



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 03-December-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Jan 2016	DAAD	Future	3	10.5199	10.5805	0.0000	0.0000	0	0.00		
			3					0.00	0.00	77,003.00	729,621,256.10
		<b>Total</b>	<b>3</b>					<b>0.00</b>	<b>0.00</b>	146,003.00	729,621,256.10
<b>Future</b>											
Feb 2016	DAEU	Future	34	15.7315	15.4804	0.0000	0.0000	0	0.00		
Mar 2016	DAEU	Future	5	15.7631	15.5123	0.0000	0.0000	0	0.00		
			39					0.00	0.00	101,539.00	1,273,662,134.10
<b>Option</b>											
Dec 2015	DAEU	15.30 Put	100	132.8996	262.3511	0.0000	0.0000	0	0.00		
Dec 2015	DAEU	15.70 Call	100	170.3240	112.0228	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	863.5820	675.1339	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	807.7357	626.4005	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.15 Put	100	166.2564	261.1687	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.52 Call	100	433.1057	320.6568	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	15.40 Put	100	293.2385	409.1788	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	16.06 Call	100	303.0962	231.8748	0.0000	0.0000	0	0.00		
			2,600					0.00	0.00	287,600.00	0.00
		<b>Total</b>	<b>2,639</b>					<b>0.00</b>	<b>0.00</b>	389,139.00	1,273,662,134.10
<b>Future</b>											
Jan 2016	DAGB	Future	15	21.6774	21.6912	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	163	21.8462	21.8624	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	47	21.8575	21.8739	0.0000	0.0000	0	0.00		
Mar 2016	DAGB	Future	50	21.8840	21.9008	0.0000	0.0000	0	0.00		
			275					0.00	0.00	35,477.00	539,630,679.10
<b>Option</b>											
Sep 2016	DAGB	21.20 Put	12,264	581.6610	580.6653	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	466.3511	475.2532	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			24,528					0.00	0.00	156,081.00	0.00	
		<b>Total</b>	<b>24,803</b>					<b>0.00</b>	<b>0.00</b>	191,558.00	539,630,679.10	
<b>Option</b>												
	Dec 2015	DANZ	9.34 Put	10,000	45.3086	29.4078	0.0000	0.0000	0	0.00		
				10,000					0.00	0.00	10,000.00	0.00
		<b>Total</b>	<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	10,000.00	0.00	
<b>Future</b>												
	Dec 2015	DAUS	Future	276	14.3289	14.3949	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	Future	133	14.3338	14.3998	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	Future	250	14.3623	14.4294	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	4,390	14.4200	14.4878	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	1,176	14.4225	14.4903	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	96	14.4980	14.5671	0.0000	0.0000	12	174,080.40		
	Feb 2016	DAUS	Future	392	14.5334	14.6028	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	133	14.5410	14.6105	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	187	14.5588	14.6285	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	272	14.5690	14.6388	0.0000	0.0000	0	0.00		
	May 2016	DAUS	Future	230	14.7761	14.8295	0.0000	0.0000	230	3,410,785.00		
	Jun 2016	DAUS	Future	264	14.7993	14.8723	0.0000	0.0000	0	0.00		
	Sep 2016	DAUS	Future	259	15.0586	15.1347	0.0000	0.0000	0	0.00		
	Dec 2016	DAUS	Future	251	15.3055	15.3828	0.0000	0.0000	0	0.00		
				8,309					242.00	3,584,865.40	3,480,857.00	35,520,457,217.00
<b>Option</b>												
	Dec 2015	DAUS	14.41 Call	5,000	150.8351	0.0000	0.0000	0.0000	5,000	0.00		
	Dec 2015	DAUS	14.42 Call	5,000	146.7422	0.0000	0.0000	0.0000	5,000	0.00		
	Dec 2015	DAUS	10.80 Put	300	0.0004	0.0000	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	11.15 Put	250	0.0000	0.0002	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.15 Call	250	317.9056	374.6702	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	17.87 Call	300	0.0942	0.1226	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.89 Call	15,000	518.9910	582.2780	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.43 Call	15,000	173.8204	217.7849	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.50 Put	100	17.0107	17.0254	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.92 Call	100	531.0318	593.9149	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.00 Put	10,000	132.6957	121.5136	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	15.00 Call	10,000	127.4307	153.3934	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	11.80 Put	250	1.2944	1.3200	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	12.97 Call	4,600	1498.2728	1566.3991	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	13.11 Call	3,600	1363.7232	1430.5571	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	13.50 Put	150	49.3158	44.3421	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.48 Call	250	342.4304	381.5800	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>
