



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-September-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Sep 2015	CAGH	Future	24,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
			<u>24,000</u>					<u>0.00</u>	<u>0.00</u>	<u>18,980.00</u>	<u>3,036,800.00</u>
		<b>Total</b>	<b>24,000</b>					<b>0.00</b>	<b>0.00</b>	<b>18,980.00</b>	<b>3,036,800.00</b>
<b>Option</b>											
Sep 2015	DAEU	14.85 Call	1,000	608.4557	519.6762	0.0000	0.0000	0	0.00		
Sep 2015	DAEU	14.85 Put	1,000	21.1557	31.1762	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Call	1,000	765.6003	685.8715	0.0000	0.0000	0	0.00		
Oct 2015	DAEU	14.92 Put	1,000	144.0003	163.5715	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	1232.5055	1143.7282	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	1184.0703	1098.1210	0.0000	0.0000	0	0.00		
			<u>6,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		<b>Total</b>	<b>6,000</b>					<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Option</b>											
Sep 2016	DAGB	21.20 Put	12,264	850.1325	947.7349	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	898.0553	915.4540	0.0000	0.0000	0	0.00		
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>	<u>12,264.00</u>	<u>0.00</u>
		<b>Total</b>	<b>24,528</b>					<b>0.00</b>	<b>0.00</b>	<b>12,264.00</b>	<b>0.00</b>
<b>Option</b>											
Sep 2015	DANZ	8.63 Put	8,000	101.7156	44.4222	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>0.00</u>
		<b>Total</b>	<b>8,000</b>					<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Future</b>											
Sep 2015	DAUS	Future	0	13.7689	13.7078	0.0000	0.0000	285	3,946,680.00		
Sep 2015	DAUS	Future	1,700	13.7753	13.7458	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	2,726	13.8116	13.7821	0.0000	0.0000	0	0.00		
Oct 2015	DAUS	Future	1,000	13.8141	13.8940	0.0000	0.0000	1,000	13,894,000.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Oct 2015	DAUS	Future	351	13.8480	13.8183	0.0000	0.0000	0	0.00		
Nov 2015	DAUS	Future	250	13.9165	13.8868	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	276	13.9489	13.9191	0.0000	0.0000	0	0.00		
Dec 2015	DAUS	Future	250	13.9817	13.9519	0.0000	0.0000	0	0.00		
Jan 2016	DAUS	Future	1,150	14.0401	14.0103	0.0000	0.0000	0	0.00		
Mar 2016	DAUS	Future	272	14.1874	14.1574	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	14.4236	14.3900	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	14.6887	14.6533	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	14.8945	14.8605	0.0000	0.0000	0	0.00		
			<u>8,749</u>					<u>1,285.00</u>	<u>17,840,680.00</u>	<u>3,363,154.00</u>	<u>33,890,939,798.50</u>

Option

Sep 2015	DAUS	13.45 Call	3,000	331.2083	304.3156	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.52 Call	3,000	275.9771	249.6072	0.0000	0.0000	0	0.00
Sep 2015	DAUS	12.98 Call	4,000	770.9843	742.5973	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.00 Call	2,000	751.1803	722.9379	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.80 Call	3,000	121.7674	0.0000	0.0000	0.0000	6,000	0.00
Sep 2015	DAUS	13.93 Call	3,600	138.2465	132.2187	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.93 Put	3,600	305.1465	328.4187	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.09 Call	2,500	695.9862	669.1699	0.0000	0.0000	0	0.00
Sep 2015	DAUS	10.80 Put	300	0.0020	0.0164	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.15 Put	250	0.0315	0.0405	0.0000	0.0000	0	0.00
Sep 2015	DAUS	11.40 Put	1,000	0.0814	0.1004	0.0000	0.0000	0	0.00
Sep 2015	DAUS	13.27 Call	250	555.2695	530.1705	0.0000	0.0000	0	0.00
Sep 2015	DAUS	14.00 Call	1,000	152.4033	143.2036	0.0000	0.0000	0	0.00
Sep 2015	DAUS	16.80 Call	300	0.6792	0.6354	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Call	201	438.0591	413.9479	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.47 Put	201	123.0591	128.4479	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.25 Put	5,000	71.8016	72.3976	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.98 Call	5,000	234.4965	217.5831	0.0000	0.0000	0	0.00
Oct 2015	DAUS	10.80 Put	300	0.5609	0.4722	0.0000	0.0000	0	0.00
Oct 2015	DAUS	11.15 Put	250	1.2207	1.0865	0.0000	0.0000	0	0.00
Oct 2015	DAUS	13.56 Call	250	530.6104	494.1834	0.0000	0.0000	0	0.00
Oct 2015	DAUS	16.98 Call	300	24.8620	21.2135	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.72 Call	300	1190.6705	1151.8728	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Call	300	952.5004	910.9596	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.00 Put	10,000	92.7713	79.3047	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.81 Call	10,000	468.6765	430.0585	0.0000	0.0000	0	0.00
