



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 10-December-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jan 2016	DAAD	Future	3	11.1411	10.5757	0.0000	0.0000	0	0.00		
			3					0.00	0.00	77003.00	729621256.10
		Total	3					0.00	0.00	146003.00	729621256.10
Future											
Feb 2016	DAEU	Future	34	16.9052	16.2057	0.0000	0.0000	0	0.00		
Mar 2016	DAEU	Future	5	16.9411	16.2377	0.0000	0.0000	0	0.00		
			39					0.00	0.00	101539.00	1273662134.10
Option											
Dec 2015	DAEU	15.30 Put	100	9.6026	17.2229	0.0000	0.0000	0	0.00		
Dec 2015	DAEU	15.70 Call	100	1012.3312	392.7464	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	1949.6123	1276.2970	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	1880.3050	1210.7277	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.15 Put	100	17.7311	53.5147	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.52 Call	100	1334.2003	720.6658	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	15.40 Put	100	64.3313	130.6588	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	16.06 Call	100	1014.3211	492.1271	0.0000	0.0000	0	0.00		
			2,600					0.00	0.00	287600.00	0.00
		Total	2,639					0.00	0.00	389139.00	1273662134.10
Future											
Jan 2016	DAGB	Future	15	23.1735	22.1449	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	163	23.3668	22.3199	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	56	23.3798	22.3315	0.0000	0.0000	0	0.00		
Mar 2016	DAGB	Future	50	23.4099	22.3583	0.0000	0.0000	0	0.00		
			284					0.00	0.00	35488.00	539874790.70
Option											
Sep 2016	DAGB	21.20 Put	12,264	278.6950	457.4314	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	955.3244	558.7604	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	156081.00	0.00	
		Total	24,812					0.00	0.00	191569.00	539874790.70	
Option												
	Dec 2015	DANZ	9.34 Put	10,000	1.7894	11.8889	0.0000	0.0000	0	0.00		
				10,000					0.00	0.00	10000.00	0.00
		Total	10,000					0.00	0.00	10000.00	0.00	
Future												
	Dec 2015	DAUS	Future	101	15.1873	14.9961	0.0000	0.0000	101	1,514,606.10		
	Dec 2015	DAUS	Future	250	15.1966	14.5603	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	4,393	15.2629	14.6277	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	1,176	15.2660	14.6302	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	0	15.3116	14.6706	0.0000	0.0000	320	4,832,000.00		
	Feb 2016	DAUS	Future	106	15.3512	14.7059	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	392	15.3912	14.7416	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	133	15.3998	14.7493	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	187	15.4198	14.7672	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	272	15.4313	14.7774	0.0000	0.0000	0	0.00		
	May 2016	DAUS	Future	230	15.6646	14.9849	0.0000	0.0000	0	0.00		
	Jun 2016	DAUS	Future	264	15.6906	15.0080	0.0000	0.0000	0	0.00		
	Sep 2016	DAUS	Future	259	15.9920	15.2773	0.0000	0.0000	0	0.00		
	Dec 2016	DAUS	Future	251	16.2805	15.5300	0.0000	0.0000	0	0.00		
				8,014					421.00	6,346,606.10	3482301.00	35541789677.40
Option												
	Dec 2015	DAUS	14.41 Call	5,000	790.9625	212.7196	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.42 Call	10,000	781.3823	205.7509	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	10.80 Put	300	0.0130	0.0000	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	11.15 Put	250	0.0152	0.0001	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.15 Call	250	1057.0217	439.6396	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	17.87 Call	300	0.9326	0.0440	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.89 Call	15,000	1315.2101	681.6448	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.43 Call	15,000	793.2695	233.6710	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.50 Put	100	3.0392	4.1197	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.92 Call	100	1310.1367	682.4012	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.00 Put	0	18.0042	61.0193	0.0000	0.0000	10,000	0.00		
	Jan 2016	DAUS	14.10 Put	10,000	25.2516	81.8088	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.40 Put	10,000	61.4318	174.1507	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.80 Put	10,000	158.6687	0.0000	0.0000	0.0000	10,000	0.00		
	Jan 2016	DAUS	15.00 Call	20,000	505.1372	153.1440	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	11.80 Put	250	0.5936	0.4513	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	12.97 Call	0	2340.3758	1699.8802	0.0000	0.0000	4,600	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	13.11 Call	0	2201.3337	1561.3574	0.0000	0.0000	3,600	0.00
Jan 2016	DAUS	13.50 Put	150	9.5178	20.2457	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	923.5837	424.0109	0.0000	0.0000	0	0.00
