



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-July-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
<b>Future</b>											
Dec 2013	CADP	Future	2,274	(162.7463)	(211.5890)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		<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	742	423.9903	454.4781	0.0000	0.0000	0	0.00		
			742					0.00	0.00	742.00	260 167.46
		<b>Total</b>	<b>742</b>					<b>0.00</b>	<b>0.00</b>	<b>742.00</b>	<b>260 167.46</b>
<b>Future</b>											
Dec 2013	CADS	Future	6,000	589.7913	635.9466	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		<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	224.7318	166.0538	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		<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>											
Sep 2013	CADU	Future	5,000	92.2286	99.2672	0.0000	0.0000	0	0.00		
			5,000					0.00	0.00	10 000.00	1 030 000.00
		<b>Total</b>	<b>5,000</b>					<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>1 030 000.00</b>
<b>Future</b>											
Jul 2013	CAEF	Future	22,500	108.2582	106.4059	0.0000	0.0000	0	0.00		
			22,500					0.00	0.00	22 500.00	1 763 975.00
		<b>Total</b>	<b>22,500</b>					<b>0.00</b>	<b>0.00</b>	<b>22 500.00</b>	<b>1 763 975.00</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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
<b>Future</b>											
Jul 2013	CAEH	Future	30,000	35.6339	50.1881	0.0000	0.0000	0	0.00		
			<u>30,000</u>					<u>0.00</u>	<u>0.00</u>	<u>30 000.00</u>	<u>1 899 900.00</u>
		<b>Total</b>	<b>30,000</b>					<b>0.00</b>	<b>0.00</b>	<b>30 000.00</b>	<b>1 899 900.00</b>
<b>Future</b>											
Aug 2013	CAEI	Future	10	674.3671	883.0437	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>230 000.00</u>
		<b>Total</b>	<b>10</b>					<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>230 000.00</b>
<b>Future</b>											
Jul 2013	DAUS	Future	350	9.9838	10.0644	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	Future	50,000	9.9968	10.0774	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	10.3025	10.3833	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	10.3299	10.4107	0.0000	0.0000	0	0.00		
May 2014	DAUS	Future	10,150	10.4315	10.5130	0.0000	0.0000	0	0.00		
			<u>66,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 902 890.00</u>	<u>17 284 664 798.50</u>
<b>Option</b>											
Jul 2013	DAUS	9.20 Put	1,400	1.8142	1.3938	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	235.8871	301.9820	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.11 Call	1,000	72.5039	103.6842	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.26 Put	1,000	318.0631	256.2262	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.40 Put	7,500	0.1443	0.0913	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	10.20 Call	7,500	70.9905	96.6338	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.30 Put	7,500	0.7152	0.6694	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	16.5270	12.8821	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.70 Call	7,500	427.3388	488.8548	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	337.5357	391.6511	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	39.7051	32.4940	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	396.6846	447.5634	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.30 Put	7,500	2.7426	2.4661	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.70 Call	7,500	513.8544	571.9236	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.47 Put	3,000	96.2229	82.4178	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.07 Call	6,000	377.3302	420.3341	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.55 Put	3,000	118.7317	102.7360	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	10.10 Call	6,000	372.2051	414.2148	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	8.30 Put	7,500	5.5385	4.9471	0.0000	0.0000	0	0.00		
Oct 2013	DAUS	9.70 Call	7,500	592.2445	648.2691	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	8.30 Put	7,500	11.5346	10.3116	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	9.70 Call	7,500	661.5137	718.5889	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	571.3539	611.9973	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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
			115,400					0.00	0.00	2 814 270.00	76 507 500.00
	<b>Total</b>		<b>181,400</b>					<b>0.00</b>	<b>0.00</b>	<b>4 717 160.00</b>	<b>17 361 172 298.50</b>
<b>Future</b>											
Sep 2013	ZAAD	Future	8,488	9.1682	9.2603	9.2330	9.2330	1	9,233.00		
Dec 2013	ZAAD	Future	9,916	9.2296	9.3217	9.2825	9.2375	26	240,220.00		
Mar 2014	ZAAD	Future	2,140	9.2971	9.3888	0.0000	0.0000	0	0.00		
			20,544					27.00	249,453.00	1 953 562.00	14 509 989 132.70
<b>Option</b>											
Sep 2013	ZAAD	8.50 Put	201	29.0441	26.6023	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	8.80 Put	201	65.6369	47.8595	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	156.2367	197.7220	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	16.6080	20.1103	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.30 Put	201	39.4737	38.5561	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	90.5285	77.0272	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	302.7412	346.0736	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	199.2490	230.5326	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	72.8605	82.7697	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	50.4269	56.7294	0.0000	0.0000	0	0.00		
			1,707					0.00	0.00	1 907.00	2 070 501.00
	<b>Total</b>		<b>22,251</b>					<b>27.00</b>	<b>249,453.00</b>	<b>1 955 469.00</b>	<b>14 512 059 633.70</b>
<b>Future</b>											
Sep 2013	ZACA	Future	75	9.6630	9.6313	0.0000	0.0000	0	0.00		
			75					0.00	0.00	26 517.00	199 329 824.60
	<b>Total</b>		<b>75</b>					<b>0.00</b>	<b>0.00</b>	<b>26 517.00</b>	<b>199 329 824.60</b>
<b>Future</b>											
Sep 2013	ZAEU	Future	70,229	13.1339	13.0399	13.0845	13.0822	355	4,651,881.00		
Dec 2013	ZAEU	Future	32,039	13.3055	13.2099	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	Future	7,837	13.4915	13.3946	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	1,000	13.8437	13.7480	0.0000	0.0000	0	0.00		
			111,105					355.00	4,651,881.00	3 597 877.00	40 855 810 052.40
<b>Option</b>											
Sep 2013	ZAEU	11.30 Put	29,000	6.8077	7.9027	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.50 Put	400	8.7387	10.1669	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	11.55 Put	500	9.3228	10.8539	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.05 Call	400	1112.8194	1029.7434	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Call	500	1067.9790	986.2348	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.10 Put	30,800	34.0790	46.3348	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	53.8694	70.6396	0.0000	0.0000	0	0.00		

