



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-September-2012

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE	
<b>Future</b>												
	Sep 2012	CABE	Future	11,120	0.0003	0.0292	0.0000	0.0000	0	0.00		
				<u>11,120</u>					<u>0.00</u>	<u>0.00</u>	<u>11 120.00</u>	<u>1 287 696.00</u>
			<b>Total</b>	<b>11,120</b>					<b>0.00</b>	<b>0.00</b>	<b>11 120.00</b>	<b>1 287 696.00</b>
<b>Future</b>												
	Sep 2012	CABF	Future	7,100	0.1281	0.0047	0.0000	0.0000	0	0.00		
				<u>7,100</u>					<u>0.00</u>	<u>0.00</u>	<u>7 100.00</u>	<u>584 330.00</u>
			<b>Total</b>	<b>7,100</b>					<b>0.00</b>	<b>0.00</b>	<b>7 100.00</b>	<b>584 330.00</b>
<b>Future</b>												
	Sep 2012	CABG	Future	14,700	0.0245	0.1720	0.0000	0.0000	0	0.00		
				<u>14,700</u>					<u>0.00</u>	<u>0.00</u>	<u>14 700.00</u>	<u>1 571 430.00</u>
			<b>Total</b>	<b>14,700</b>					<b>0.00</b>	<b>0.00</b>	<b>14 700.00</b>	<b>1 571 430.00</b>
<b>Future</b>												
	Sep 2012	CABH	Future	8,000	0.0086	0.0008	0.0000	0.0000	0	0.00		
				<u>8,000</u>					<u>0.00</u>	<u>0.00</u>	<u>8 000.00</u>	<u>244 800.00</u>
			<b>Total</b>	<b>8,000</b>					<b>0.00</b>	<b>0.00</b>	<b>8 000.00</b>	<b>244 800.00</b>
<b>Future</b>												
	Sep 2012	CABI	Future	12,800	0.0001	0.0123	0.0000	0.0000	0	0.00		
				<u>12,800</u>					<u>0.00</u>	<u>0.00</u>	<u>12 800.00</u>	<u>1 665 280.00</u>
			<b>Total</b>	<b>12,800</b>					<b>0.00</b>	<b>0.00</b>	<b>12 800.00</b>	<b>1 665 280.00</b>
<b>Future</b>												
	Sep 2012	CABJ	Future	4,800	0.3053	0.0350	0.0000	0.0000	0	0.00		
				<u>4,800</u>					<u>0.00</u>	<u>0.00</u>	<u>4 800.00</u>	<u>406 560.00</u>
			<b>Total</b>	<b>4,800</b>					<b>0.00</b>	<b>0.00</b>	<b>4 800.00</b>	<b>406 560.00</b>
<b>Future</b>												
	Dec 2012	CABM	Future	7,000	0.1149	0.0694	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			7,000					0.00	0.00	7 000.00	791 000.00
		<b>Total</b>	<b>7,000</b>					<b>0.00</b>	<b>0.00</b>	7 000.00	791 000.00
<b>Future</b>											
	Dec 2012 CABN	Future	14,500	0.1094	0.0817	0.0000	0.0000	0	0.00		
			14,500					0.00	0.00	29 000.00	2 418 600.00
		<b>Total</b>	<b>14,500</b>					<b>0.00</b>	<b>0.00</b>	29 000.00	2 418 600.00
<b>Future</b>											
	Dec 2012 CABO	Future	14,500	0.0496	0.0799	0.0000	0.0000	0	0.00		
			14,500					0.00	0.00	29 000.00	2 169 200.00
		<b>Total</b>	<b>14,500</b>					<b>0.00</b>	<b>0.00</b>	29 000.00	2 169 200.00
<b>Future</b>											
	Dec 2012 CABP	Future	3,700	0.0460	0.1270	0.0000	0.0000	0	0.00		
			3,700					0.00	0.00	3 700.00	455 100.00
		<b>Total</b>	<b>3,700</b>					<b>0.00</b>	<b>0.00</b>	3 700.00	455 100.00
<b>Future</b>											
	Dec 2012 CABR	Future	3,700	0.1611	0.1144	0.0000	0.0000	0	0.00		
			3,700					0.00	0.00	3 700.00	425 130.00
		<b>Total</b>	<b>3,700</b>					<b>0.00</b>	<b>0.00</b>	3 700.00	425 130.00
<b>Future</b>											
	Dec 2012 CABS	Future	4,600	0.0403	0.0958	0.0000	0.0000	0	0.00		
			4,600					0.00	0.00	4 600.00	440 220.00
		<b>Total</b>	<b>4,600</b>					<b>0.00</b>	<b>0.00</b>	4 600.00	440 220.00
<b>Future</b>											
	Dec 2012 CABT	Future	4,600	0.1479	0.1106	0.0000	0.0000	0	0.00		
			4,600					0.00	0.00	4 600.00	479 780.00
		<b>Total</b>	<b>4,600</b>					<b>0.00</b>	<b>0.00</b>	4 600.00	479 780.00
<b>Future</b>											