Nov 2015	DAUS	14.25 Call	20,000	309.7074	279.6055	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.15 Call	12,500	884.7247	840.1610	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.17 Call	6,000	874.6286	830.9894	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.14 Put	8,000	141.7657	127.8580	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.68 Call	9,000	594.3264	553.2375	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>CUMULATIVE VOLUME</u>
Nov 2015	DAUS	13.99 Call	5,000	458.0566	0.0000	0.0000	0.0000	10,000	0.00
Nov 2015	DAUS	10.80 Put	300	2.1521	1.9869	0.0000	0.0000	0	0.00
Nov 2015	DAUS	11.15 Put	250	3.6606	3.3966	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.63 Put	5,000	52.6376	42.7949	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.85 Put	15,000	85.3937	73.3687	0.0000	0.0000	0	0.00
Nov 2015	DAUS	12.93 Put	201	100.4296	87.7610	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Call	5,000	1008.3220	965.3083	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.03 Put	5,000	121.8220	108.5083	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.24 Call	5,000	854.9251	811.2548	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Call	15,000	848.2931	804.6221	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.25 Put	15,000	181.7931	167.8221	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Call	201	796.6366	753.0529	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.33 Put	201	210.1366	196.2529	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.43 Call	5,000	735.5477	692.3341	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.65 Call	15,000	614.6093	573.1305	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.73 Call	201	575.0860	534.5127	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	520.0600	481.0627	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	62.2138	53.4439	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	3.2149	3.0250	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	4.7200	4.5741	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	510.9475	474.1700	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	102.4607	91.6011	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	33.3165	29.1783	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	1285.8412	1247.0602	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	1185.4729	1145.7634	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	541.1785	506.4748	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	30.5684	27.4836	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	383.3939	354.1207	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	815.4858	778.1426	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	46.7144	43.1372	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	537.4303	503.5805	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	59.8133	56.1366	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	541.1230	509.0259	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	69.8802	65.1718	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	538.3436	509.2439	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	80.6842	73.2375	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	536.3824	511.0572	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	128.4268	118.8722	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	691.1073	662.1870	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	90.3681	81.5721	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	541.9620	517.5321	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	99.7024	88.6504	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Jul 2016	DAUS	17.13 Call	250	545.4583	519.8390	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	250.8707	230.3025	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	866.9677	828.9846	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	108.6977	94.1693	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	555.4579	536.7938	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	520.0914	495.8692	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.70 Put	10,000	614.0217	590.8561	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	578.8949	551.4000	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	576.7632	549.5690	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	50,000	655.4163	631.5671	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	50,000	624.8339	594.7566	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	117.1939	101.1192	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	604.4211	577.5226	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	124.6682	107.0291	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	636.3233	615.2709	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	134.0900	115.2258	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	250	664.9494	638.7349	0.0000	0.0000	0	0.00		
