



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-September-2013

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
Dec 2013	CADP	Future	2,274	83.4914	(3.0922)	0.0000	0.0000	0	0.00		
			2,274					0.00	0.00	2 274.00	121 795.44
		Total	2,274					0.00	0.00	2 274.00	121 795.44
Future											
Dec 2013	CADR	Future	696	265.6046	337.3742	0.0000	0.0000	0	0.00		
			696					0.00	0.00	788.00	275 163.46
		Total	696					0.00	0.00	788.00	275 163.46
Future											
Dec 2013	CADS	Future	6,000	246.4238	328.3561	0.0000	0.0000	0	0.00		
			6,000					0.00	0.00	6 000.00	0.60
		Total	6,000					0.00	0.00	6 000.00	0.60
Future											
Dec 2013	CADT	Future	1,600	129.0745	142.4336	0.0000	0.0000	0	0.00		
			1,600					0.00	0.00	3 200.00	135 075.84
		Total	1,600					0.00	0.00	3 200.00	135 075.84
Future											
Sep 2013	CAEU	Future	30,000	0.9296	2.0071	0.0000	0.0000	0	0.00		
			30,000					0.00	0.00	30 000.00	1 320 000.00
		Total	30,000					0.00	0.00	30 000.00	1 320 000.00
Future											
Sep 2013	CAEW	Future	50	0.0000	0.0001	0.0000	0.0000	0	0.00		
			50					0.00	0.00	50.00	1 500 000.00
		Total	50					0.00	0.00	50.00	1 500 000.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY NOMINAL VALUE	CUMULATIVE VOLUME	CUMULATIVE NOMINAL VALUE
Future											
	Dec 2013	CAEX	Future	5,000	46.5786	65.8964	0.0000	0.0000	0	0.00	
				<u>5,000</u>					<u>0.00</u>	<u>0.00</u>	<u>5 000.00</u>
			Total	5,000					0.00	0.00	5 000.00
											1 003 000.00
Future											
	Sep 2013	CAEY	Future	12,000	0.2786	2.0613	0.0000	0.0000	0	0.00	
				<u>12,000</u>					<u>0.00</u>	<u>0.00</u>	<u>12 000.00</u>
			Total	12,000					0.00	0.00	12 000.00
											463 320.00
Future											
	Oct 2013	CAEZ	Future	10,000	39.0340	135.1995	0.0000	0.0000	0	0.00	
				<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>10 000.00</u>
			Total	10,000					0.00	0.00	10 000.00
											1.00
Future											
	Sep 2013	CAFA	Future	20	1204.9296	2700.0000	0.0000	0.0000	20	540,000.00	
				<u>20</u>					<u>20.00</u>	<u>540,000.00</u>	<u>20.00</u>
			Total	20					20.00	540,000.00	20.00
											540 000.00
Future											
	Feb 2014	DAUS	Future	20,140	9.8917	10.0545	0.0000	0.0000	0	0.00	
	May 2014	DAUS	Future	10,150	10.0208	10.1846	0.0000	0.0000	0	0.00	
				<u>30,290</u>					<u>0.00</u>	<u>0.00</u>	<u>2 030 130.00</u>
											18 565 205 978.50
Option											
	Sep 2013	DAUS	9.28 Put	1,200	0.3144	0.2860	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	8.30 Put	7,500	0.0000	0.0059	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.55 Put	500	27.2394	11.1615	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	9.70 Call	7,500	59.9071	168.2502	0.0000	0.0000	0	0.00	
	Sep 2013	DAUS	10.44 Call	500	0.2916	2.4263	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.80 Call	10,000	105.9969	185.2263	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.47 Put	3,000	61.6509	32.2169	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.07 Call	6,000	60.6564	105.2126	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.55 Put	3,000	94.5444	53.5520	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.10 Call	6,000	63.6813	106.8189	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	8.30 Put	7,500	0.3650	0.2471	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.70 Call	7,500	181.7823	282.0184	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	9.55 Put	500	100.5225	58.0013	0.0000	0.0000	0	0.00	
	Oct 2013	DAUS	10.60 Call	500	25.5188	41.3128	0.0000	0.0000	0	0.00	
	Nov 2013	DAUS	8.30 Put	7,500	2.0635	1.4676	0.0000	0.0000	0	0.00	
	Nov 2013	DAUS	9.55 Put	500	141.5081	92.4181	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>
Nov 2013	DAUS	9.70 Call	7,500	268.4364	366.1531	0.0000	0.0000	0	0.00		
Nov 2013	DAUS	10.75 Call	500	51.7804	72.9180	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	9.55 Put	500	167.6644	118.0253	0.0000	0.0000	0	0.00		
Dec 2013	DAUS	10.84 Call	500	76.6767	103.6848	0.0000	0.0000	0	0.00		