Jan 2016	DAUS	15.32 Call	150	110.4089	128.8217	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.74 Put	100	92.5711	83.4181	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.26 Call	100	464.1164	510.6559	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	1.7702	1.6586	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	146.6300	164.0864	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	760.5926	813.0712	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.30 Put	100	317.0932	291.7686	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.91 Call	100	282.0406	308.8537	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	3.7387	3.5334	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.50 Put	150	83.1102	74.2927	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	325.3580	353.9687	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.64 Call	150	144.6710	159.7737	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.92 Put	100	184.5228	167.0753	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.60 Call	100	426.6676	461.1164	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.60 Call	10,000	435.1758	0.0000	0.0000	0.0000	10,000	0.00
Mar 2016	DAUS	14.62 Call	10,000	427.0951	0.0000	0.0000	0.0000	10,000	0.00
Mar 2016	DAUS	13.34 Put	17,991	77.3848	69.7491	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	477.5119	514.0040	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	146.3009	134.2097	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	379.7644	409.6537	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	6.7283	6.2280	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	114.8028	105.0454	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	318.7270	344.7072	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	182.1527	198.4851	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	259.0939	240.6752	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	337.7816	364.0678	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	8.3432	7.5709	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	138.4955	128.5247	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	307.7009	331.5305	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	202.5474	220.6630	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	404.6301	380.7975	0.0000	0.0000	0	0.00
May 2016	DAUS	15.51 Call	8,403	379.8601	407.4042	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	9.8765	9.1345	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	160.0239	150.0253	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	301.3467	323.9650	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	216.5287	235.3912	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	21.2005	19.0468	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	472.2233	503.8665	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	10.6320	10.1900	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	182.3888	172.0160	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	300.0952	320.4480	0.0000	0.0000	0	0.00
Jun 2016	DAUS	17.04 Call	150	242.9252	260.2426	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>		
Jul 2016	DAUS	11.80 Put	250	11.3711	10.5036	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	201.7978	191.3327	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	293.7433	310.9500	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	255.8665	270.9172	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	63.7236	55.8643	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	650.5734	682.9097	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	11.5050	10.8762	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	219.2846	204.7131	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	288.8387	301.4937	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	265.3925	276.7888	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	224.3439	209.1100	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	306.4892	319.0253	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	300.0208	312.2193	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	305.1832	290.0553	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	364.3849	379.9163	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	11.5651	11.3270	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	230.6442	215.5162	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	301.3973	310.9151	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	290.4838	299.4369	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	11.8741	11.6707	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	238.6798	216.9773	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	317.7244	327.4186	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	312.9337	322.3786	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	12.2420	12.1136	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	239.6257	216.7850	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	340.8973	352.1060	0.0000	0.0000	0	0.00		
			<u>366,548</u>					<u>30,000.00</u>	<u>0.00</u>	<u>6,265,779.00</u>	<u>0.00</u>
<b>Total</b>			<b>374,857</b>					<b>30,242.00</b>	<b>3,584,865.40</b>	<b>9,746,636.00</b>	<b>35,520,457,217.00</b>
<b>Future</b>											
Dec 2015	EUUS	Future	70	1.0802	1.0575	1.0603	1.0603	270	2,867,770.00		
Mar 2016	EUUS	Future	1,460	1.0829	1.0607	1.0716	1.0665	1,985	21,506,830.00		
Jun 2016	EUUS	Future	0	1.0860	1.0639	1.0712	1.0645	260	2,786,100.00		
			<u>1,530</u>					<u>2,515.00</u>	<u>27,160,700.00</u>	<u>216,638.00</u>	<u>2,464,083,859.00</u>
<b>Total</b>			<b>1,530</b>					<b>2,515.00</b>	<b>27,160,700.00</b>	<b>216,638.00</b>	<b>2,464,083,859.00</b>