	Dec 2012 CABX	Future	32,250	0.0699	0.0509	0.0000	0.0000	0	0.00		
			32,250					0.00	0.00	32 250.00	2 024 200.00
		<b>Total</b>	<b>32,250</b>					<b>0.00</b>	<b>0.00</b>	32 250.00	2 024 200.00
<b>Option</b>											
	Sep 2012 DAAZ	8.59 Put	3,000	9.2869	0.0000	0.0000	0.0000	3,000	146,010.00		
	Sep 2012 DAAZ	8.72 Put	2,000	32.9984	0.0000	0.0000	0.0000	2,000	80,000.00		
			5,000					5,000.00	226,010.00	3 000.00	146 010.00
		<b>Total</b>	<b>5,000</b>					<b>5,000.00</b>	<b>226,010.00</b>	3 000.00	146 010.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
<b>Option</b>											
Sep 2012	DAAZ	8.34 Put	5,000	49.3794	0.0000	0.0000	0.0000	5,000	390,000.00		
Sep 2012	DAAZ	8.39 Put	2,000	71.1203	0.0000	0.0000	0.0000	2,000	165,000.00		
			7,000					7,000.00	555,000.00	5 000.00	390 000.00
		<b>Total</b>	<b>7,000</b>					<b>7,000.00</b>	<b>555,000.00</b>	5 000.00	390 000.00
<b>Option</b>											
Sep 2012	DAUS	7.85 Put	7,540	3.0000	16.0000	0.0000	0.0000	0	0.00		
Sep 2012	DAUS	8.72 Call	7,540	24.0000	8.0000	0.0000	0.0000	0	0.00		
Oct 2012	DAUS	7.85 Put	8,220	18.0000	52.0000	0.0000	0.0000	0	0.00		
Oct 2012	DAUS	8.72 Call	8,220	97.0000	50.0000	0.0000	0.0000	0	0.00		
Nov 2012	DAUS	7.85 Put	8,440	39.0000	81.0000	0.0000	0.0000	0	0.00		
Nov 2012	DAUS	8.72 Call	8,440	155.0000	96.0000	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	7.85 Put	7,530	55.0000	102.0000	0.0000	0.0000	0	0.00		
Dec 2012	DAUS	8.72 Call	7,530	203.0000	137.0000	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	7.85 Put	6,625	0.0000	0.0000	0.0000	0.0000	0	0.00		
Jan 2013	DAUS	8.72 Call	6,625	0.0000	0.0000	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	7.85 Put	6,245	85.0000	141.0000	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.72 Call	6,245	317.0000	232.0000	0.0000	0.0000	0	0.00		
			89,200					0.00	0.00	8 440.00	4 222 400.00
		<b>Total</b>	<b>89,200</b>					<b>0.00</b>	<b>0.00</b>	8 440.00	4 222 400.00
<b>Future</b>											
Sep 2012	ZAAD	Future	2,912	8.7628	8.4929	8.5950	8.5950	1,800	15,397,140.00		
Dec 2012	ZAAD	Future	11,170	8.7714	8.5146	0.0000	0.0000	2,950	25,542,470.00		
Mar 2013	ZAAD	Future	4,174	8.8316	8.5615	0.0000	0.0000	1,000	8,527,400.00		
Sep 2013	ZAAD	Future	2,150	8.9062	8.6325	0.0000	0.0000	0	0.00		
			20,406					5,750.00	49,467,010.00	1 545 040.00	10 696 113 836.20
		<b>Total</b>	<b>20,406</b>					<b>5,750.00</b>	<b>49,467,010.00</b>	1 545 240.00	10 696 179 960.20
<b>Future</b>											
Dec 2012	ZACA	Future	25	8.6491	8.4441	0.0000	0.0000	0	0.00		
			25					0.00	0.00	21 235.00	151 431 045.70
		<b>Total</b>	<b>25</b>					<b>0.00</b>	<b>0.00</b>	21 235.00	151 431 045.70
<b>Future</b>											
Sep 2012	ZAEU	Future	23,214	10.8098	10.4590	10.8005	10.5445	622	6,568,705.60		
Dec 2012	ZAEU	Future	59,249	10.9158	10.5785	10.9215	10.7395	2,816	30,517,441.60		
Mar 2013	ZAEU	Future	6,219	11.0901	10.7342	11.0400	11.0250	90	993,000.00		
Dec 2013	ZAEU	Future	435	11.4175	11.0532	0.0000	0.0000	0	0.00		
			89,117					3,528.00	38,079,147.20	2 390 955.00	26 184 073 371.90
<b>Option</b>											
Sep 2012	ZAEU	9.45 Put	10,200	0.0000	0.0000	0.0000	0.0000	0	0.00		