Jan 2014	DAUS	10.12 Call	6,000	259.4553	327.5547	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	10.00 Call	6,000	356.6795	436.0847	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	10.33 Put	19,547	743.2829	664.4346	0.0000	0.0000	0	0.00		
Aug 2014	DAUS	12.07 Call	19,547	235.3046	281.5172	0.0000	0.0000	0	0.00		
			<u>129,294</u>					<u>0.00</u>	<u>0.00</u>	<u>2 959 668.00</u>	<u>425 712 608.60</u>
	Total		159,584					0.00	0.00	4 989 798.00	18 990 918 587.10
Future											
Dec 2013	ZAAD	Future	8,134	9.2110	9.2399	9.2450	9.2450	1	9,245.00		
Mar 2014	ZAAD	Future	3,939	9.2840	9.3114	0.0000	0.0000	0	0.00		
Jun 2014	ZAAD	Future	50	9.3520	9.3798	0.0000	0.0000	0	0.00		
			<u>12,123</u>					<u>1.00</u>	<u>9,245.00</u>	<u>2 062 660.00</u>	<u>15 515 150 706.30</u>
Option											
Dec 2013	ZAAD	8.30 Put	201	12.4791	11.7920	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	8.60 Put	100	31.0861	29.4426	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.30 Call	201	172.4890	186.0206	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	9.60 Call	100	84.4109	92.5051	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.30 Call	201	12.2595	12.3435	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	10.60 Call	100	8.0259	8.2135	0.0000	0.0000	0	0.00		
			<u>903</u>					<u>0.00</u>	<u>0.00</u>	<u>1 907.00</u>	<u>2 070 501.00</u>
	Total		13,026					1.00	9,245.00	2 064 567.00	15 517 221 207.30
Future											
Mar 2014	ZACA	Future	50	9.6598	9.7286	0.0000	0.0000	0	0.00		
			<u>50</u>					<u>0.00</u>	<u>0.00</u>	<u>26 642.00</u>	<u>200 549 344.60</u>
	Total		50					0.00	0.00	26 642.00	200 549 344.60
Future											
Dec 2013	ZAEU	Future	82,225	13.2512	13.2728	13.2654	13.1968	2,315	30,599,929.70		
Mar 2014	ZAEU	Future	22,876	13.4401	13.4616	13.4520	13.3902	110	1,476,568.20		
Jun 2014	ZAEU	Future	500	13.6191	13.6404	0.0000	0.0000	0	0.00		
Dec 2014	ZAEU	Future	0	14.0228	14.0529	0.0000	0.0000	1,000	13,844,500.00		
			<u>105,601</u>					<u>3,425.00</u>	<u>45,920,997.90</u>	<u>3 952 333.00</u>	<u>45 605 003 800.30</u>
Option											
Dec 2013	ZAEU	12.25 Put	22,875	36.7534	42.5205	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.50 Put	200	73.0044	79.9615	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.60 Put	200	93.3780	100.5086	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>
Dec 2013	ZAEU	12.70 Put	25,925	120.0301	126.1885	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.75 Put	800	135.0833	141.3421	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	12.85 Put	15,000	168.7509	175.0732	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Call	200	425.3662	452.5977	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	13.10 Put	6,100	274.1662	279.7977	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.00 Call	200	143.3477	163.8652	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.15 Call	15,250	120.7363	140.1897	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	14.65 Call	12,200	69.6902	85.9848	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	15.35 Call	7,500	32.0773	45.2322	0.0000	0.0000	0	0.00		
Mar 2014	ZAEU	12.65 Put	500	191.5686	200.5310	0.0000	0.0000	0	0.00		
			<u>106,950</u>					<u>0.00</u>	<u>0.00</u>	<u>1 851 938.00</u>	<u>688 827 250.00</u>
	Total		212,551					3,425.00	45,920,997.90	5 804 271.00	46 293 831 050.30
Future											
Dec 2013	ZAFR	Future	562	10.7529	10.7509	0.0000	0.0000	0	0.00		
Mar 2014	ZAFR	Future	75	10.9138	10.9114	0.0000	0.0000	0	0.00		
			<u>637</u>					<u>0.00</u>	<u>0.00</u>	<u>379 129.00</u>	<u>3 283 249 712.50</u>
	Total		637					0.00	0.00	379 129.00	3 283 249 712.50
Future											
Dec 2013	ZAGB	Future	26,120	15.7068	15.8679	15.7386	15.6545	2,529	39,749,706.70		
Mar 2014	ZAGB	Future	4,586	15.9163	16.0780	15.8886	15.8876	400	6,355,240.00		
Jun 2014	ZAGB	Future	200	16.1144	16.2761	0.0000	0.0000	0	0.00		
			<u>30,906</u>					<u>2,929.00</u>	<u>46,104,946.70</u>	<u>3 030 615.00</u>	<u>39 312 628 559.70</u>