<b>Future</b>											
Dec 2015	ZAAD	Future	11,214	10.4719	10.5313	10.5332	10.5282	1,000	10,530,725.00		
Mar 2016	ZAAD	Future	11,551	10.5974	10.6598	0.0000	0.0000	3,540	37,697,106.00		
Jun 2016	ZAAD	Future	250	10.7231	10.7877	10.7622	10.7622	250	2,690,550.00		
Sep 2016	ZAAD	Future	500	10.8677	10.9346	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			23,515					4,790.00	50,918,381.00	2,691,470.00	21,637,243,732.10	
<b>Option</b>												
	Dec 2015	ZAAD	9.30 Put	201	0.0288	0.0008	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	9.60 Call	201	872.0603	931.3563	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	10.20 Call	201	286.7541	339.9592	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	9.80 Put	200	38.7322	33.9924	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	10.40 Call	200	375.3024	418.1255	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	11.40 Call	200	64.5253	74.9138	0.0000	0.0000	0	0.00		
				1,203				0.00	0.00	31,777.00		0.00
	<b>Total</b>			<b>24,718</b>				<b>4,790.00</b>	<b>50,918,381.00</b>	2,723,247.00		21,637,243,732.10
<b>Future</b>												
	Mar 2016	ZACA	Future	2	10.9004	10.9322	10.9399	10.9399	100	1,093,990.00		
				2					100.00	1,093,990.00	42,423.00	358,328,617.70
	<b>Total</b>			<b>2</b>					<b>100.00</b>	<b>1,093,990.00</b>	42,423.00	358,328,617.70
<b>Future</b>												
	Dec 2015	ZACR	Future	25,268	2.2231	2.2324	0.0000	0.0000	0	0.00		
				25,268					0.00	0.00	31,461.00	635,246,514.00
	<b>Total</b>			<b>25,268</b>					<b>0.00</b>	<b>0.00</b>	31,461.00	635,246,514.00
<b>Future</b>												
	Mar 2016	ZADK	Future	0	2.1225	2.0890	2.0780	2.0780	100	2,078,000.00		
				0					100.00	2,078,000.00	376.00	7,154,054.00
	<b>Total</b>			<b>0</b>					<b>100.00</b>	<b>2,078,000.00</b>	376.00	7,154,054.00
<b>Future</b>												
	Dec 2015	ZAEU	Future	74,290	15.4855	15.2306	15.5151	15.1550	3,788	58,012,933.80		
	Mar 2016	ZAEU	Future	40,244	15.7857	15.5349	15.8099	15.4601	903	14,034,011.50		
	Jun 2016	ZAEU	Future	4,430	16.0835	15.8342	15.9335	15.7891	500	7,930,650.00		
	Sep 2016	ZAEU	Future	700	16.4247	16.1762	16.2724	16.2724	150	2,440,860.00		
	Dec 2016	ZAEU	Future	4,500	16.7574	16.5070	0.0000	0.0000	0	0.00		
				124,164					5,341.00	82,418,455.30	7,530,132.00	96,943,781,195.50
<b>Option</b>												
	Dec 2015	ZAEU	13.05 Put	6,877	0.0310	0.1064	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.85 Put	12,000	0.0824	1.0491	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	0.0887	1.1905	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.03 Put	12,000	0.1512	1.6735	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.30 Put	100	0.6807	3.6070	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.80 Put	65,000	8.9201	33.8638	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	15.78 Call	6,000	47.4650	24.3067	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Dec 2015	ZAEU	16.31 Call	25,000	3.4739	3.6124	0.0000	0.0000	0	0.00
Dec 2015	ZAEU	16.50 Call	6,675	1.9131	2.1989	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.05 Put	18,000	11.7424	15.2255	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.20 Put	18,000	14.0648	18.4836	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.85 Put	12,000	30.9685	42.7943	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.03 Put	17,534	38.6339	55.0555	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.60 Put	15,000	99.6010	147.5690	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	1046.8196	866.0127	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.96 Put	15,000	176.1916	251.6455	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Call	25,000	729.0575	588.0609	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Put	25,000	313.3575	423.1609	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.95 Call	26,000	439.7570	351.7618	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.00 Call	650	420.7338	336.2635	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	367.9209	293.4590	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	36,640	321.1193	255.7907	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	101.2626	130.2090	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	789.6666	680.2043	0.0000	0.0000	0	0.00
			<u>408,552</u>					<i>0.00</i>	<i>0.00</i>
									<i>4,478,109.00</i>
									<i>0.00</i>
			<b>532,716</b>					<b>5,341.00</b>	<b>82,418,455.30</b>
									<b>12,008,241.00</b>
									<b>96,943,781,195.50</b>
<b>Future</b>									
Dec 2015	ZAFR	Future	6,453	14.2243	14.0050	14.1528	14.0994	296	4,170,180.00
Mar 2016	ZAFR	Future	68	14.5277	14.3281	14.4190	14.4190	138	1,986,820.00
			<u>6,521</u>					<i>434.00</i>	<i>6,157,000.00</i>
									<i>470,784.00</i>
									<i>4,449,813,684.80</i>
			<b>6,521</b>					<b>434.00</b>	<b>6,157,000.00</b>
									<b>470,784.00</b>
									<b>4,449,813,684.80</b>
<b>Future</b>									
Dec 2015	ZAGB	Future	36,792	21.5468	21.5578	21.5735	21.4031	864	18,556,341.00
Mar 2016	ZAGB	Future	9,565	21.9109	21.9281	21.8501	21.7844	1,201	26,182,816.50
Jun 2016	ZAGB	Future	424	22.2662	22.2863	22.1768	22.1768	1	22,176.80
Sep 2016	ZAGB	Future	200	22.6673	22.6920	0.0000	0.0000	0	0.00
