0.0000 | 0.0000 | 1 | 90.24 | | |
| Mar 2015 | ZAUS | 10.10 Put | 46,165 | 186.5414 | 196.4105 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 10.50 Put | 0 | 313.2901 | 327.4516 | 0.0000 | 0.0000 | 1 | 314.01 | | |
| Mar 2015 | ZAUS | 10.90 Put | 46,165 | 509.4016 | 528.2372 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2015 | ZAUS | 11.50 Put | 0 | 884.4700 | 909.4275 | 0.0000 | 0.0000 | 1 | 882.35 | | |
| Mar 2015 | ZAUS | 12.00 Put | 0 | 1255.9672 | 1284.9359 | 0.0000 | 0.0000 | 1 | 1,249.46 | | |
| Mar 2015 | ZAUS | 13.00 Put | 0 | 2096.5144 | 2130.9226 | 0.0000 | 0.0000 | 1 | 2,093.32 | | |
| Mar 2015 | ZAUS | 14.20 Call | 46,165 | 219.2510 | 212.6346 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,309,246</u> | | | | | <u>5,007.00</u> | <u>515,688.39</u> | <u>9 910 897.00</u> | <u>2 794 436 324.69</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> |
|-------------|-----------------|--------------------|------------------|-----------------|-------------|------------|---------------------|----------------------------|--------------------------|---------------------------------|
| | | Total | 2,407,433 | | | | 36,759.00 | 338,889,377.89 | 69 957 167.00 | 545 638 081 207.99 |
| | | Grand Total | 3,008,110 | | | | 52,286.00 | 707 439 878.09 | 95,950,205 | 782,052,964,813.88 |