			<u>373,706</u>					<u>16,000.00</u>	<u>0.00</u>	<u>5,747,381.00</u>	<u>0.00</u>
	<b>Total</b>		<b>382,455</b>					<b>17,285.00</b>	<b>17,840,680.00</b>	<b>9,110,535.00</b>	<b>33,890,939,798.50</b>
<b>Future</b>											
Sep 2015	EUUS	Future	379	1.1220	1.1171	0.0000	0.0000	0	0.00		
Dec 2015	EUUS	Future	3	1.1236	1.1188	0.0000	0.0000	0	0.00		
			<u>382</u>					<u>0.00</u>	<u>0.00</u>	<u>196,856.00</u>	<u>2,245,860,021.00</u>
	<b>Total</b>		<b>382</b>					<b>0.00</b>	<b>0.00</b>	<b>196,856.00</b>	<b>2,245,860,021.00</b>
<b>Future</b>											
Sep 2015	ZAAD	Future	1,467	9.7076	9.6425	9.7756	9.7527	1,514	14,792,901.90		
Dec 2015	ZAAD	Future	9,797	9.8107	9.7488	9.9100	9.8710	1,273	12,592,632.60		
Mar 2016	ZAAD	Future	2,727	9.9353	9.8729	0.0000	0.0000	477	4,783,451.40		
			<u>13,991</u>					<u>3,264.00</u>	<u>32,168,985.90</u>	<u>2,634,893.00</u>	<u>21,067,659,164.60</u>
<b>Option</b>											
Dec 2015	ZAAD	9.30 Put	201	92.5796	106.2197	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	9.60 Call	201	406.4005	368.3119	0.0000	0.0000	0	0.00		
Dec 2015	ZAAD	10.20 Call	201	172.6761	154.6251	0.0000	0.0000	0	0.00		
			<u>603</u>					<u>0.00</u>	<u>0.00</u>	<u>31,177.00</u>	<u>0.00</u>
	<b>Total</b>		<b>14,594</b>					<b>3,264.00</b>	<b>32,168,985.90</b>	<b>2,666,070.00</b>	<b>21,067,659,164.60</b>
<b>Future</b>											
Dec 2015	ZACR	Future	25,110	2.1589	2.1335	0.0000	0.0000	0	0.00		
			<u>25,110</u>					<u>0.00</u>	<u>0.00</u>	<u>31,303.00</u>	<u>631,930,594.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
<b>Total</b>			<b>25,110</b>					<b>0.00</b>	<b>0.00</b>	<b>31,303.00</b>	<b>631,930,594.00</b>
<b>Future</b>											
Sep 2015	ZAEU	Future	35,269	15.4257	15.3186	15.5727	15.3968	2,785	43,054,114.10		
Dec 2015	ZAEU	Future	73,386	15.6813	15.5813	15.8685	15.6695	2,129	33,510,003.60		
Mar 2016	ZAEU	Future	27,575	15.9812	15.8796	16.0420	16.0420	20	320,840.00		
Jun 2016	ZAEU	Future	250	16.2877	16.1798	0.0000	0.0000	0	0.00		
			<b>136,480</b>					<b>4,934.00</b>	<b>76,884,957.70</b>	<b>7,063,969.00</b>	<b>89,714,294,358.20</b>
<b>Option</b>											
Sep 2015	ZAEU	12.26 Put	26,000	0.0000	0.0154	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.70 Put	7,900	0.0000	0.0203	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.90 Put	7,500	0.0000	0.0229	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	12.92 Put	9,000	0.0000	0.0232	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	13.00 Put	10,700	0.0000	0.0244	0.0000	0.0000	0	0.00		
Sep 2015	ZAEU	14.90 Call	7,500	537.4982	438.1974	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.05 Put	6,682	13.4630	12.4919	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	13.90 Put	6,076	46.6488	44.3815	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	14.30 Put	100	88.4412	90.0877	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	15.04 Put	50,000	274.8545	296.1755	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	15.29 Call	6,000	771.8433	702.2348	0.0000	0.0000	0	0.00		
Dec 2015	ZAEU	16.50 Call	6,682	332.6244	301.9650	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.05 Put	18,000	42.9954	37.5042	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.20 Put	18,000	51.0828	45.2431	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	13.85 Put	12,000	103.3532	96.9444	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.03 Put	12,000	124.1504	118.0302	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	14.90 Call	24,000	1395.3801	1305.6648	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.05 Call	24,000	1296.4829	1209.9312	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.37 Put	25,000	500.7850	532.5222	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	15.95 Call	26,000	853.5002	798.7708	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.15 Call	24,000	780.1199	729.6814	0.0000	0.0000	0	0.00		