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Sep 2013	ZAEU	12.35 Call	200	855.0644	781.2430	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.55 Put	46,000	117.2907	145.7924	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	503.3441	451.9637	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	13.80 Call	31,212	150.5602	137.0240	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	14.50 Call	7,900	61.8434	57.1828	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	201.4481	229.3024	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	230.6371	263.6494	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	648.9063	605.0518	0.0000	0.0000	0	0.00		
			147,912					0.00	0.00	1 245 879.00	1 483 068 800.00
	<b>Total</b>		<b>259,017</b>					<b>355.00</b>	<b>4,651,881.00</b>	4 843 756.00	42 338 878 852.40
<b>Future</b>											
Sep 2013	ZAFR	Future	75	10.5880	10.4916	0.0000	0.0000	0	0.00		
Dec 2013	ZAFR	Future	50	10.7321	10.6333	0.0000	0.0000	0	0.00		
			125					0.00	0.00	378 197.00	3 273 237 420.00
	<b>Total</b>		<b>125</b>					<b>0.00</b>	<b>0.00</b>	378 197.00	3 273 237 420.00
<b>Future</b>											
Sep 2013	ZAGB	Future	26,387	15.2154	15.1431	15.1555	15.1000	699	10,565,212.50		
Dec 2013	ZAGB	Future	9,322	15.3994	15.3256	15.3055	15.3055	2	30,611.00		
Mar 2014	ZAGB	Future	2,129	15.5972	15.5229	0.0000	0.0000	0	0.00		
			37,838					701.00	10,595,823.50	2 774 301.00	35 299 107 341.20
	<b>Total</b>		<b>37,838</b>					<b>701.00</b>	<b>10,595,823.50</b>	3 165 672.00	35 299 107 341.20
<b>Future</b>											
Sep 2013	ZAJY	Future	269	0.1019	0.1013	0.0000	0.0000	0	0.00		
Dec 2013	ZAJY	Future	14,250	0.1033	0.1026	0.0000	0.0000	0	0.00		
			14,519					0.00	0.00	479 611.00	4 915 025 631.80
	<b>Total</b>		<b>14,519</b>					<b>0.00</b>	<b>0.00</b>	479 611.00	4 915 025 631.80
<b>Future</b>											
Sep 2013	ZAUM	Future	666	10.0639	10.1445	10.0530	10.0200	23	23,062,290.00		
Dec 2013	ZAUM	Future	10	10.1910	10.2718	0.0000	0.0000	0	0.00		
			676					23.00	23,062,290.00	39 736.00	33 449 963 830.00
<b>Option</b>											
Sep 2013	ZAUM	10.35 Call	200	18626.1855	21494.5871	0.0000	0.0000	0	0.00		
			200					0.00	0.00	1 953.00	207 020 000.00
	<b>Total</b>		<b>876</b>					<b>23.00</b>	<b>23,062,290.00</b>	41 689.00	33 656 983 830.00
<b>Future</b>											
Sep 2013	ZAUS	Future	636,021	10.0639	10.1445	10.0666	9.9900	39,545	395,992,352.50		