Option											
Mar 2014	ZAGB	12.85 Put	327	27.2761	23.8998	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	13.00 Put	327	30.9485	27.1567	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.25 Put	327	90.8672	84.4271	0.0000	0.0000	0	0.00		
Mar 2014	ZAGB	14.50 Put	327	127.9523	106.1624	0.0000	0.0000	0	0.00		
			<u>1,308</u>					<u>0.00</u>	<u>0.00</u>	<u>392 679.00</u>	<u>4 741 827.00</u>
	Total		32,214					2,929.00	46,104,946.70	3 423 294.00	39 317 370 386.70
Future											
Dec 2013	ZAJY	Future	14,325	0.0983	0.1005	0.0988	0.0988	25	246,875.00		
Mar 2014	ZAJY	Future	50	0.0998	0.1020	0.0000	0.0000	0	0.00		
			<u>14,375</u>					<u>25.00</u>	<u>246,875.00</u>	<u>480 325.00</u>	<u>4 922 282 504.60</u>
	Total		14,375					25.00	246,875.00	480 325.00	4 922 282 504.60
Future											
Dec 2013	ZAUM	Future	684	9.7809	9.9426	9.7425	9.7425	81	78,635,250.00		
Mar 2014	ZAUM	Future	25	9.9180	10.0810	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>
		709					81.00	78,635,250.00	45 120.00	38 978 394 690.00
	Total	709					81.00	78,635,250.00	47 073.00	38 978 394 690.00

Future

Dec 2013	ZAUS	Future	538,848	9.7809	9.9426	9.7973	9.7132	204,425	1,985,333,520.70	
Mar 2014	ZAUS	Future	68,025	9.9180	10.0810	9.9099	9.8591	893	8,823,316.60	
Jun 2014	ZAUS	Future	19,963	10.0472	10.2113	10.0424	10.0000	110	1,104,240.00	
Sep 2014	ZAUS	Future	0	10.1916	10.3599	0.0000	0.0000	12,700	128,828,800.00	
Dec 2014	ZAUS	Future	6,415	10.3379	10.5120	0.0000	0.0000	0	0.00	
			633,251					218,128.00	2,124,089,877.30	45 798 300.00
										389 516 934 421.10

Option

Dec 2013	ZAUS	8.00 Put	100	1.5386	1.2149	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	8.75 Put	750	13.0179	9.0377	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.20 Call	100	636.8974	779.7717	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.20 Put	30,750	55.9974	37.1717	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.40 Put	5,000	103.5001	68.7448	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.50 Put	34,850	138.6698	93.4013	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.55 Put	100	158.6756	109.1006	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.59 Put	20,000	175.8433	122.7855	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.60 Put	10,000	180.2966	126.3644	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.70 Put	400	228.3207	165.6233	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.74 Call	2,100	290.1761	0.0000	0.0000	0.0000	2,100	20,456,100.00	
Dec 2013	ZAUS	9.75 Put	5,000	254.6677	187.6131	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.80 Call	500	263.4179	353.7534	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.80 Put	21,500	282.5179	211.1534	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	9.96 Call	3,000	207.8142	279.4170	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.00 Call	200	195.9346	264.2156	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.00 Put	701	415.0346	321.6156	0.0000	0.0000	201	2,010,201.00	
Dec 2013	ZAUS	10.10 Call	250	169.3210	229.8405	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.10 Put	300	488.4210	387.2405	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.14 Call	0	159.8096	217.4432	0.0000	0.0000	200	2,028,200.00	
Dec 2013	ZAUS	10.15 Call	6,000	157.5261	214.4563	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.15 Put	100	526.6261	421.8563	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.20 Call	500	146.6400	200.1762	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.21 Call	21,000	144.5667	197.4475	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.25 Put	5,300	605.6969	494.3292	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.27 Call	750	132.8025	181.9045	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.30 Call	10,200	127.3359	174.6464	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.36 Call	3,000	117.4511	161.0881	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.40 Call	20,100	111.3757	152.7141	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.48 Call	3,000	100.3433	137.5473	0.0000	0.0000	0	0.00	