Mar 2016	ZAEU	16.30 Call	24,000	729.7641	682.5057	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	14.20 Put	6,000	198.6227	188.6469	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	1182.2428	1113.8099	0.0000	0.0000	0	0.00		
			<b>363,140</b>					<b>0.00</b>	<b>0.00</b>	<b>3,731,473.00</b>	<b>0.00</b>
<b>Total</b>			<b>499,620</b>					<b>4,934.00</b>	<b>76,884,957.70</b>	<b>10,795,442.00</b>	<b>89,714,294,358.20</b>
<b>Future</b>											
Sep 2015	ZAFR	Future	43	14.0838	14.0249	0.0000	0.0000	1,531	21,776,178.50		
Dec 2015	ZAFR	Future	7,345	14.3412	14.2902	0.0000	0.0000	0	0.00		
Mar 2016	ZAFR	Future	1,531	14.6447	14.5936	0.0000	0.0000	1,531	22,652,676.00		
			<b>8,919</b>					<b>3,062.00</b>	<b>44,428,854.50</b>	<b>466,969.00</b>	<b>4,395,092,252.80</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>CUMULATIVE VOLUME</u>		
<b>Total</b>			<b>8,919</b>					<b>3,062.00</b>	<b>44,428,854.50</b>	466,969.00	4,395,092,252.80
<b>Future</b>											
Sep 2015	ZAGB	Future	13,219	21.2178	21.0802	21.3997	21.1904	1,715	36,363,313.20		
Dec 2015	ZAGB	Future	27,729	21.5288	21.4003	21.7297	21.5152	648	13,952,717.50		
Mar 2016	ZAGB	Future	1,522	21.8895	21.7588	0.0000	0.0000	0	0.00		
Jun 2016	ZAGB	Future	200	22.2513	22.1131	0.0000	0.0000	0	0.00		
			<u>42,670</u>					<u>2,363.00</u>	<u>50,316,030.70</u>	<u>5,081,925.00</u>	<u>76,626,928,582.20</u>
<b>Option</b>											
Sep 2015	ZAGB	18.00 Put	16,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.16 Put	16,500	0.0000	0.0000	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	18.50 Put	18,900	0.0001	0.0020	0.0000	0.0000	0	0.00		
Sep 2015	ZAGB	20.50 Call	20,000	734.0348	618.6707	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	17.87 Put	830	22.5932	25.0649	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	19.40 Call	700	2219.4224	2106.0744	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.00 Call	500	1717.6549	1618.6812	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.12 Put	12,000	215.4676	248.4967	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.33 Call	8,250	1467.1937	1378.2800	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.75 Put	6,000	411.6639	470.2144	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.77 Call	18,900	1178.4767	1109.2871	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	20.81 Put	4,500	435.9807	496.8108	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	21.20 Put	3,000	613.9263	689.3284	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	21.50 Call	500	802.3013	761.8203	0.0000	0.0000	0	0.00		
Dec 2015	ZAGB	21.82 Call	20,000	680.6401	649.0659	0.0000	0.0000	0	0.00		
			<u>147,080</u>					<u>0.00</u>	<u>0.00</u>	<u>1,339,450.00</u>	<u>0.00</u>
<b>Total</b>			<b>189,750</b>					<b>2,363.00</b>	<b>50,316,030.70</b>	<b>6,421,375.00</b>	<b>76,626,928,582.20</b>
<b>Future</b>											
Sep 2015	ZAJY	Future	24	0.1138	0.1134	0.0000	0.0000	0	0.00		
Dec 2015	ZAJY	Future	7,959	0.1157	0.1153	0.1166	0.1166	100	1,165,900.00		
			<u>7,983</u>					<u>100.00</u>	<u>1,165,900.00</u>	<u>672,764.00</u>	<u>6,883,772,816.70</u>
<b>Total</b>			<b>7,983</b>					<b>100.00</b>	<b>1,165,900.00</b>	<b>672,764.00</b>	<b>6,883,772,816.70</b>
<b>Future</b>											
Sep 2015	ZAKS	Future	13	0.1305	0.1304	0.0000	0.0000	0	0.00		
Dec 2015	ZAKS	Future	1,960	0.1306	0.1303	0.0000	0.0000	0	0.00		
			<u>1,973</u>					<u>0.00</u>	<u>0.00</u>	<u>6,408.00</u>	<u>79,973,020.00</u>
<b>Total</b>			<b>1,973</b>					<b>0.00</b>	<b>0.00</b>	<b>6,408.00</b>	<b>79,973,020.00</b>
<b>Future</b>											
Sep 2015	ZANN	Future	2,000	0.0689	0.0688	0.0000	0.0000	0	0.00		
Dec 2015	ZANN	Future	28,268	0.0636	0.0624	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
			30,268					0.00	0.00
		<b>Total</b>	<b>30,268</b>					<b>0.00</b>	<b>0.00</b>
<b>Future</b>									
Sep 2015	ZAUM	Future	1,356	13.7488	13.7123	13.8978	13.7601	50	69,207,280.00
Dec 2015	ZAUM	Future	734	13.9564	13.9266	14.1071	13.9899	509	712,399,550.00
Mar 2016	ZAUM	Future	263	14.1951	14.1651	0.0000	0.0000	0	0.00
Jun 2016	ZAUM	Future	7	14.4341	14.4003	0.0000	0.0000	0	0.00
			2,360					559.00	781,606,830.00
		<b>Total</b>	<b>2,360</b>					<b>559.00</b>	<b>781,606,830.00</b>
<b>Future</b>									
Sep 2015	ZAUS	Future	354,854	13.7488	13.7123	13.9111	13.7380	100,858	1,392,238,565.60
Dec 2015	ZAUS	Future	442,968	13.9564	13.9266	14.1400	13.9619	104,037	1,459,740,989.50