Jan 2016	DAUS	15.32 Call	150	406.7034	129.0380	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.74 Put	100	15.2582	45.1997	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.26 Call	100	1114.2766	570.6124	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	0.8668	0.7934	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	453.0806	170.3753	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	1487.5496	900.0351	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.30 Put	100	99.5274	215.3215	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.91 Call	100	736.9334	334.2869	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	2.3775	1.9699	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.50 Put	150	26.9872	45.6113	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	806.6181	384.6166	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.64 Call	150	420.9288	166.2897	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.92 Put	100	53.6355	115.9759	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.60 Call	100	982.6711	508.8942	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.60 Call	10,000	992.2803	518.1473	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.61 Call	10,000	985.1135	513.0641	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.62 Call	10,000	977.9739	508.0211	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	30.5017	44.1581	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	1032.4046	561.8807	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	52.5769	94.8607	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	849.2226	441.7712	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	4.5676	4.4913	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	44.5511	72.8752	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	726.0668	369.0923	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	451.5727	207.2126	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	103.3402	189.7520	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	730.8593	388.6199	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	5.9575	5.9280	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	57.7659	96.3701	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	663.6913	351.8323	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	462.0684	230.2227	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	183.7607	314.9222	0.0000	0.0000	0	0.00
May 2016	DAUS	15.51 Call	8,403	778.0575	433.9628	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	6.7382	7.7927	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	69.4007	118.8281	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	615.7208	340.1176	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	465.4078	245.3795	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	9.2246	14.5123	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	905.3736	535.7141	0.0000	0.0000	0	0.00

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Jun 2016	DAUS	14.60 Put	8,219	299.7806	483.1179	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.78 Call	8,219	777.2720	450.1388	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	7.7486	8.7402	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	13.50 Put	150	76.2531	141.4732	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	585.7729	336.6279	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	490.6179	271.3516	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	9.1755	9.6247	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	79.8160	160.3409	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	559.5457	325.4238	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	497.1509	281.9288	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	14.8373	44.7137	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	1122.7150	727.6597	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	10.8869	10.5463	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	83.1740	174.7312	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	533.4157	313.6794	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	492.3144	286.9598	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	84.9672	177.2916	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	555.5989	331.8711	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	544.4222	324.4258	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	136.5053	255.3433	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	649.3944	398.0811	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	12.6943	11.2464	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	80.3798	183.7066	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	526.8242	320.4769	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	501.8721	305.3428	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	13.7453	12.1282	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	78.8077	186.2721	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	521.3385	331.7489	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	510.3518	326.1241	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	15.1124	13.1575	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	69.8747	183.6632	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	519.9550	354.5466	0.0000	0.0000	0	0.00		
			<u>419,786</u>					<u>28,200.00</u>	<u>0.00</u>	<u>6355477.00</u>	<u>0.00</u>
Total			427,800					28,621.00	6,346,606.10	9837778.00	35541789677.40
Future											
Dec 2015	EUUS	Future	70	1.0962	1.0971	0.0000	0.0000	0	0.00		
