



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-March-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	0.1795	0.1292	0.0000	0	0.00		
				<u>4,500</u>				<u>0.00</u>	<u>0.00</u>	<u>5 498.00</u>	<u>612 260.00</u>
			<b>Total</b>	<b>4,500</b>				<b>0.00</b>	<b>0.00</b>	<b>5 498.00</b>	<b>612 260.00</b>
<b>Future</b>											
	Mar 2013	CACI	Future	37,000	0.0583	0.0381	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	16,000	(0.1207)	(0.1032)	0.0000	0	0.00		
				<u>16,000</u>				<u>0.00</u>	<u>0.00</u>	<u>32 000.00</u>	<u>9 725 600.00</u>
			<b>Total</b>	<b>16,000</b>				<b>0.00</b>	<b>0.00</b>	<b>32 000.00</b>	<b>9 725 600.00</b>
<b>Future</b>											
	Mar 2013	CACO	Future	7,500	(0.1582)	(0.1328)	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	64,000	0.1689	0.1217	0.0000	0	0.00		
				<u>64,000</u>				<u>0.00</u>	<u>0.00</u>	<u>84 960.00</u>	<u>5 036 490.00</u>
			<b>Total</b>	<b>64,000</b>				<b>0.00</b>	<b>0.00</b>	<b>84 960.00</b>	<b>5 036 490.00</b>
<b>Future</b>											
	Mar 2013	CACR	Future	65,200	0.1039	0.0698	0.0000	0	0.00		
				<u>65,200</u>				<u>0.00</u>	<u>0.00</u>	<u>82 137.00</u>	<u>4 493 158.00</u>
			<b>Total</b>	<b>65,200</b>				<b>0.00</b>	<b>0.00</b>	<b>82 137.00</b>	<b>4 493 158.00</b>
<b>Future</b>											
	Jun 2013	CACV	Future	5,000	0.1304	0.1172	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
			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>											
	Apr 2013	CACY	Future	15,000	30.5248	34.6949	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		<b>Total</b>	<b>15,000</b>					<b>0.00</b>	<b>0.00</b>	15 000.00	493 950.00
<b>Future</b>											
	Jun 2013	CACZ	Future	5,000	96.6328	86.0000	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	475 000.00
<b>Future</b>											
	Apr 2013	CADA	Future	30,000	0.0395	0.0380	0.0000	0.0000	30,000	1,140,000.00	
				30,000					30,000.00	1,140,000.00	30 000.00
		<b>Total</b>	<b>30,000</b>					<b>30,000.00</b>	<b>1,140,000.00</b>	30 000.00	1 140 000.00
<b>Future</b>											
	Mar 2013	DACA	Future	5,000	8.8925	8.8248	0.0000	0.0000	0	0.00	
				5,000					0.00	0.00	5 000.00
<b>Option</b>											
	Mar 2013	DACA	8.60 Call	5,000	292.9355	226.8787	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.71 Put	5,000	9.8317	20.2856	0.0000	0.0000	0	0.00	
	Mar 2013	DACA	8.81 Put	5,000	25.9868	49.5995	0.0000	0.0000	0	0.00	
				15,000					0.00	0.00	15 000.00
		<b>Total</b>	<b>20,000</b>					<b>0.00</b>	<b>0.00</b>	20 000.00	44 730 500.00
<b>Future</b>											
	Mar 2013	DAUS	Future	40,000	9.1486	9.0799	0.0000	0.0000	0	0.00	
	Jul 2013	DAUS	Future	31,000	9.3234	9.2529	0.0000	0.0000	0	0.00	
	Feb 2014	DAUS	Future	2,500	9.5871	9.5123	0.0000	0.0000	0	0.00	
	Mar 2014	DAUS	Future	3,000	9.6046	9.5288	0.0000	0.0000	0	0.00	
				76,500					0.00	0.00	792 110.00
<b>Option</b>											
	Mar 2013	DAUS	8.86 Call	40,000	291.2483	225.7387	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.97 Put	20,000	13.5570	24.9551	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	8.20 Put	5,400	0.2489	0.3352	0.0000	0.0000	0	0.00	
	Mar 2013	DAUS	9.51 Call	5,400	21.1600	14.9163	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	8.20 Put	5,800	1.8384	2.6988	0.0000	0.0000	0	0.00	
	Apr 2013	DAUS	9.51 Call	5,800	77.7575	62.8984	0.0000	0.0000	0	0.00	
	May 2013	DAUS	8.20 Put	7,500	6.2540	7.7729	0.0000	0.0000	0	0.00	
	May 2013	DAUS	9.51 Call	7,500	135.5227	114.9388	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	DAILY VALUE	CUMULATIVE VOLUME	CUMULATIVE VALUE
Jun 2013	DAUS	8.20 Put	7,500	12.5107	14.7896	0.0000	0.0000	0	0.00		
Jun 2013	DAUS	9.51 Call	7,500	190.3019	165.7306	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.20 Put	1,400	248.1200	277.7621	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.80 Call	2,800	162.9220	143.9405	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	8.20 Put	7,500	20.4564	23.2619	0.0000	0.0000	0	0.00		
Jul 2013	DAUS	9.51 Call	7,500	245.2456	217.0532	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	8.20 Put	7,500	29.0990	31.7284	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.24 Put	2,200	290.1037	319.7847	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.51 Call	7,500	297.4697	266.3787	0.0000	0.0000	0	0.00		
Aug 2013	DAUS	9.84 Call	4,400	206.6205	184.7781	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.28 Put	1,200	327.2029	357.3965	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.88 Call	2,400	239.1432	215.8728	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	8.20 Put	7,500	38.3961	40.3449	0.0000	0.0000	0	0.00		
Sep 2013	DAUS	9.51 Call	7,500	350.4718	317.3906	0.0000	0.0000	0	0.00		
				171,800				0.00	0.00	1 531 890.00	74 102 924.93
		<b>Total</b>	<b>248,300</b>					<b>0.00</b>	<b>0.00</b>	<b>2 324 000.00</b>	<b>7 127 509 145.93</b>
<b>Future</b>											
Mar 2013	ZAAD	Future	20,217	9.4082	9.3303	9.3875	9.3875	3,015	28,335,712.50		
Jun 2013	ZAAD	Future	11,980	9.4573	9.3777	9.4775	9.3825	526	4,984,382.50		
Sep 2013	ZAAD	Future	5,250	9.5106	9.4309	0.0000	0.0000	0	0.00		
Dec 2013	ZAAD	Future	1,837	9.5608	9.4806	0.0000	0.0000	0	0.00		
				39,284				3,541.00	33,320,095.00	1 724 158.00	12 339 750 494.00
<b>Option</b>											
Sep 2013	ZAAD	8.80 Put	201	47.8608	57.9458	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	9.30 Call	201	389.2470	335.9428	0.0000	0.0000	0	0.00		
Sep 2013	ZAAD	10.30 Call	201	87.1539	77.2229	0.0000	0.0000	0	0.00		
				603				0.00	0.00	803.00	164 212.00
		<b>Total</b>	<b>39,887</b>					<b>3,541.00</b>	<b>33,320,095.00</b>	<b>1 724 961.00</b>	<b>12 339 914 706.00</b>
<b>Future</b>											
Jun 2013	ZACA	Future	24	8.9850	8.9194	0.0000	0.0000	0	0.00		
				24				0.00	0.00	21 730.00	155 813 631.20
		<b>Total</b>	<b>24</b>					<b>0.00</b>	<b>0.00</b>	<b>21 730.00</b>	<b>155 813 631.20</b>
<b>Future</b>											
Mar 2013	ZAEU	Future	32,897	11.9947	11.8265	11.9940	11.8560	2,079	24,755,377.00		
Jun 2013	ZAEU	Future	38,494	12.1451	11.9751	12.1565	12.0495	680	8,208,822.00		
Sep 2013	ZAEU	Future	14,470	12.3061	12.1346	0.0000	0.0000	0	0.00		
Dec 2013	ZAEU	Future	504	12.4576	12.2850	0.0000	0.0000	0	0.00		
				86,365				2,759.00	32,964,199.00	2 952 643.00	32 634 153 493.90
<b>Option</b>											
Mar 2013	ZAEU	11.00 Put	1,250	0.1982	0.8169	0.0000	0.0000	0	0.00		

