



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 13-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	0.0831	0.1250	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	0.0368	0.0584	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	(0.0412)	(0.0022)	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	0.0933	0.1688	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	0.0565	0.0797	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	0.0382	0.0575	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	3235.5493	1572.7359	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	0.0324	0.0244	0.0000	0	0.00		
				88,000				0.00	0.00	88 000.00	1 048 080 000.00
		<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	0.0832	0.0934	0.0000	0	0.00		
				5,000				0.00	0.00	5 000.00	495 000.00
		<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	0.0583	0.0402	0.0000	0	0.00		
				34,000				0.00	0.00	34 000.00	3 400.00
		<b>Total</b>	<b>34,000</b>					<b>0.00</b>	<b>0.00</b>	34 000.00	3 400.00
<b>Future</b>											
	Feb 2013	DAAD	Future	4,000	9.1702	9.2300	0.0000	4,000	36,500,800.00		
				4,000				4,000.00	36,500,800.00	12 000.00	107 301 100.00
<b>Option</b>											
	Feb 2013	DAAD	9.22 Put	4,000	49.8000	0.0000	0.0000	4,000	208,000.00		
				4,000				4,000.00	208,000.00	8 000.00	447 000.00
		<b>Total</b>	<b>8,000</b>					<b>8,000.00</b>	<b>36,708,800.00</b>	20 000.00	107 748 100.00
<b>Option</b>											
	Feb 2013	DAEU	11.98 Put	8,000	81.7848	0.0000	0.0000	8,000	448,320.00		
	Feb 2013	DAEU	12.07 Put	8,000	142.2043	82.1614	0.0000	0	0.00		
				16,000				8,000.00	448,320.00	8 000.00	580 000.00
		<b>Total</b>	<b>16,000</b>					<b>8,000.00</b>	<b>448,320.00</b>	8 000.00	580 000.00
<b>Option</b>											
	Feb 2013	DAFR	9.70 Call	0	0.0000	0.0000	0.0000	3,000	96,000.00		
	Feb 2013	DAFR	9.78 Call	0	0.0000	0.0000	0.0000	5,000	57,000.00		
				0				8,000.00	153,000.00	5 000.00	96 000.00
		<b>Total</b>	<b>0</b>					<b>8,000.00</b>	<b>153,000.00</b>	5 000.00	96 000.00
<b>Future</b>											
	Feb 2013	DANZ	Future	6,000	7.4508	7.5197	0.0000	10,000	74,915,000.00		
				6,000				10,000.00	74,915,000.00	209 000.00	1 493 524 600.00
<b>Option</b>											
	Feb 2013	DANZ	7.41 Call	4,000	48.4670	112.7891	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Feb 2013	DANZ	7.42 Call	6,000	40.7588	103.4908	0.0000	0.0000	0	0.00		
Feb 2013	DANZ	7.52 Put	4,000	70.9704	0.0000	0.0000	0.0000	4,000	122,000.00		
			<u>14,000</u>					<u>4,000.00</u>	<u>122,000.00</u>	<u>122 000.00</u>	<u>5 936 998.74</u>
	<b>Total</b>		<b>20,000</b>					<b>14,000.00</b>	<b>75,037,000.00</b>	<b>331 000.00</b>	<b>1 499 461 598.74</b>
<b>Future</b>											
Jul 2013	DAUS	Future	25,000	9.0640	9.1700	0.0000	0.0000	0	0.00		
Feb 2014	DAUS	Future	2,500	9.3083	9.4142	0.0000	0.0000	0	0.00		
Mar 2014	DAUS	Future	3,000	9.3171	9.4229	0.0000	0.0000	0	0.00		
			<u>30,500</u>					<u>0.00</u>	<u>0.00</u>	<u>353 110.00</u>	<u>3 142 737 621.00</u>
<b>Option</b>											
Feb 2013	DAUS	8.95 Put	15,000	86.3221	23.8665	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	8.85 Call	20,000	43.4230	125.3583	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.00 Call	20,000	2.1114	27.8134	0.0000	0.0000	40,000	348,000.00		
Feb 2013	DAUS	8.10 Put	5,000	0.1932	0.0839	0.0000	0.0000	0	0.00		
Feb 2013	DAUS	9.35 Call	5,000	1.9782	7.3592	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	8.10 Put	5,400	2.4274	1.2851	0.0000	0.0000	0	0.00		
Mar 2013	DAUS	9.35 Call	5,400	31.7336	52.4828	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	8.10 Put	5,800	8.8837	5.6298	0.0000	0.0000	0	0.00		
Apr 2013	DAUS	9.35 Call	5,800	76.4103	106.6111	0.0000	0.0000	0	0.00		
May 2013	DAUS	8.10 Put	7,500	17.8638	12.4764	0.0000	0.0000	0	0.00		
May 2013	DAUS	9.35 Call	7,500	127.3405	164.0144	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	8.10 Put	7,500	28.1586	20.8700	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.35 Call	7,500	175.6604	216.7759	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	408.1424	353.4189	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	127.3297	155.6282	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.10 Put	7,500	38.7899	29.9217	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.35 Call	7,500	223.5456	268.1885	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	450.2790	396.0122	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	164.2153	195.5860	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	488.3921	434.1478	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	192.0875	225.2762	0.0000	0.0000	0	0.00		