Mar 2016	EUUS	Future	4,338	1.0989	1.0998	0.0000	0.0000	0	0.00		
			<u>4,408</u>					<u>0.00</u>	<u>0.00</u>	<u>219573.00</u>	<u>2496170488.00</u>
Total			4,408					0.00	0.00	219573.00	2496170488.00

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Dec 2015	ZAAD	Future	8,344	11.0955	10.5284	0.0000	0.0000	4,184	45,969,588.00	
Mar 2016	ZAAD	Future	8,076	11.2300	10.6527	11.2965	11.0216	6,051	67,360,969.00	
Jun 2016	ZAAD	Future	250	11.3735	10.7768	0.0000	0.0000	0	0.00	
Sep 2016	ZAAD	Future	500	11.5446	10.9287	11.5750	11.5750	90	1,041,750.00	
			<u>17,170</u>					<u>10,325.00</u>	<u>114,372,307.00</u>	<u>2728978.00</u>
										<u>22039849986.20</u>
Option										
Dec 2015	ZAAD	9.30 Put	201	0.0000	0.0001	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	9.60 Call	201	1495.5000	928.4162	0.0000	0.0000	0	0.00	
Dec 2015	ZAAD	10.20 Call	201	895.5523	329.0960	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	9.80 Put	200	17.7027	32.2049	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	10.40 Call	200	894.3957	409.7902	0.0000	0.0000	0	0.00	
Mar 2016	ZAAD	11.40 Call	200	273.1069	70.4810	0.0000	0.0000	0	0.00	
			<u>1,203</u>					<u>0.00</u>	<u>0.00</u>	<u>31777.00</u>
										<u>0.00</u>
		Total	18,373					10,325.00	114,372,307.00	2760755.00
										22039849986.20
Future										
Mar 2016	ZACA	Future	2	11.3774	10.9120	0.0000	0.0000	0	0.00	
			<u>2</u>					<u>0.00</u>	<u>0.00</u>	<u>42423.00</u>
		Total	2					0.00	0.00	42423.00
										358328617.70
Future										
Dec 2015	ZACR	Future	158	2.3355	2.2342	2.3555	2.3555	25,110	591,717,150.00	
			<u>158</u>					<u>25,110.00</u>	<u>591,717,150.00</u>	<u>56571.00</u>
		Total	158					25,110.00	591,717,150.00	56571.00
										1226963664.00
Future										
Dec 2015	ZAEU	Future	30,829	16.6476	15.9573	16.7783	16.4310	33,239	557,257,873.30	
Mar 2016	ZAEU	Future	68,626	16.9663	16.2603	17.1100	16.7462	38,517	657,596,556.30	
Jun 2016	ZAEU	Future	5,189	17.3027	16.5625	0.0000	0.0000	1,518	26,067,096.00	
Sep 2016	ZAEU	Future	700	17.6992	16.9216	17.8600	17.8400	10	178,500.00	
Dec 2016	ZAEU	Future	4,500	18.0838	17.2669	0.0000	0.0000	0	0.00	
			<u>109,844</u>					<u>73,284.00</u>	<u>1,241,100,025.60</u>	<u>7638103.00</u>
										<u>98740057469.10</u>
Option										
Dec 2015	ZAEU	13.05 Put	6,877	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.85 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.03 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.30 Put	100	0.0000	0.0029	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.80 Put	65,000	0.0003	0.0264	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	15.78 Call	6,000	867.7902	200.0969	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.31 Call	25,000	348.6373	7.1533	0.0000	0.0000	0	0.00	

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Dec 2015	ZAEU	16.50 Call	6,675	186.3617	1.8434	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.05 Put	18,000	5.1325	5.7448	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.20 Put	18,000	5.9026	6.9404	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	13.85 Put	12,000	12.2094	15.7853	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.03 Put	17,534	15.4492	19.8445	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.60 Put	15,000	31.9737	41.1692	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	2112.6678	1431.3495	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Put	33,200	46.3678	71.0495	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.96 Put	15,000	49.8981	79.2102	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Call	25,000	1682.6472	1046.4047	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Put	25,000	86.3472	156.1047	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.95 Call	26,000	1216.7004	664.2675	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.99 Call	0	1187.2999	642.0068	0.0000	0.0000	1,892	0.00
Mar 2016	ZAEU	16.00 Call	650	1180.0115	636.5244	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	1074.8933	558.2005	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	36,640	978.4117	488.4526	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.90 Call	19,500	655.1348	285.6054	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	33.6772	60.6628	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	1632.4806	1051.9447	0.0000	0.0000	0	0.00
			<u>461,252</u>					<u>1,892.00</u>	<u>0.00</u>
Total			571,096					75,176.00	1,241,100,025.60
									12225396.00
									98740057469.10
Future									
Dec 2015	ZAFR	Future	6,417	15.3964	14.7204	0.0000	0.0000	6,452	94,976,020.80
Mar 2016	ZAFR	Future	6,452	15.7092	15.0298	0.0000	0.0000	7,192	108,123,356.80
			<u>12,869</u>					<u>13,644.00</u>	<u>203,099,377.60</u>
Total			12,869					13,644.00	203,099,377.60
									484428.00
									4652913062.40
Future									
Dec 2015	ZAGB	Future	22,419	23.0553	22.0206	23.0290	22.7216	2,926	67,244,450.20
Mar 2016	ZAGB	Future	32,126	23.4402	22.3855	23.4482	23.1000	8,218	191,822,496.90
Jun 2016	ZAGB	Future	443	23.8438	22.7437	0.0000	0.0000	0	0.00
Sep 2016	ZAGB	Future	215	24.3141	23.1638	24.4800	23.9640	15	362,708.50
			<u>55,203</u>					<u>11,159.00</u>	<u>259,429,655.60</u>