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Mar 2013	ZAEU	12.64 Call	27,600	3.8827	1.9868	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.40 Put	300	64.1113	94.3101	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	11.80 Put	600	170.1892	235.2686	0.0000	0.0000	0	0.00		
Jun 2013	ZAEU	12.50 Call	600	205.9826	161.1842	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.25 Put	200	447.6898	548.4441	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.35 Call	200	461.5493	397.7229	0.0000	0.0000	0	0.00		
Sep 2013	ZAEU	12.85 Call	200	301.4335	261.7684	0.0000	0.0000	0	0.00		
			30,950					0.00	0.00	624 468.00	158 733 905.40
	<b>Total</b>		<b>117,315</b>					<b>2,759.00</b>	<b>32,964,199.00</b>	<b>3 577 111.00</b>	<b>32 792 887 399.30</b>
<b>Future</b>											
Mar 2013	ZAFR	Future	50	9.7244	9.6123	0.0000	0.0000	0	0.00		
Jun 2013	ZAFR	Future	50	9.8503	9.7366	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>	<b>370 186.00</b>	<b>3 191 099 847.50</b>
<b>Future</b>											
Mar 2013	ZAGB	Future	8,682	13.7844	13.6899	13.8400	13.7715	1,548	21,337,641.00		
Jun 2013	ZAGB	Future	3,941	13.9420	13.8467	14.0000	13.8500	1,062	14,804,550.00		
Sep 2013	ZAGB	Future	700	14.1133	14.0166	0.0000	0.0000	0	0.00		
Dec 2013	ZAGB	Future	71	14.2757	14.1778	0.0000	0.0000	0	0.00		
			13,394					2,610.00	36,142,191.00	2 500 005.00	31 226 079 549.20
<b>Option</b>											
Mar 2013	ZAGB	13.70 Put	200	62.2592	97.1486	0.0000	0.0000	0	0.00		
Mar 2013	ZAGB	13.90 Call	200	58.8038	34.5409	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	12.00 Put	699	11.5109	13.4594	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	13.00 Put	699	43.3154	48.4725	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.65 Put	200	832.8950	916.4605	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	14.80 Call	200	99.1227	91.1558	0.0000	0.0000	0	0.00		
Jun 2013	ZAGB	15.30 Call	200	44.7650	44.9984	0.0000	0.0000	0	0.00		
			2,398					0.00	0.00	391 371.00	126 844 685.05
	<b>Total</b>		<b>15,792</b>					<b>2,610.00</b>	<b>36,142,191.00</b>	<b>2 891 376.00</b>	<b>31 352 924 234.25</b>
<b>Future</b>											
Mar 2013	ZAJY	Future	24,041	0.0970	0.0971	0.0000	0.0000	0	0.00		
Jun 2013	ZAJY	Future	13,593	0.0982	0.0984	0.0000	0.0000	0	0.00		
			37,634					0.00	0.00	377 917.00	3 884 275 152.50
	<b>Total</b>		<b>37,634</b>					<b>0.00</b>	<b>0.00</b>	<b>377 917.00</b>	<b>3 884 275 152.50</b>
<b>Future</b>											
Mar 2013	ZANZ	Future	0	7.5961	7.5589	0.0000	0.0000	8,000	60,370,400.00		
			0					8,000.00	60,370,400.00	34 000.00	253 338 500.00
	<b>Total</b>		<b>0</b>					<b>8,000.00</b>	<b>60,370,400.00</b>	<b>54 000.00</b>	<b>254 022 500.00</b>