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Sep 2012	ZAEU	9.75 Put	1,625	0.0000	0.0259	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	9.90 Put	33,360	0.0001	0.3749	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	10.20 Put	1,500	0.1427	5.6134	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	11.20 Call	21,300	2.5243	0.1030	0.0000	0.0000	0	0.00		
Sep 2012	ZAEU	11.25 Call	15,360	1.8086	0.0694	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.50 Put	5,690	7.5283	13.3205	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	9.85 Put	13,800	15.7402	39.8503	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.30 Put	375	60.0372	141.6126	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.40 Put	750	79.8505	179.8455	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	10.95 Put	100	297.6556	516.6146	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.00 Call	13,900	244.2047	133.7678	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.10 Call	750	209.6433	113.7285	0.0000	0.0000	0	0.00		
Dec 2012	ZAEU	11.50 Call	100	114.3538	63.3019	0.0000	0.0000	0	0.00		
			<u>118,810</u>					0.00	0.00	592 829.00	153 542 100.64
	<b>Total</b>		<b>207,927</b>					<b>3,528.00</b>	<b>38,079,147.20</b>	2 983 784.00	26 337 615 472.54
<b>Future</b>											
Sep 2012	ZAFR	Future	25	8.9388	8.6581	0.0000	0.0000	0	0.00		
Dec 2012	ZAFR	Future	125	9.0316	8.7619	0.0000	0.0000	0	0.00		
			<u>150</u>					0.00	0.00	362 612.00	3 116 781 935.50
	<b>Total</b>		<b>150</b>					<b>0.00</b>	<b>0.00</b>	362 612.00	3 116 781 935.50
<b>Future</b>											
Sep 2012	ZAGB	Future	9,931	13.4981	13.0824	13.4960	13.1893	1,024	13,451,087.00		
Dec 2012	ZAGB	Future	3,802	13.6146	13.2156	13.6445	13.3000	155	2,083,360.00		
Mar 2013	ZAGB	Future	2,705	13.8125	13.3897	13.7500	13.7500	730	9,788,930.00		
			<u>16,438</u>					1,909.00	25,323,377.00	2 276 872.00	28 115 674 668.50
<b>Option</b>											
Sep 2012	ZAGB	11.35 Put	6,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	12.15 Put	38,400	0.0000	0.0305	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	13.45 Call	24,000	100.6390	5.7559	0.0000	0.0000	0	0.00		
Sep 2012	ZAGB	13.85 Call	14,400	6.4294	0.3384	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	12.25 Put	11,100	17.3047	46.1502	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.55 Put	100	324.0547	565.4661	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.70 Call	100	324.6270	192.6899	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	13.95 Call	11,100	241.3560	142.5296	0.0000	0.0000	0	0.00		
Dec 2012	ZAGB	14.20 Call	100	179.3062	105.7091	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.70 Put	200	817.2596	1028.6395	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	835.6424	639.4982	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	14.40 Call	200	631.2085	471.5509	0.0000	0.0000	0	0.00		
			<u>105,900</u>					0.00	0.00	388 474.00	126 273 802.91
	<b>Total</b>		<b>122,338</b>					<b>1,909.00</b>	<b>25,323,377.00</b>	2 665 346.00	28 241 948 471.41

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<b>Future</b>											
Sep 2012	ZAJY	Future	3,433	0.1077	0.1046	0.0000	0.0000	0	0.00		
Dec 2012	ZAJY	Future	20,018	0.1087	0.1058	0.0000	0.0000	0	0.00		
			<u>23,451</u>					<u>0.00</u>	<u>0.00</u>	<u>166 578.00</u>	<u>1 657 220 967.60</u>
		<b>Total</b>	<b>23,451</b>					<b>0.00</b>	<b>0.00</b>	<b>166 578.00</b>	<b>1 657 220 967.60</b>
<b>Option</b>											
