



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-February-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Future</b>	Mar 2013 CACE	Future	4,500	0.0659	0.0784	0.0000	0.0000	0	0.00		
			<u>4,500</u>					<u>0.00</u>	<u>0.00</u>	<u>5 354.00</u>	<u>598 997.60</u>
		<b>Total</b>	<b>4,500</b>					<b>0.00</b>	<b>0.00</b>	<b>5 354.00</b>	<b>598 997.60</b>
<b>Future</b>	Mar 2013 CACI	Future	37,000	0.0236	0.0295	0.0000	0.0000	0	0.00		
			<u>37,000</u>					<u>0.00</u>	<u>0.00</u>	<u>39 987.00</u>	<u>3 770 356.10</u>
		<b>Total</b>	<b>37,000</b>					<b>0.00</b>	<b>0.00</b>	<b>39 987.00</b>	<b>3 770 356.10</b>
<b>Future</b>	Mar 2013 CACN	Future	24,000	(0.0698)	(0.0635)	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>24 000.00</u>	<u>10 149 600.00</u>
		<b>Total</b>	<b>24,000</b>					<b>0.00</b>	<b>0.00</b>	<b>24 000.00</b>	<b>10 149 600.00</b>
<b>Future</b>	Mar 2013 CACO	Future	7,500	(0.0846)	(0.0761)	0.0000	0.0000	0	0.00		
			<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>13 500.00</u>	<u>4 499 550.00</u>
		<b>Total</b>	<b>7,500</b>					<b>0.00</b>	<b>0.00</b>	<b>13 500.00</b>	<b>4 499 550.00</b>
<b>Future</b>	Mar 2013 CACQ	Future	67,300	0.0537	0.0631	0.0000	0.0000	0	0.00		
			<u>67,300</u>					<u>0.00</u>	<u>0.00</u>	<u>78 460.00</u>	<u>4 272 990.00</u>
		<b>Total</b>	<b>67,300</b>					<b>0.00</b>	<b>0.00</b>	<b>78 460.00</b>	<b>4 272 990.00</b>
<b>Future</b>	Mar 2013 CACR	Future	70,400	0.0333	0.0395	0.0000	0.0000	0	0.00		
			<u>70,400</u>					<u>0.00</u>	<u>0.00</u>	<u>71 737.00</u>	<u>3 731 358.00</u>
		<b>Total</b>	<b>70,400</b>					<b>0.00</b>	<b>0.00</b>	<b>71 737.00</b>	<b>3 731 358.00</b>
<b>Future</b>	Feb 2013 CACS	Future	40	457.1122	503.6877	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			40					0.00	0.00	40.00	1 140 000.00
		<b>Total</b>	<b>40</b>					<b>0.00</b>	<b>0.00</b>	40.00	1 140 000.00
<b>Future</b>											
	Feb 2013	CACU	Future	88,000	0.0617	0.0466	0.0000	0.0000	0	0.00	
				88,000					0.00	0.00	88 000.00
		<b>Total</b>	<b>88,000</b>					<b>0.00</b>	<b>0.00</b>	88 000.00	1 048 080 000.00
<b>Future</b>											
	Jun 2013	CACV	Future	5,000	0.0846	0.0896	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	5 000.00	495 000.00
<b>Future</b>											
	Feb 2013	CACW	Future	34,000	0.0771	0.0605	0.0000	0.0000	0	0.00	
				34,000					0.00	0.00	34 000.00
		<b>Total</b>	<b>34,000</b>					<b>0.00</b>	<b>0.00</b>	34 000.00	3 400.00
<b>Option</b>											
	Mar 2013	DAAD	9.16 Put	5,000	37.5447	0.0000	0.0000	0.0000	5,000	324,000.00	
				5,000					5,000.00	324,000.00	5 000.00
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>324,000.00</b>	5 000.00	324 000.00
<b>Option</b>											
	Mar 2013	DAEU	11.72 Call	5,000	64.2713	0.0000	0.0000	0.0000	5,000	470,000.00	
	Mar 2013	DAEU	11.75 Call	5,000	83.5421	0.0000	0.0000	0.0000	5,000	613,000.00	
	Mar 2013	DAEU	11.95 Call	5,000	31.8598	0.0000	0.0000	0.0000	5,000	218,000.00	
				15,000					15,000.00	1,301,000.00	5 000.00
		<b>Total</b>	<b>15,000</b>					<b>15,000.00</b>	<b>1,301,000.00</b>	5 000.00	613 000.00
<b>Future</b>											
	Feb 2013	DANZ	Future	18,000	7.4270	7.4312	0.0000	0.0000	2,000	15,190,000.00	
				18,000					2,000.00	15,190,000.00	245 000.00
											1 761 986 100.00
<b>Option</b>											
	Feb 2013	DANZ	7.40 Call	8,000	57.1060	64.3132	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.41 Call	8,000	51.7733	0.0000	0.0000	0.0000	8,000	474,000.00	
	Feb 2013	DANZ	7.45 Call	10,000	34.1658	40.3454	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.52 Put	4,000	108.3413	108.1264	0.0000	0.0000	0	0.00	
	Feb 2013	DANZ	7.55 Put	14,000	133.6630	132.5578	0.0000	0.0000	0	0.00	
				44,000					8,000.00	474,000.00	176 000.00
		<b>Total</b>	<b>62,000</b>					<b>10,000.00</b>	<b>15,664,000.00</b>	421 000.00	1 770 913 098.74
<b>Future</b>											

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Feb 2013	DAUS	Future	100,000	8.8841	8.9127	0.0000	0.0000	100,000	889,670,000.00		