									5290038.00
									81121951863.60
Option									
Dec 2015	ZAGB	17.87 Put	830	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	3655.3000	2620.6001	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.00 Call	500	3055.3000	2020.6157	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.12 Put	12,000	0.0000	0.0196	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.23 Put	20,000	0.0000	0.0243	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	2725.3001	1690.6299	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.75 Put	6,000	0.0156	0.0831	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Dec 2015	ZAGB	20.77 Call	18,900	2285.3159	1250.6879	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.81 Put	4,500	0.0164	0.0986	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.20 Put	3,000	0.0236	0.9199	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.35 Call	4,500	1705.3277	673.0111	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Call	500	1555.3332	526.7601	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Put	500	0.0332	6.1601	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.82 Call	10,000	1235.3530	239.5463	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	23.20 Call	10,000	54.6398	0.7675	0.0000	0.0000	10,000	0.00	
Mar 2016	ZAGB	20.75 Put	21,300	54.0710	118.8184	0.0000	0.0000	0	0.00	
Mar 2016	ZAGB	23.95 Call	18,500	588.8348	222.8702	0.0000	0.0000	0	0.00	
			<u>139,980</u>					<u>10,000.00</u>	<u>0.00</u>	<u>1540550.00</u>
		Total	195,183					21,159.00	259,429,655.60	6830588.00
										81121951863.60
Future										
Dec 2015	ZAJY	Future	4,318	0.1251	0.1192	0.0000	0.0000	7,637	96,376,630.00	
Mar 2016	ZAJY	Future	11,118	0.1275	0.1214	0.1291	0.1289	8,147	103,892,670.70	
Jun 2016	ZAJY	Future	4,588	0.1300	0.1237	0.0000	0.0000	4,588	60,341,376.00	
			<u>20,024</u>					<u>20,372.00</u>	<u>260,610,676.70</u>	<u>697357.00</u>
		Total	20,024					20,372.00	260,610,676.70	697357.00
										7194495175.40
Future										
Dec 2015	ZAKS	Future	694	0.1491	0.1427	0.0000	0.0000	0	0.00	
Mar 2016	ZAKS	Future	1,266	0.1485	0.1420	0.0000	0.0000	0	0.00	
			<u>1,960</u>					<u>0.00</u>	<u>0.00</u>	<u>12159.00</u>
		Total	1,960					0.00	0.00	12159.00
										156486450.00
Future										
Dec 2015	ZANN	Future	28,268	0.0763	0.0731	0.0000	0.0000	0	0.00	
			<u>28,268</u>					<u>0.00</u>	<u>0.00</u>	<u>981344.00</u>
		Total	28,268					0.00	0.00	981344.00
										5534415960.00
Future										
Dec 2015	ZAUM	Future	763	15.1873	14.5448	15.3108	14.9714	294	444,357,200.00	
Mar 2016	ZAUM	Future	1,182	15.4399	14.7851	15.5494	15.2194	297	456,050,850.00	
Jun 2016	ZAUM	Future	131	15.7021	15.0183	15.8408	15.4675	54	85,092,040.00	
Sep 2016	ZAUM	Future	80	16.0048	15.2885	15.7814	15.7672	25	39,433,100.00	
			<u>2,156</u>					<u>670.00</u>	<u>1,024,933,190.00</u>	<u>113220.00</u>
		Total	2,156					670.00	1,024,933,190.00	117743.00
										120260636880.00
Future										
Dec 2015	ZAUS	Future	244,954	15.1873	14.5448	15.3414	14.9636	172,379	2,599,312,996.30	

<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>
Mar 2016	ZAUS	Future	512,078	15.4399	14.7851	15.6100	15.1922	370,887	5,692,749,637.40
Jun 2016	ZAUS	Future	47,300	15.7021	15.0183	15.8408	15.4698	31,670	495,736,238.00
Sep 2016	ZAUS	Future	28,094	16.0048	15.2885	16.0921	15.7575	8,890	140,402,826.70
Dec 2016	ZAUS	Future	6,018	16.2928	15.5439	16.1450	16.0899	2,919	47,450,285.00
			<u>838,444</u>					<u>586,745.00</u>	<u>8,975,651,983.40</u>
									<u>99466978.00</u>
									<u>1020877241057.40</u>

Option

Dec 2015	ZAUS	10.95 Call	4,331	4237.3000	3594.8000	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	4187.3000	3544.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	3987.3000	3344.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	3787.3000	3144.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	3037.3000	2394.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	2987.3000	2344.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	2687.3000	2044.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	2617.3000	1974.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	2607.3000	1964.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	20,000	2587.3000	1944.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	2387.3000	1744.8000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Put	50,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	0.0000	0.0000	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	2287.3000	1644.8001	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	0.0000	0.0001	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	2187.3000	1544.8009	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	54,500	0.0000	0.0009	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.05 Put	20,000	0.0000	0.0023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.10 Call	12,166	2087.3000	1444.8054	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	1987.3000	1344.8072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	0.0000	0.0072	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	1937.3000	1294.8083	