			<u>146,800</u>					<u>40,000.00</u>	<u>348,000.00</u>	<u>1 062 090.00</u>	<u>62 344 507.75</u>
	<b>Total</b>		<b>177,300</b>					<b>40,000.00</b>	<b>348,000.00</b>	<b>1 415 200.00</b>	<b>3 205 082 128.75</b>
<b>Future</b>											
Mar 2013	ZAAD	Future	10,318	9.1849	9.2393	9.2345	9.1615	1,500	13,779,000.00		
Jun 2013	ZAAD	Future	11,130	9.2341	9.2894	9.2125	9.2125	750	6,909,375.00		
Sep 2013	ZAAD	Future	5,100	9.2873	9.3447	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	610	9.3366	9.3961	0.0000	0.0000	0	0.00		
			<u>27,158</u>					<u>2,250.00</u>	<u>20,688,375.00</u>	<u>1 683 123.00</u>	<u>11 960 124 571.80</u>
<b>Option</b>											
Sep 2013	ZAAD	8.80 Put	201	101.8838	89.7125	0.0000	0.0000	0	0.00		

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Sep 2013	ZAAD	9.30 Call	201	286.1805	316.9602	0.0000	0.0000	0	0.00		
			402					0.00	0.00	602.00	153 961.00
		<b>Total</b>	<b>27,560</b>					<b>2,250.00</b>	<b>20,688,375.00</b>	1 683 725.00	11 960 278 532.80
<b>Future</b>											
Jun 2013	ZACA	Future	25	8.9632	9.0521	0.0000	0.0000	0	0.00		
			25					0.00	0.00	21 581.00	154 499 254.20
		<b>Total</b>	<b>25</b>					<b>0.00</b>	<b>0.00</b>	21 581.00	154 499 254.20
<b>Future</b>											
Mar 2013	ZAEU	Future	32,963	11.9991	12.0908	12.0533	11.9905	4,800	57,757,040.00		
Jun 2013	ZAEU	Future	32,750	12.1489	12.2417	12.1800	12.1601	663	8,069,288.10		
Sep 2013	ZAEU	Future	14,970	12.3064	12.4009	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	435	12.4530	12.5488	0.0000	0.0000	0	0.00		
			81,118					5,463.00	65,826,328.10	2 880 890.00	31 784 380 978.80
<b>Option</b>											
Mar 2013	ZAEU	11.00 Put	1,250	3.8397	2.6190	0.0000	0.0000	0	0.00		
Mar 2013	ZAEU	12.64 Call	27,600	24.6151	37.7367	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	187.1188	0.0000	0.0000	0.0000	600	92,400.00		
Jun 2013	ZAEU	12.50 Call	600	229.1188	0.0000	0.0000	0.0000	600	172,200.00		
Sep 2013	ZAEU	12.25 Put	200	465.2360	424.1599	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	479.5584	530.0028	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	320.0482	357.2048	0.0000	0.0000	0	0.00		
			30,650					1,200.00	264,600.00	624 168.00	158 696 975.40
		<b>Total</b>	<b>111,768</b>					<b>6,663.00</b>	<b>66,090,928.10</b>	3 505 058.00	31 943 077 954.20
<b>Future</b>											
Mar 2013	ZAFR	Future	50	9.7114	9.8147	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.8374	9.9428	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	8,332	13.8607	14.0479	14.0210	13.8040	4,635	64,657,103.50		
Jun 2013	ZAGB	Future	2,640	14.0196	14.2089	14.1834	13.9736	2,000	28,344,865.00		
Sep 2013	ZAGB	Future	500	14.1884	14.3812	14.3485	14.3485	200	2,869,700.00		
Dec 2013	ZAGB	Future	3	14.3463	14.5423	0.0000	0.0000	0	0.00		
			11,475					6,835.00	95,871,668.50	2 444 636.00	30 471 182 960.70
<b>Option</b>											
Mar 2013	ZAGB	13.70 Put	200	97.5600	49.2443	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	145.5832	252.2858	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	11.4968	7.6690	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	54.9945	36.7075	0.0000	0.0000	0	0.00		

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Jun 2013	ZAGB	14.65 Put	200	809.0447	681.8567	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	151.1562	205.3158	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	86.9668	120.8538	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>13,873</b>					<b>6,835.00</b>	<b>95,871,668.50</b>	<b>2 836 007.00</b>	<b>30 598 027 645.75</b>
<b>Future</b>											
Mar 2013	ZAJY	Future	24,061	0.0952	0.0964	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0964	0.0976	0.0000	0.0000	0	0.00		
			37,654					0.00	0.00	355 767.00	3 673 139 599.30
	<b>Total</b>		<b>37,654</b>					<b>0.00</b>	<b>0.00</b>	<b>355 767.00</b>	<b>3 673 139 599.30</b>
<b>Future</b>											
Mar 2013	ZAUM	Future	1,506	8.9016	9.0056	8.8980	8.8885	10	8,893,250.00		
Jun 2013	ZAUM	Future	10	9.0078	9.1129	0.0000	0.0000	0	0.00		
Sep 2013	ZAUM	Future	2	9.1199	9.2267	0.0000	0.0000	0	0.00		
			1,518					10.00	8,893,250.00	29 402.00	23 654 672 800.00
<b>Option</b>											
Mar 2013	ZAUM	9.02 Call	97	7671.0207	12283.4068	0.0000	0.0000	0	0.00		
			97					0.00	0.00	1 153.00	31 741 211.88
	<b>Total</b>		<b>1,615</b>					<b>10.00</b>	<b>8,893,250.00</b>	<b>30 555.00</b>	<b>23 686 414 011.88</b>
<b>Future</b>											
Mar 2013	ZAUS	Future	312,826	8.9016	9.0056	8.9575	8.8800	26,215	233,887,841.90		
Jun 2013	ZAUS	Future	74,087	9.0078	9.1129	9.0650	8.9900	4,593	41,536,805.50		