			<u>46,981</u>					<i>2,066.00</i>	<i>44,761,334.30</i>
									<i>5,228,967.00</i>
									<i>79,767,241,876.20</i>
<b>Option</b>									
Dec 2015	ZAGB	17.87 Put	830	0.0342	0.0335	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	2146.9130	2157.9036	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.00 Call	500	1548.0988	1558.9906	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.12 Put	12,000	2.0705	1.9006	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.23 Put	20,000	3.1498	2.8965	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	1221.3794	1232.0195	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.75 Put	6,000	19.6104	18.1913	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	797.7353	807.2288	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.81 Put	4,500	23.8360	22.1429	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Dec 2015	ZAGB	21.20 Put	3,000	78.1335	73.5859	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.35 Call	4,500	314.7872	319.6811	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Call	500	219.8411	223.0777	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Put	500	173.0411	165.2777	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.82 Call	10,000	95.5383	98.2978	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	23.20 Call	10,000	2.1335	2.5610	0.0000	0.0000	0	0.00	
			<u>100,180</u>					<i>0.00</i>	<i>0.00</i>	<i>1,450,950.00</i>
		<b>Total</b>	<b>147,161</b>					<b>2,066.00</b>	<b>44,761,334.30</b>	<b>6,679,917.00</b>
										<b>79,767,241,876.20</b>
<b>Future</b>										
Dec 2015	ZAJY	Future	7,740	0.1162	0.1167	0.0000	0.0000	0	0.00	
Mar 2016	ZAJY	Future	1,651	0.1185	0.1190	0.0000	0.0000	0	0.00	
			<u>9,391</u>					<i>0.00</i>	<i>0.00</i>	<i>675,592.00</i>
		<b>Total</b>	<b>9,391</b>					<b>0.00</b>	<b>0.00</b>	<b>675,592.00</b>
										<b>6,916,954,672.70</b>
<b>Future</b>										
Dec 2015	ZAKS	Future	1,960	0.1401	0.1409	0.0000	0.0000	0	0.00	
			<u>1,960</u>					<i>0.00</i>	<i>0.00</i>	<i>8,361.00</i>
		<b>Total</b>	<b>1,960</b>					<b>0.00</b>	<b>0.00</b>	<b>8,361.00</b>
										<b>102,959,970.00</b>
<b>Future</b>										
Dec 2015	ZANN	Future	28,268	0.0720	0.0723	0.0000	0.0000	0	0.00	
			<u>28,268</u>					<i>0.00</i>	<i>0.00</i>	<i>981,344.00</i>
		<b>Total</b>	<b>28,268</b>					<b>0.00</b>	<b>0.00</b>	<b>981,344.00</b>
										<b>5,534,415,960.00</b>
<b>Future</b>										
Mar 2016	ZASD	Future	2,401	10.3520	10.3392	0.0000	0.0000	0	0.00	
			<u>2,401</u>					<i>0.00</i>	<i>0.00</i>	<i>4,672.00</i>
		<b>Total</b>	<b>2,401</b>					<b>0.00</b>	<b>0.00</b>	<b>4,672.00</b>
										<b>47,273,465.40</b>
<b>Future</b>										
Dec 2015	ZAUM	Future	1,250	14.3363	14.4023	14.3893	14.3371	136	195,326,410.00	
Mar 2016	ZAUM	Future	765	14.5767	14.6466	14.6285	14.5633	245	357,613,380.00	
Jun 2016	ZAUM	Future	130	14.8099	14.8830	14.8702	14.8251	17	25,229,970.00	
Sep 2016	ZAUM	Future	55	15.0695	15.1457	0.0000	0.0000	0	0.00	
			<u>2,200</u>					<i>398.00</i>	<i>578,169,760.00</i>	<i>111,797.00</i>
		<b>Total</b>	<b>2,200</b>					<b>398.00</b>	<b>578,169,760.00</b>	<b>116,320.00</b>
										<b>118,131,307,760.00</b>
<b>Future</b>										
Dec 2015	ZAUS	Future	535,945	14.3363	14.4023	14.3909	14.2837	80,409	1,152,209,316.90	
Mar 2016	ZAUS	Future	119,581	14.5767	14.6466	14.6270	14.5145	16,364	238,968,673.00	

<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	Future	30,960	14.8099	14.8830	14.8612	14.8278	4,500	66,761,360.40		
Sep 2016	ZAUS	Future	19,372	15.0695	15.1457	15.1291	15.0800	7,500	113,229,524.90		
Dec 2016	ZAUS	Future	1,085	15.3197	15.3968	0.0000	0.0000	0	0.00		
			<u>706,943</u>					<u>108,773.00</u>	<u>1,571,168,875.20</u>	<u>97,808,803.00</u>	<u>996,190,915,933.50</u>

Option

Dec 2015	ZAUS	10.95 Call	4,331	3386.3000	3452.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	3336.3000	3402.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	3136.3001	3202.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	2936.3021	3002.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	0.0094	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	0.0096	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	0.0122	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	0.0132	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	0.0158	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	0.0189	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	2186.3249	2252.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	0.0264	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	2136.3274	2202.3000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1836.3500	1902.3022	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	0.0569	0.0045	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1766.3582	1832.3051	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1756.3594	1822.3058	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	20,000	1736.3621	1802.3072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	0.0778	0.0218	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	0.0895	0.0404	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	0.0917	0.0446	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1536.3985	1602.3599	