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<b>Future</b>											
Mar 2013	ZAUM	Future	352	9.1559	9.0872	9.1840	9.1320	520	473,563,000.00		
Jun 2013	ZAUM	Future	1,007	9.2651	9.1954	9.2970	9.2970	505	465,469,500.00		
Sep 2013	ZAUM	Future	2	9.3817	9.3105	0.0000	0.0000	0	0.00		
			<u>1,361</u>					<u>1,025.00</u>	<u>939,032,500.00</u>	<u>31 713.00</u>	<u>25 759 621 100.00</u>
<b>Option</b>											
Mar 2013	ZAUM	9.02 Call	97	16643.6548	11778.9881	0.0000	0.0000	0	0.00		
			<u>97</u>					<u>0.00</u>	<u>0.00</u>	<u>1 153.00</u>	<u>31 741 211.88</u>
	<b>Total</b>		<b>1,458</b>					<b>1,025.00</b>	<b>939,032,500.00</b>	<b>32 866.00</b>	<b>25 791 362 311.88</b>
<b>Future</b>											
Mar 2013	ZAUS	Future	354,961	9.1559	9.0872	9.1970	9.1035	32,166	294,380,901.10		
Jun 2013	ZAUS	Future	94,290	9.2651	9.1954	9.3066	9.2187	23,049	213,623,561.50		
Sep 2013	ZAUS	Future	38,110	9.3817	9.3105	9.4000	9.3625	5,288	49,720,466.40		
Dec 2013	ZAUS	Future	12,657	9.4906	9.4184	9.5225	9.4550	55	521,108.50		
			<u>500,018</u>					<u>60,558.00</u>	<u>558,246,037.50</u>	<u>34 746 635.00</u>	<u>280 964 414 674.50</u>
<b>Option</b>											
Mar 2013	ZAUS	8.00 Put	10,000	0.0003	0.0190	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.10 Put	180	0.0023	0.0306	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.30 Put	7,000	0.0488	0.1098	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.40 Put	3,000	0.1144	0.2426	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.50 Put	4,376	0.2715	0.5460	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.60 Put	15,000	0.6508	1.2485	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.75 Put	6,000	2.6577	5.2893	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.77 Put	10,000	3.2621	6.4185	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Call	1,500	360.3062	295.7163	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.80 Put	100	4.4062	8.5163	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.85 Call	1,700	313.0387	250.5678	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Call	1,000	267.1893	207.6365	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	8.90 Put	6,000	11.2893	20.4365	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Call	21,000	182.0474	131.1888	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.00 Put	1,000	26.1474	43.9888	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.02 Call	10,000	166.4365	117.7899	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.10 Call	9,820	110.2431	71.7504	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.20 Call	100	60.7586	39.3494	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.25 Call	5,000	45.0144	28.7676	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.30 Call	10,000	33.0369	20.9281	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.32 Call	2,000	29.1320	18.4113	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.35 Call	6,200	24.0824	15.1853	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.41 Call	2,000	16.3874	10.3280	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.45 Call	1,000	12.6565	7.9957	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	9.50 Call	6,500	9.1608	5.8208	0.0000	0.0000	0	0.00		