Mar 2016	ZAUS	Future	29,619	14.1951	14.1651	14.3570	14.3275	5,484	80,012,189.60
Jun 2016	ZAUS	Future	18,588	14.4341	14.4003	14.6000	14.6000	1,866	27,168,743.20
Sep 2016	ZAUS	Future	1,125	14.6978	14.6625	0.0000	0.0000	0	0.00
			847,154					212,245.00	2,959,160,487.90
									93,518,593.00
									936,599,006,921.20
<b>Option</b>									
Sep 2015	ZAUS	10.56 Put	18,946	0.0000	0.0000	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.60 Call	2,900	3148.8000	3112.3000	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	10.98 Put	24,142	0.0000	0.0094	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Call	33,750	2748.8000	2712.3095	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.00 Put	59,545	0.0000	0.0095	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.17 Call	10,000	2578.8000	2542.3105	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.20 Put	8,775	0.0000	0.0106	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.24 Put	48,000	0.0000	0.0108	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.29 Put	50,000	0.0000	0.0111	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.50 Put	27,540	0.0000	0.0124	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.54 Put	50,000	0.0000	0.0126	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Call	500	2148.8000	2112.3130	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.60 Put	540	0.0000	0.0130	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.62 Put	10,000	0.0000	0.0131	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	11.75 Put	2,310	0.0000	0.0139	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Call	13,700	1748.8000	1712.3155	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.00 Put	39,000	0.0000	0.0155	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.08 Call	10,000	1668.8001	1632.3161	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Call	40	1648.8001	1612.3162	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.10 Put	13,000	0.0001	0.0162	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.13 Call	1,237	1618.8001	1582.3164	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Call	40	1548.8005	1512.3169	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.20 Put	50,000	0.0005	0.0169	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>CUMULATIVE VOLUME</u>
Sep 2015	ZAUS	12.23 Call	5,000	1518.8009	1482.3171	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.44 Call	10,000	1308.8176	1272.3336	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.48 Put	8,500	0.0234	0.0443	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.50 Call	33,750	1248.8270	1212.3510	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.51 Call	3,000	1238.8290	1202.3546	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.55 Call	3,000	1198.8385	1162.3722	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.60 Call	10,000	1148.8550	1112.4021	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.67 Call	10,000	1078.8906	1042.4659	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.75 Call	950	998.9602	962.5883	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.80 Call	200	949.0286	912.7064	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.86 Call	10,000	889.1498	852.9125	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.90 Call	18,000	849.2641	813.1039	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	12.92 Call	10,000	829.3344	793.2204	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.00 Call	53,650	749.7369	713.8757	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.06 Call	18,946	690.2298	654.6403	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.07 Call	20,000	680.3402	644.7987	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.10 Call	20,000	650.7224	615.3386	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Call	402	504.3993	470.2029	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.25 Put	201	5.5993	7.9029	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.28 Call	17,000	475.6741	441.8167	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.40 Put	25,000	15.1037	19.5626	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	13.80 Call	25,000	81.6613	68.2950	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.00 Call	92,500	31.5072	25.2399	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.30 Call	50,000	6.9565	5.1619	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.45 Call	48,000	3.2972	2.4702	0.0000	0.0000	0	0.00