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	1907.3001	1264.8091	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	1877.3001	1234.8100	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	13.36 Put	1,260	0.0002	0.0117	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.38 Call	12,000	1807.3002	1164.8125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	1787.3003	1144.8134	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	1,000	0.0003	0.0134	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	1747.3005	1104.8154	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	2,150	1687.3010	1044.8191	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	0.0010	0.0191	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,200	1667.3013	1024.8205	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	1597.3028	954.8269	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	1587.3031	944.8280	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	0.0038	0.0304	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	0.0043	0.0317	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	0.0048	0.0330	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	0.0053	0.0345	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	1527.3059	884.8360	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	1467.3097	824.8469	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	0.0097	0.0469	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	11,200	0.0131	0.0688	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	660	1357.3147	714.8929	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.84 Put	13,360	0.0153	0.1028	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	200	1277.3203	635.0087	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	200	0.0203	0.2087	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.92 Put	1,500	0.0211	0.2308	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.95 Put	6,000	0.0239	0.3125	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	1187.3295	545.3166	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Put	1,000	0.0295	0.5166	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	0.0308	0.5710	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.04 Call	13,360	1147.3351	505.5706	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.09 Call	1,500	1097.3439	456.0655	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	200	0.0503	1.6996	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	987.3735	348.4819	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	947.3894	310.1698	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.27 Put	10,000	0.1039	7.0913	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	907.4093	272.5719	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Put	12,000	0.1212	9.3194	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	817.4756	192.0462	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Put	8,000	0.1756	17.2462	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	687.7153	93.5056	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Put	201	0.4153	48.7056	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	500	489.4718	22.1024	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	440.5605	15.2180	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.83 Call	6,000	363.4776	8.3370	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.84 Call	5,752	353.9834	7.7333	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	235.3010	2.9476	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	115,493	209.6911	2.3713	0.0000	0.0000	24,500	0.00
Dec 2015	ZAUS	15.30 Call	1,000	38.9951	0.3159	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	18.8219	0.1632	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.57 Call	39,000	7.6932	0.0776	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	2.1648	0.0292	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	1.5180	0.8684	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	2.7282	2.1450	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	2.8921	2.3442	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	3.6507	3.3339	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	3.7804	3.5134	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	4.1493	4.0241	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	4.3470	4.3031	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	4.6074	4.6786	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	5.2371	5.6197	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	6.2379	7.2049	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	2899.2614	2246.6934	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	12.4101	15.7801	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	20,000	2653.4544	2002.4840	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	16.8690	22.1164	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.10 Put	35,000	20.9421	28.0850	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	2264.0566	1618.0002	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	26.3035	36.1614	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.50 Call	1,000	1976.7251	1345.0601	