Sep 2012	ZANZ	6.68 Put	10,000	8.2805	58.7070	0.0000	0.0000	0	0.00		
Sep 2012	ZANZ	6.79 Put	10,000	30.2004	0.0000	0.0000	0.0000	10,000	354,000.00		
			<u>20,000</u>					<u>10,000.00</u>	<u>354,000.00</u>	<u>10 000.00</u>	<u>354 000.00</u>
		<b>Total</b>	<b>20,000</b>					<b>10,000.00</b>	<b>354,000.00</b>	<b>10 000.00</b>	<b>354 000.00</b>
<b>Future</b>											
Sep 2012	ZAUM	Future	391	8.3857	8.1404	8.3370	7.3455	1,007	792,763,620.00		
Dec 2012	ZAUM	Future	1,408	8.4611	8.2261	8.4395	8.3000	393	326,799,370.00		
Mar 2013	ZAUM	Future	15	8.5880	8.3377	0.0000	0.0000	0	0.00		
Jun 2013	ZAUM	Future	20	8.7034	8.7034	0.0000	0.0000	20	16,605,000.00		
			<u>1,834</u>					<u>1,420.00</u>	<u>1,136,167,990.00</u>	<u>22 679.00</u>	<u>17 766 058 300.00</u>
<b>Option</b>											
Sep 2012	ZAUM	8.60 Call	60	776.9201	123.0794	0.0000	0.0000	0	0.00		
Dec 2012	ZAUM	8.30 Call	158	34452.0203	0.0000	0.0000	0.0000	316	8,685,395.88		
			<u>218</u>					<u>316.00</u>	<u>8,685,395.88</u>	<u>582.00</u>	<u>17 134 261.88</u>
		<b>Total</b>	<b>2,052</b>					<b>1,736.00</b>	<b>1,144,853,385.88</b>	<b>23 261.00</b>	<b>17 783 192 561.88</b>
<b>Future</b>											
Sep 2012	ZAUS	Future	226,564	8.3857	8.1404	8.3850	8.1600	29,998	247,309,770.00		
Dec 2012	ZAUS	Future	115,651	8.4611	8.2261	8.4988	8.2500	27,555	231,214,346.10		
Mar 2013	ZAUS	Future	25,534	8.5880	8.3377	8.5620	8.3985	4,552	38,822,117.70		
Jun 2013	ZAUS	Future	7,332	8.6825	8.4297	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	542	8.8205	8.5610	0.0000	0.0000	0	0.00		
			<u>375,623</u>					<u>62,105.00</u>	<u>517,346,233.80</u>	<u>30 253 755.00</u>	<u>241 677 205 546.20</u>
<b>Option</b>											
Sep 2012	ZAUS	7.15 Call	16,000	1235.7000	990.4003	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.15 Put	9,200	0.0000	0.0003	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.30 Call	37,000	1085.7001	840.4073	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.40 Put	8,000	0.0002	0.0290	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.50 Put	246	0.0006	0.0705	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.70 Put	2,500	0.0099	0.4805	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.75 Put	44,100	0.0204	0.7995	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	7.90 Put	20,360	0.1715	4.9997	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.00 Put	7,525	0.6747	15.0829	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.10 Put	2,000	2.6469	39.8348	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.14 Call	5,000	250.1113	56.5682	0.0000	0.0000	0	0.00		

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Sep 2012	ZAUS	8.20 Put	200	9.0839	93.8315	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.26 Call	300	143.3563	20.7084	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.40 Call	3,000	50.3641	6.3677	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.40 Put	3,000	64.6641	265.9677	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.50 Call	2,000	20.7322	2.8436	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.60 Call	2,000	7.7692	1.2308	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.60 Put	4,000	222.0692	460.8308	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.75 Call	25,100	1.6418	0.3241	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.80 Call	250	0.9733	0.2104	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	8.80 Put	1,500	415.2733	659.8104	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.00 Call	3,000	0.2253	0.0412	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.10 Call	24,360	0.1220	0.0196	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.20 Call	7,400	0.0708	0.0098	0.0000	0.0000	0	0.00		