Sep 2015	ZAUS	14.58 Call	22,320	2.0083	1.4830	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Call	4,331	3009.6591	2979.9453	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	3.2591	3.3453	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	2959.8604	2930.1751	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	2760.9993	2731.4621	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	2563.3158	2533.4702	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	10.2674	9.6645	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	10.4690	9.8297	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	13.6950	12.4472	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	15.0519	13.5353	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	18.1379	15.9920	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	21.7876	18.8736	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	1834.9142	1800.7458	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	30.0647	25.3574	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	1787.5402	1752.7972	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1508.3483	1469.0572	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	57.6847	49.0239	0.0000	0.0000	0	0.00



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Dec 2015	ZAUS	12.57 Call	10,000	1445.3596	1406.7925	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1436.6546	1397.9811	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	30,000	1419.3090	1380.4253	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	87.4281	76.6818	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1250.9273	1209.9805	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	15,000	1170.4992	1128.5979	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	114.0992	101.9979	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	1092.8111	1050.0467	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	1,000	136.4111	123.4467	0.0000	0.0000	1,000	0.00
Dec 2015	ZAUS	13.10 Call	13,241	1018.0171	974.5015	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	946.2505	902.1422	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	189.8505	175.5422	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.21 Put	30,000	192.8441	178.9003	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.22 Put	20,000	195.8692	182.2971	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	911.5477	869.3185	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Put	2,300	205.1477	192.7185	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	892.3801	850.0870	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	818.9979	776.6290	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	4,000	262.5979	250.0290	0.0000	0.0000	3,000	0.00
Dec 2015	ZAUS	13.44 Call	39,222	795.7017	753.3650	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	14,950	761.8343	719.6051	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	305.4343	293.0051	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Put	3,000	347.0228	334.8770	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	708.2197	666.3125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	361.5145	349.4949	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	366.4148	354.4388	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	371.3494	359.4186	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	376.3154	364.4342	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	677.7182	636.0853	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	648.4372	607.1356	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	412.0372	400.5356	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	100	563.4454	523.6408	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	100	517.0454	507.0408	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	18,300	527.5746	489.1002	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	577.3778	568.8165	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	500	647.4974	640.1982	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	456.9568	420.8247	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	444.1063	408.4730	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	431.6543	396.5239	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Call	20,000	425.5744	390.6989	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	405.0394	371.0603	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.40 Call	4,000	396.5835	362.9918	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.50 Call	55,000	369.8130	337.5279	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	913.4130	910.9279	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	4,000	322.4030	292.8114	0.0000	0.0000	1,000	0.00