Sep 2013	ZAUS	Future	26,306	9.1199	9.2267	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	Future	11,667	9.2242	9.3323	0.0000	0.0000	0	0.00		
			424,886					30,808.00	275,424,647.40	34 091 340.00	275 066 768 432.70
<b>Option</b>											
Mar 2013	ZAUS	8.00 Put	10,000	0.8008	0.3966	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	1.4376	0.7120	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	4.6821	2.3581	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	8.3088	4.2488	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	14.5177	7.5784	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	18,000	26.4744	14.4734	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	62.4653	37.6170	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	69.0990	42.1279	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	181.5496	255.2389	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	79.9496	49.6389	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	152.1075	219.8740	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	125.8311	187.3383	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	124.2311	81.7383	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,300	82.7347	131.3179	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.00 Put	1,000	181.1347	125.7179	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	76.7102	122.8341	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	10,000	56.5036	93.5657	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	38.4178	66.0759	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	31.6809	55.4380	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	26.1483	46.5017	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	24.2240	43.3459	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	21.6107	39.0163	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	17.2339	31.6396	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	14.8466	27.5410	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	12.5730	23.5209	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.60 Call	200	9.1378	17.3367	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	2.6218	5.2390	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	1.1833	2.4861	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.3046	0.6903	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.1028	0.2452	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	74.6094	56.5547	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	10,000	126.9928	0.0000	0.0000	0.0000	10,000	1,110,000.00		
Jun 2013	ZAUS	8.75 Put	500	145.8073	115.0448	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	271.6504	330.5924	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	263.8504	217.6924	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	196.7913	0.0000	0.0000	0.0000	10,000	2,200,000.00		
Jun 2013	ZAUS	9.30 Put	300	461.0304	397.8112	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	145.0706	182.1892	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	94.1806	119.9533	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	77.1417	98.7109	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	63.8025	81.9364	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	8.75 Put	500	198.8447	167.5594	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.35 Put	200	533.6701	476.2600	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	288.8561	336.3499	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	180.3511	212.3562	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	139.7789	165.2270	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	72.0979	60.5890	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	242.1580	210.9172	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	353.9617	313.5766	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	492.4452	552.8773	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	337.2988	382.2734	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	225.6799	257.4208	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	145.5907	166.7267	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1622.8793	1711.2776	0.0000	0.0000	0	0.00		
				<u>204,806</u>				<u>20,000.00</u>	<u>3,310,000.00</u>	<u>4 274 919.00</u>	<u>1 788 859 825.95</u>
	<b>Total</b>		<b>629,692</b>					<b>50,808.00</b>	<b>278,734,647.40</b>	<b>38 366 259.00</b>	<b>276 855 628 258.65</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		1,381,327					144,566.00	582 973 989.00	53,112,150	407,445,512,025.17
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