Dec 2013	ZAUS	10.51 Call	3,000	96.5585	132.3990	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>
Dec 2013	ZAUS	10.55 Call	6	91.7861	125.8933	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.56 Call	18,000	90.6408	124.3282	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.60 Call	25,500	86.2334	118.3019	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.70 Call	550	76.3604	104.7509	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.80 Call	100	67.9100	93.0999	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.92 Call	250	58.9710	81.2316	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	16,500	53.8475	74.2072	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.20 Call	20,100	43.3925	59.5536	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.50 Call	26,200	32.3426	43.9902	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.25 Put	0	132.2760	101.6203	0.0000	0.0000	400	3,700,400.00		
Mar 2014	ZAUS	9.70 Put	6	304.6799	239.5866	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.75 Put	250	330.4441	262.6499	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.80 Put	7,500	357.2613	286.8220	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	9.90 Put	7,500	413.9324	338.4050	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.25 Put	200	646.9760	551.1936	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.30 Call	40,000	301.4182	0.0000	0.0000	0.0000	40,000	396,664,000.00		
Mar 2014	ZAUS	10.35 Put	200	720.5430	620.2442	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.40 Put	200	758.3202	655.8871	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.45 Call	7,500	264.8677	323.2293	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.50 Call	0	253.9982	310.2383	0.0000	0.0000	200	2,100,200.00		
Mar 2014	ZAUS	10.60 Put	200	915.8932	805.1318	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.61 Call	7,500	231.9949	283.8590	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.65 Call	6	224.5991	274.9904	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	10.85 Call	200	191.8942	235.6309	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.00 Call	200	171.0548	210.8641	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.10 Call	400	158.7027	196.2829	0.0000	0.0000	0	0.00		
Mar 2014	ZAUS	11.15 Call	250	152.9758	189.2712	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.64 Put	24,582	72.6343	58.7338	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	8.78 Put	15,489	88.8198	72.3999	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.75 Put	250	377.1914	311.3754	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.80 Put	6	403.5543	335.6075	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	9.97 Put	24,582	499.4733	424.6668	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.01 Put	50	523.3899	0.0000	0.0000	0.0000	50	500,550.00		
Jun 2014	ZAUS	10.13 Put	15,489	598.2584	517.3410	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	10.80 Call	6	331.2359	390.8706	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	11.60 Call	250	209.0801	250.1862	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.00 Call	24,582	171.0957	205.5220	0.0000	0.0000	0	0.00		
Jun 2014	ZAUS	12.24 Call	15,489	162.8457	184.4055	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	9.90 Put	6	482.7910	419.1452	0.0000	0.0000	0	0.00		
Sep 2014	ZAUS	10.95 Call	6	435.4131	508.8120	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	10.00 Put	6	561.8055	495.8889	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	11.00 Call	6	562.5925	645.2903	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>
		508,668					43,151.00	427,459,651.00	6 993 095.00	781 357 000.00
	Total	1,141,919					261,279.00	2,551,549,528.30	52 791 395.00	390 298 291 421.10
	Grand Total	1,642,705					267,760.00	2 723 006 842.90	76,447,397	584,124,020,202.70