Dec 2015	ZAUS	14.75 Call	200	311.7655	282.8161	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	8,200	293.6720	265.8614	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	269.7583	243.5505	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	61,100	264.5874	238.7419	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	2,000	219.1945	196.7785	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	163.1150	145.1205	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	21.4574	19.4827	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	39.4045	35.6297	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	42.0686	37.7849	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	54.3444	47.6568	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	56.4284	49.3261	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	62.3249	54.6090	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	65.4667	57.5257	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	69.5826	61.3580	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	79.4211	70.5662	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	94.7185	85.0014	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	1776.4700	1736.7269	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	161.2441	157.6777	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	31,070	1566.8689	1535.6157	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	211.3189	205.8438	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	310.4743	301.0637	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1072.6838	1039.2129	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	467.1766	462.0608	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	970.2427	932.3799	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	891.3944	852.4457	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	787.1183	748.0530	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	751.4078	713.3864	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	661.5345	625.5141	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	31,070	616.2767	580.8421	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	546.2628	512.1122	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	494.4319	461.5797	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	408.7310	379.4853	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.50 Call	1,000	310.0401	331.6273	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	20.23 Call	1,500	105.6041	58.6000	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.16 Put	330	126.2049	116.2927	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	280.5776	269.9425	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	350.3580	339.4665	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	472.0460	461.1552	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	842.0132	809.0695	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>CUMULATIVE VOLUME</u>	
Jun 2016	ZAUS	16.23 Call	750	562.3244	537.5458	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	16.81 Call	2,310	479.2688	457.6897	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	16.93 Call	700	464.5721	443.6070	0.0000	0.0000	0	0.00	
Jun 2016	ZAUS	17.06 Call	545	449.4935	429.1707	0.0000	0.0000	0	0.00	
Sep 2016	ZAUS	17.70 Call	10,000	604.6034	579.2280	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	11.80 Put	250	139.2226	122.4976	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	19.81 Call	250	618.8813	593.6301	0.0000	0.0000	0	0.00	
			<u>2,126,538</u>					<u>5,000.00</u>	<u>0.00</u>	<u>19,001,982.00</u>
		<b>Total</b>	<b>2,973,692</b>					<b>217,245.00</b>	<b>2,959,160,487.90</b>	<b>112,520,575.00</b>
										<b>936,599,006,921.20</b>

**Future**

Sep 2015	ZAZW	Future	130	1.3861	1.3812	0.0000	0.0000	0	0.00	
Dec 2015	ZAZW	Future	7,688	1.3536	1.3484	0.0000	0.0000	0	0.00	
			<u>7,818</u>					<u>0.00</u>	<u>0.00</u>	<u>15,579.00</u>
		<b>Total</b>	<b>7,818</b>					<b>0.00</b>	<b>0.00</b>	<b>15,579.00</b>
										<b>110,208,586.00</b>

<b>Grand Total</b>			<b>4,207,452</b>					<b>248,812.00</b>	<b>3,963,572,726.70</b>	<b>151,727,324</b>	<b>1,315,064,469,254.10</b>
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