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Put	50,000	0.0985	0.0599	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	0.1113	0.0963	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	1436.4262	1502.4518	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	0.1262	0.1518	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	1336.5010	1402.5858	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	54,500	0.2010	0.2858	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.05 Put	20,000	0.2543	0.3485	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	12,166	1236.6223	1302.7258	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	1136.8194	1202.9390	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	0.5194	0.6390	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	1086.9607	1153.0849	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	1057.0636	1123.1888	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	1027.1830	1093.3070	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.36 Put	1,260	1.1256	1.2417	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>
Dec 2015	ZAUS	13.38 Call	12,000	957.5408	1023.6509	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	937.6678	1003.7701	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	1,000	1.3678	1.4701	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	897.9630	964.0425	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	2,150	838.5310	904.5527	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	2.2310	2.2527	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,200	818.7610	884.7554	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	749.7709	815.6254	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	739.9459	805.7734	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	4.0225	3.7902	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	4.2251	3.9596	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	4.4381	4.1366	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	4.6638	4.3219	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	681.2750	746.8157	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	623.5630	688.4138	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	7.2630	6.1138	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	11,200	11.7319	9.9762	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	660	520.2402	584.1893	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.84 Put	13,360	14.7518	12.5929	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	200	447.9483	510.8794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	200	21.6483	18.5794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.92 Put	1,500	22.8268	19.6030	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.95 Put	6,000	26.6893	22.9591	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	370.6259	431.8974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Put	1,000	34.3259	29.5974	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	36.0496	31.0960	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.04 Call	13,360	337.9459	398.2625	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.09 Call	1,500	298.8037	357.7077	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	200	60.0169	51.9454	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	220.4104	275.2331	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	194.8528	247.8328	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.27 Put	10,000	110.4999	95.9697	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	170.9993	221.9418	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Put	12,000	123.4312	107.2816	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	124.6186	169.5023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Put	8,000	158.3186	137.2023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	77.1574	111.8170	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	240.8574	209.5170	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	500	33.4434	54.8864	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	26.6761	45.2986	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.83 Call	6,000	18.3407	32.9636	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	5,752	17.4829	31.6516	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>
Dec 2015	ZAUS	14.97 Call	8,210	9.1943	18.3604	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	130,600	7.8882	16.1259	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	1,000	2.4491	5.0585	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	1.6366	3.3421	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.57 Call	39,000	1.0203	2.0296	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	0.5277	0.9883	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	1.8949	1.7864	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	4.0201	3.8202	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	4.3317	4.1190	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	5.9732	5.6469	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	6.2737	5.9324	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	7.1479	6.7628	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	7.6279	7.2190	