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Dec 2013	ZAUS	Future	84,765	10.1910	10.2718	10.1750	10.1250	4,075	41,314,438.00		
Mar 2014	ZAUS	Future	33,853	10.3270	10.4079	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	Future	7,190	10.4590	10.5408	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	Future	3,920	10.5697	10.6501	0.0000	0.0000	0	0.00		
			<u>765,749</u>					<u>43,620.00</u>	<u>437,306,790.50</u>	<u>41 213 448.00</u>	<u>343 446 951 489.80</u>

Option

Sep 2013	ZAUS	8.70 Put	12,000	5.7765	5.1725	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	2,630	6.6350	5.9340	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.80 Put	100	7.6186	6.8048	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.85 Put	2,193	8.7444	7.7999	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.00 Put	6,202	13.1891	11.7141	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.20 Call	12,000	890.1578	965.5610	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	75,438	36.9026	29.9646	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	400	714.6681	786.2017	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.50 Put	6	68.4324	56.8284	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.55 Put	43,095	78.8830	65.8378	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.70 Put	3,201	122.9251	101.1699	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.75 Put	1,600	140.5294	116.6627	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.80 Call	100	423.5333	478.1089	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	394.1460	446.5321	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.00 Put	26,069	251.0603	216.2151	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Call	1	270.7524	310.8397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.10 Put	10,000	306.8524	266.3397	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.12 Call	2,000	262.8410	301.5508	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.15 Put	100	337.4752	293.5343	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	233.3022	267.8415	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.27 Call	15,000	210.0685	241.7789	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.30 Call	35,000	200.8107	231.3601	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.32 Call	200	194.8617	224.6539	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.40 Call	6	172.7578	199.6672	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.50 Call	200	148.6314	172.2562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.60 Call	10,000	128.3091	148.6364	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.65 Call	5,000	119.4570	138.0995	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.70 Call	10,000	111.2751	128.6919	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.75 Call	19,088	103.7134	119.9867	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.80 Call	50,958	96.7251	111.9288	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	11.00 Call	45,000	73.6740	85.2774	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	8.4297	7.7532	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	36.1152	32.5170	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	56.5957	50.8066	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	1070.8019	1143.3496	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.55 Put	100	158.2731	140.0951	0.0000	0.0000	0	0.00		

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Dec 2013	ZAUS	9.60 Put	5,000	172.8051	153.2221	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	702.2373	760.8057	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.70 Put	400	204.5821	182.0462	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.80 Put	21,500	245.7304	217.2506	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.00 Put	300	340.7183	305.6174	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.10 Put	300	394.2802	355.9479	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	415.8443	452.4548	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.30 Call	200	404.8768	440.6311	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.40 Call	300	370.4729	403.4802	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.55 Call	6	324.6356	353.8357	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	5,000	310.7736	338.7872	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	250	284.9931	310.7646	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	262.0324	285.5666	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	222.4082	242.4540	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	100	189.9049	207.0216	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	16,200	151.2233	164.9264	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	200	133.6069	121.8392	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.70 Put	6	263.3625	236.8946	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	281.4941	253.8842	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	627.7839	578.1821	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	200	519.6926	548.8960	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.60 Put	200	760.1320	706.4595	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	471.7487	498.0358	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	379.7302	399.9091	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	200	357.8281	376.6201	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	347.4947	365.6321	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	319.5762	287.6922	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	339.2780	306.1080	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	578.6683	603.1012	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	393.3849	408.2019	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	440.6839	406.1947	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	663.0503	688.0731	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	2641.9584	2718.3907	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	549.6546	514.6231	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	747.4330	774.7824	0.0000	0.0000	0	0.00		
			<u>443,791</u>					<u>0.00</u>	<u>0.00</u>	<u>6 357 839.00</u>	<u>2 117 756 430.00</u>
<b>Total</b>			<b>1,209,540</b>					<b>43,620.00</b>	<b>437,306,790.50</b>	<b>47 571 287.00</b>	<b>345 564 707 919.80</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 NOMINAL VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE NOMINAL VALUE</u>
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Grand Total

1,793,767

44,726.00

475 866 238.00

69,316,490

521,201,859,824.84