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1929.3667	1301.6543	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	44.0647	78.2546	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.75 Put	4,350	51.9120	98.6756	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	1732.5213	1125.6421	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	1568.5304	983.9200	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.95 Put	32,000	69.9498	141.2185	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.00 Call	1,750	1516.7404	938.7587	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.10 Call	9,370	1432.0463	867.1228	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.20 Put	800	109.6189	214.9423	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	1341.3910	793.5295	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	1261.4213	730.3634	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.47 Call	1,676	1138.6659	636.7767	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	1,300	1116.3969	620.2517	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	1051.0551	572.6057	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.70 Call	2,000	974.2658	518.2368	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	29,370	941.8806	494.9041	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	775.2107	384.8782	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	15.25 Call	350	661.3801	315.7013	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	651.7564	310.0499	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.60 Call	1,400	511.7000	230.0608	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	458.8640	200.8145	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.85 Call	38,000	426.6748	183.4788	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.00 Call	201	382.6030	0.0000	0.0000	0.0000	201	0.00
Mar 2016	ZAUS	16.00 Put	0	942.7030	0.0000	0.0000	0.0000	201	0.00
Mar 2016	ZAUS	16.11 Call	500	353.2658	145.3869	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.50 Call	1,000	266.7255	102.5439	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.75 Call	35,000	223.4200	81.9809	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	20.23 Call	1,500	27.1776	4.7852	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.16 Put	330	9.1682	13.9666	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	25.9715	54.4146	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	30.8600	62.7712	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	44.3641	85.0161	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Call	53,633	2274.9400	1647.7346	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	72.8400	129.4346	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.53 Put	36,230	76.3141	135.2216	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.25 Put	3,000	203.4412	333.9981	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.50 Put	17,500	272.3517	0.0000	0.0000	0.0000	17,500	0.00
Jun 2016	ZAUS	14.85 Put	8,000	391.7320	616.6205	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	1195.9671	749.4291	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Call	53,633	1156.7342	719.6078	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.10 Call	3,000	682.5614	391.5510	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	641.9747	365.7723	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.53 Call	36,230	558.3522	313.2029	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	466.9171	251.5620	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	545	441.1946	234.5534	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.07 Call	17,500	281.5805	0.0000	0.0000	0.0000	35,000	0.00
Jun 2016	ZAUS	18.17 Call	6,600	269.6732	135.8700	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.24 Put	405	49.1077	121.5015	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	17,500	342.8049	0.0000	0.0000	0.0000	17,500	0.00
Sep 2016	ZAUS	17.50 Call	405	639.3650	393.9511	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	599.4932	365.9806	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	352.5037	0.0000	0.0000	0.0000	35,000	0.00
Dec 2016	ZAUS	11.80 Put	250	15.6331	13.6874	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	93.6915	204.9708	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	548.6649	0.0000	0.0000	0.0000	1,700	0.00
Dec 2016	ZAUS	18.45 Call	1,700	710.2278	0.0000	0.0000	0.0000	1,700	0.00
Dec 2016	ZAUS	19.00 Call	2,310	625.8448	435.8239	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.75 Call	150	551.2584	389.8885	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.81 Call	250	546.6558	386.8003	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>	
			1,859,427					133,302.00	0.00	20877370.00	0.00
		Total	2,697,871					720,047.00	8,975,651,983.40	120344348.00	1020877241057.40
Future											
Dec 2015	ZAZW	Future	7,688	1.3876	1.3316	0.0000	0.0000	0	0.00		
Mar 2016	ZAZW	Future	1	1.3343	1.2725	0.0000	0.0000	0	0.00		
			7,689					0.00	0.00	15711.00	111116291.00
		Total	7,689					0.00	0.00	15711.00	111116291.00
		Grand Total	4,025,311					915,124.00	12677260972.00	162,616,898	1,432,919,333,656.60