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	8.2717	7.8308	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	9.8772	9.3561	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	12.5562	11.9018	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	2046.5476	2115.4236	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	26.6703	25.2934	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	20,000	1805.9560	1874.3432	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	36.8093	34.8942	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.10 Put	35,000	46.2152	43.7700	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	1433.6557	1497.4416	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	64.2907	57.5648	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.50 Call	1,000	1177.9595	1238.2893	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1137.3634	1197.0178	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	127.0487	115.6691	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.75 Put	4,350	154.8948	141.6855	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	974.0987	1030.6297	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	847.4176	898.7103	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.00 Call	1,750	807.8651	858.0357	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.10 Call	9,370	744.6811	792.9482	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.20 Put	800	308.2424	284.6799	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	679.1588	725.3031	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	623.2254	667.4192	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	1,300	526.3769	566.8615	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	485.8636	523.4678	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.70 Call	2,000	441.6515	475.3334	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	29,370	422.8025	455.4431	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	330.4836	357.6965	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.25 Call	350	271.9763	295.4186	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	267.1980	290.3199	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.60 Call	1,400	200.0302	218.1513	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Mar 2016	ZAUS	15.75 Call	1,000	175.6040	191.8182	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.11 Call	500	128.5954	141.4760	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	91.5530	101.0338	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.75 Call	35,000	74.0091	81.7929	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	4.7775	5.6552	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	20.3523	18.2649	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.91 Put	6,600	73.7097	69.1606	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.00 Put	750	84.3594	79.4442	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.20 Put	700	112.3283	106.5373	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Call	53,633	1480.8654	1544.2371	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Put	545	170.9654	161.2371	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.53 Put	36,230	178.0375	167.9695	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.85 Put	8,000	732.7292	700.4432	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	661.8969	701.0109	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	15.00 Call	53,633	636.1481	674.2453	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.23 Call	750	326.6816	349.5609	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.53 Call	36,230	277.8397	299.5106	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.81 Call	2,310	238.7662	258.0083	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.93 Call	700	223.9654	242.2506	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	17.06 Call	545	209.1072	226.4138	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	18.17 Call	6,600	126.9564	135.8368	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.24 Put	405	159.8165	146.8345	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.50 Call	405	361.6833	376.5321	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.70 Call	10,000	337.3347	350.9040	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	13.0048	13.1542	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	13.50 Put	150	261.9001	238.4609	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	361.2749	381.5734	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	353.6103	373.6011	0.0000	0.0000	0	0.00		
			<u>1,723,257</u>					<u>0.00</u>	<u>0.00</u>	<u>20,571,772.00</u>	<u>0.00</u>
<b>Total</b>			<b>2,430,200</b>					<b>108,773.00</b>	<b>1,571,168,875.20</b>	<b>118,380,575.00</b>	<b>996,190,915,933.50</b>
<b>Future</b>											
Dec 2015	ZAZW	Future	7,688	1.3633	1.3745	0.0000	0.0000	0	0.00		
Mar 2016	ZAZW	Future	1	1.3021	1.3165	0.0000	0.0000	0	0.00		
			<u>7,689</u>					<u>0.00</u>	<u>0.00</u>	<u>15,711.00</u>	<u>111,116,291.00</u>
<b>Total</b>			<b>7,689</b>					<b>0.00</b>	<b>0.00</b>	<b>15,711.00</b>	<b>111,116,291.00</b>
<b>Grand Total</b>			<b>3,632,327</b>					<b>154,759.00</b>	<b>2,367,511,361.20</b>	<b>160,085,250</b>	<b>1,401,342,291,073.80</b>