Jul 2013	DAUS	Future	25,000	9.0691	9.1002	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.3205	9.3521	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.3294	9.3609	0.0000	0.0000	0	0.00		
			<u>130,500</u>					<u>100,000.00</u>	<u>889,670,000.00</u>	<u>510 110.00</u>	<u>4 539 125 821.00</u>
<b>Option</b>											
Feb 2013	DAUS	8.10 Put	5,000	0.0046	0.0073	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.70 Put	35,000	3.2797	3.5718	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.75 Put	38,000	6.9877	6.7488	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.80 Put	77,000	14.2114	12.5055	0.0000	0.0000	50,000	800,000.00		
Feb 2013	DAUS	9.35 Call	5,000	0.1485	0.3586	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.10 Put	5,400	0.7629	0.7317	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.35 Call	5,400	22.6005	27.4020	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.10 Put	5,800	4.6662	4.4819	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.35 Call	5,800	64.6783	72.7675	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.10 Put	7,500	11.7666	11.3570	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.35 Call	7,500	115.7346	125.2995	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.10 Put	7,500	20.1360	19.3726	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.35 Call	7,500	163.5311	174.3313	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	390.5132	372.9747	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	117.2273	123.7496	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.10 Put	7,500	29.4071	28.6207	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.35 Call	7,500	210.9250	222.4993	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	431.4890	414.2375	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	152.8784	160.2357	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	472.5505	455.3191	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	182.3150	190.3579	0.0000	0.0000	0	0.00		
			<u>241,800</u>					<u>50,000.00</u>	<u>800,000.00</u>	<u>1 217 090.00</u>	<u>64 565 508.45</u>
		<b>Total</b>	<b>372,300</b>					<b>150,000.00</b>	<b>890,470,000.00</b>	<b>1 727 200.00</b>	<b>4 603 691 329.45</b>
<b>Future</b>											
Mar 2013	ZAAD	Future	13,015	9.1683	9.1391	9.1810	9.1635	2,500	22,932,500.00		
Jun 2013	ZAAD	Future	11,628	9.2145	9.1866	9.2320	9.2135	1,000	9,222,750.00		
Sep 2013	ZAAD	Future	5,100	9.2673	9.2404	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	685	9.3158	9.2900	0.0000	0.0000	0	0.00		
			<u>30,428</u>					<u>3,500.00</u>	<u>32,155,250.00</u>	<u>1 695 769.00</u>	<u>12 076 478 175.60</u>
<b>Option</b>											
Sep 2013	ZAAD	8.80 Put	201	93.2243	98.9704	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	263.4697	251.5608	0.0000	0.0000	0	0.00		
			<u>402</u>					<u>0.00</u>	<u>0.00</u>	<u>602.00</u>	<u>153 961.00</u>
		<b>Total</b>	<b>30,830</b>					<b>3,500.00</b>	<b>32,155,250.00</b>	<b>1 696 371.00</b>	<b>12 076 632 136.60</b>
<b>Future</b>											

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Jun 2013	ZACA	Future	50	8.7728	8.8550	0.0000	0.0000	0	0.00		
			50					0.00	0.00	21 656.00	155 161 204.20
		<b>Total</b>	<b>50</b>					<b>0.00</b>	<b>0.00</b>	21 656.00	155 161 204.20
<b>Future</b>											
Mar 2013	ZAEU	Future	35,741	11.7223	11.7958	11.7685	11.7571	3,083	36,402,292.70		
Jun 2013	ZAEU	Future	37,531	11.8697	11.9438	11.9210	11.9014	2,050	24,429,420.00		
Sep 2013	ZAEU	Future	14,470	12.0263	12.0998	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	460	12.1726	12.2450	0.0000	0.0000	0	0.00		
			88,202					5,133.00	60,831,712.70	2 911 945.00	32 154 357 444.90
<b>Option</b>											
Mar 2013	ZAEU	11.00 Put	1,250	3.9014	2.9856	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	4.8061	6.2744	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	300	130.9493	0.0000	0.0000	0.0000	300	36,930.00		