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Mar 2013	ZAUS	9.60 Call	200	4.8223	2.9474	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.00 Call	21,000	0.2562	0.1502	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.20 Call	250	0.0786	0.0544	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.55 Call	250	0.0155	0.0127	0.0000	0.0000	0	0.00		
Mar 2013	ZAUS	10.85 Call	250	0.0051	0.0049	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.50 Put	1,000	26.1827	32.0400	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.60 Put	10,000	36.6653	44.2494	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.68 Put	145	47.4021	56.6342	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.70 Put	20,201	50.4587	60.1424	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.75 Put	500	58.8129	69.6982	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	8.85 Put	6,000	81.1150	97.7066	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Call	2,500	394.4052	347.5612	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.00 Put	3,400	129.3052	152.1612	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.10 Call	20,000	334.8425	292.4115	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.15 Put	3,400	192.4869	0.0000	0.0000	0.0000	3,400	673,200.00		
Jun 2013	ZAUS	9.18 Call	6,000	292.0353	253.1704	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.20 Call	10,000	281.9995	244.0203	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.25 Call	43,301	258.0545	224.3645	0.0000	0.0000	43,100	11,178,416.00		
Jun 2013	ZAUS	9.28 Call	100	245.6237	213.3158	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.30 Put	300	272.5519	310.8471	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.40 Call	300	201.3833	174.2667	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.70 Call	300	122.6973	106.2084	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	9.85 Call	500	97.2890	84.4442	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.00 Call	5,000	77.7951	67.8139	0.0000	0.0000	0	0.00		
Jun 2013	ZAUS	10.25 Call	43,301	54.7238	48.0839	0.0000	0.0000	86,200	4,909,521.00		
Sep 2013	ZAUS	8.75 Put	500	113.3112	124.5671	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.30 Put	200	333.8300	365.0602	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.40 Call	200	373.4355	337.6326	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.85 Call	200	235.4558	212.1619	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	9.90 Call	200	224.2241	202.0210	0.0000	0.0000	0	0.00		
Sep 2013	ZAUS	10.20 Call	500	168.9576	152.3406	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.00 Put	100	43.2461	43.1579	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	8.75 Put	750	154.8971	165.3284	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.00 Put	750	235.0482	253.0109	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.20 Call	100	615.2919	569.2727	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	9.69 Call	750	415.8210	382.2562	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	10.27 Call	750	269.9217	247.6944	0.0000	0.0000	0	0.00		
Dec 2013	ZAUS	11.00 Call	100	167.1108	153.2151	0.0000	0.0000	0	0.00		
Dec 2014	ZAUS	8.00 Call	200	1876.2301	1807.0324	0.0000	0.0000	0	0.00		
				<u>343,974</u>				<u>132,700.00</u>	<u>16,761,137.00</u>	<u>4 468 049.00</u>	<u>1 814 604 575.29</u>
	<b>Total</b>		<b>843,992</b>					<b>193,258.00</b>	<b>575,007,174.50</b>	<b>39 214 684.00</b>	<b>282 779 019 249.79</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

1,573,702

241,193.00

1 677 976 559.50

55,445,827

423,256,427,534.16