Sep 2012	ZAUS	9.30 Call	250	0.0354	0.0051	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.80 Put	43,500	41.3186	89.7848	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	7.95 Put	15,000	67.9787	134.5849	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Call	300	540.3351	378.5463	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.00 Put	12,540	79.2351	152.4463	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.05 Put	20,000	91.8028	171.8394	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.10 Put	3,000	105.7467	192.7924	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.25 Put	2,500	159.0114	268.9547	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Call	3,000	342.8326	226.1247	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.30 Put	6,000	181.7326	300.0247	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.35 Put	600	206.1304	332.5500	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.50 Put	4,750	289.5566	437.9804	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.60 Call	6,000	214.5117	140.0451	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.70 Call	43,500	183.5654	120.6061	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	8.80 Put	300	496.0859	678.1771	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Call	27,500	116.6334	78.9913	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.00 Put	400	655.5334	852.8913	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.01 Call	500	114.9526	77.9466	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.10 Call	540	101.0215	69.3053	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.25 Call	6,250	81.9757	57.4962	0.0000	0.0000	0	0.00		
Dec 2012	ZAUS	9.50 Call	300	58.9567	43.1923	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.00 Put	10,000	131.1671	206.1672	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	161.5334	252.7084	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	245.9380	185.9428	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.55 Call	500	166.4421	128.6857	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	500	100.8943	81.8078	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	79.2867	66.2264	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	65.5503	56.4112	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1369.6592	1198.3480	0.0000	0.0000	0	0.00		
			<u>446,651</u>					<u>0.00</u>	<u>0.00</u>	<u>3 911 221.00</u>	<u>1 735 069 453.13</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 VALUE</u>	<u>CUMULATIVE VOLUME</u>	<u>CUMULATIVE VALUE</u>
		<b>Total</b>	<b>822,274</b>				<b>62,105.00</b>	<b>517,346,233.80</b>	<b>34 164 976.00</b>	<b>243 412 274 999.33</b>

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<b>Grand Total</b>		<b>1,463,193</b>					<b>97,028.00</b>	<b>1 776 204 163.88</b>	<b>44,793,727</b>	<b>345,698,979,232.36</b>
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