Jun 2013	ZAEU	11.80 Put	600	294.8189	253.0106	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	148.3305	158.9864	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	621.3862	566.2797	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	365.3792	381.8909	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	241.9521	250.9574	0.0000	0.0000	0	0.00		
			30,950					300.00	36,930.00	624 468.00	158 733 905.40
		<b>Total</b>	<b>119,152</b>					<b>5,433.00</b>	<b>60,868,642.70</b>	3 536 413.00	32 313 091 350.30
<b>Future</b>											
Mar 2013	ZAFR	Future	50	9.5533	9.5971	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.6772	9.7219	0.0000	0.0000	0	0.00		
			100					0.00	0.00	370 186.00	3 191 099 847.50
		<b>Total</b>	<b>100</b>					<b>0.00</b>	<b>0.00</b>	370 186.00	3 191 099 847.50
<b>Future</b>											
Mar 2013	ZAGB	Future	10,175	13.5964	13.6017	13.6200	13.5690	3,255	44,285,411.60		
Jun 2013	ZAGB	Future	2,945	13.7514	13.7580	13.7615	13.7615	500	6,880,750.00		
Sep 2013	ZAGB	Future	500	13.9178	13.9249	0.0000	0.0000	0	0.00		
			13,620					3,755.00	51,166,161.60	2 458 262.00	30 657 746 791.50
<b>Option</b>											
Mar 2013	ZAGB	13.70 Put	200	199.8092	190.7497	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	49.8652	46.5305	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	15.7034	18.5941	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	56.1999	67.6695	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	993.5350	1001.4265	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	75.4859	89.2181	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	37.7990	47.5983	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
		<b>Total</b>	<b>16,018</b>					<b>3,755.00</b>	<b>51,166,161.60</b>	2 849 633.00	30 784 591 476.55

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<b>Future</b>											
Mar 2013	ZAJY	Future	24,041	0.0954	0.0959	0.0000	0.0000	21,978	209,465,724.60		
Jun 2013	ZAJY	Future	13,618	0.0966	0.0971	0.0000	0.0000	0	0.00		
			37,659					21,978.00	209,465,724.60	377 820.00	3 883 328 823.90
		<b>Total</b>	<b>37,659</b>					<b>21,978.00</b>	<b>209,465,724.60</b>	377 820.00	3 883 328 823.90
<b>Future</b>											
Mar 2013	ZAUM	Future	1,372	8.9070	8.9371	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	5	9.0128	9.0437	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	2	9.1251	9.1565	0.0000	0.0000	0	0.00		
			1,379					0.00	0.00	29 598.00	23 829 097 850.00
<b>Option</b>											
Mar 2013	ZAUM	9.02 Call	97	6132.2182	7422.7259	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
		<b>Total</b>	<b>1,476</b>					<b>0.00</b>	<b>0.00</b>	30 751.00	23 860 839 061.88
<b>Future</b>											
Mar 2013	ZAUS	Future	359,498	8.9070	8.9371	8.9130	8.8800	75,653	672,550,928.50		
Jun 2013	ZAUS	Future	85,419	9.0128	9.0437	9.0189	8.9950	2,375	21,382,986.50		
Sep 2013	ZAUS	Future	26,507	9.1251	9.1565	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	11,672	9.2296	9.2615	9.2254	9.2254	10	92,254.00		
			483,096					78,038.00	694,026,169.00	34 378 980.00	277 632 359 363.90
<b>Option</b>											
Mar 2013	ZAUS	8.00 Put	10,000	0.2242	0.2260	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.4122	0.4125	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	1.4575	1.4255	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	2.7970	2.6941	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	6.1701	5.7509	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	14.2938	12.8683	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	41.5121	36.5190	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	47.0529	41.3553	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	163.3763	186.6215	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	56.3763	49.5215	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	131.7939	152.8629	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	104.0259	122.6640	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	97.0259	85.5640	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	67.0933	80.8964	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	160.0933	143.7964	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	61.3222	74.2273	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	42.6017	52.2726	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	26.9100	33.4160	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	21.4028	26.6802	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	17.0497	21.3067	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.32 Call	2,000	15.5773	19.4783	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	13.6139	17.0326	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	10.6826	13.4367	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	9.1299	11.5212	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	7.5420	9.5529	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	5.2397	6.6795	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.9945	1.2622	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.3621	0.4455	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0633	0.0710	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0201	0.0225	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	59.2904	56.5279	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	81.2142	75.0409	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	105.0335	0.0000	0.0000	0.0000	145	14,935.00		
Jun 2013	ZAUS	8.70 Put	20,000	111.6342	104.0049	0.0000	0.0000	10,000	1,079,000.00		
Jun 2013	ZAUS	8.75 Put	500	129.2992	120.9113	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	169.6643	159.7034	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	255.5919	274.0971	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	242.7919	230.3971	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	216.9973	231.4568	0.0000	0.0000	10,000	2,149,000.00		
Jun 2013	ZAUS	9.18 Call	6,000	190.3426	203.3764	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	184.2170	196.9099	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.28 Call	100	161.6884	0.0000	0.0000	0.0000	100	14,935.00		
Jun 2013	ZAUS	9.30 Put	300	443.7224	423.9204	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	133.2115	142.8863	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	84.9769	91.0051	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	68.9964	73.8518	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	56.6046	60.5477	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	183.9000	174.0947	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	517.0440	498.7758	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	277.3610	289.9204	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	170.3285	177.9791	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	130.5588	136.3918	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	63.7789	61.6856	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	227.9261	219.1968	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	346.0179	331.4885	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	487.7924	503.1573	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	331.4199	341.8969	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	219.6401	226.6385	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	140.5845	144.7106	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1640.9921	1662.3076	0.0000	0.0000	0	0.00		
				<u>254,051</u>				<u>20,245.00</u>	<u>3,257,870.00</u>	<u>4 333 664.00</u>	<u>1 797 507 020.95</u>
	<b>Total</b>		<b>737,147</b>					<b>98,283.00</b>	<b>697,284,039.00</b>	<b>38 712 644.00</b>	<b>279 429 866 384.85</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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
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Grand Total		1,734,472					312,949.00	1 958 698 817.90	54,084,486	413,112,968,857.37
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