



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-November-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Jan 2016	DAAD	Future	3	10.2714	10.3108	0.0000	0.0000	0	0.00		
			3					0.00	0.00	47 003.00	426 999 256.10
<b>Option</b>											
Nov 2015	DAAD	10.06 Put	10,000	10.4069	13.0899	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	69 000.00	0.00
		<b>Total</b>	<b>10,003</b>					<b>0.00</b>	<b>0.00</b>	116 003.00	426 999 256.10
<b>Option</b>											
Dec 2015	DAEU	15.30 Put	100	218.6254	213.4532	0.0000	0.0000	0	0.00		
Dec 2015	DAEU	15.70 Call	100	247.2724	275.6485	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	881.7877	922.1588	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	829.5377	869.3897	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.15 Put	100	220.8214	216.3316	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.52 Call	100	475.4603	508.1451	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	15.40 Put	100	372.8043	364.5580	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	16.06 Call	100	331.3412	354.6423	0.0000	0.0000	0	0.00		
			2,600					0.00	0.00	1 000.00	0.00
		<b>Total</b>	<b>2,600</b>					<b>0.00</b>	<b>0.00</b>	1 000.00	0.00
<b>Future</b>											
Jan 2016	DAGB	Future	2	23.0268	23.0607	0.0000	0.0000	0	0.00		
			2					0.00	0.00	34 904.00	527 105 211.60
<b>Option</b>											
Sep 2016	DAGB	21.20 Put	12,264	508.1878	512.4125	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	633.1236	653.1120	0.0000	0.0000	0	0.00		
			24,528					0.00	0.00	156 081.00	0.00
		<b>Total</b>	<b>24,530</b>					<b>0.00</b>	<b>0.00</b>	190 985.00	527 105 211.60

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME				
Option	Nov 2015	DANZ	Future	8,000	9.3075	9.3799	0.0000	0.0000	16,000	149,811,200.00			
				8,000					16,000.00	149,811,200.00	840 120.00	6 482 971 052.00	
	Nov 2015	DANZ	9.34 Put	8,000	79.6843	61.1893	0.0000	0.0000	0	0.00			
				8,000					0.00	0.00	500 000.00	0.00	
			<b>Total</b>	<b>16,000</b>					<b>16,000.00</b>	<b>149,811,200.00</b>	1 340 120.00	6 482 971 052.00	
Future	Nov 2015	DAUS	Future	150	14.3795	14.3754	0.0000	0.0000	0	0.00			
	Nov 2015	DAUS	Future	301	14.3942	14.3927	0.0000	0.0000	0	0.00			
	Nov 2015	DAUS	Future	67	14.3968	14.3953	0.0000	0.0000	0	0.00			
	Dec 2015	DAUS	Future	276	14.4281	14.4266	0.0000	0.0000	0	0.00			
	Dec 2015	DAUS	Future	250	14.4623	14.4611	0.0000	0.0000	0	0.00			
	Jan 2016	DAUS	Future	60	14.5225	14.5212	0.0000	0.0000	0	0.00			
	Jan 2016	DAUS	Future	1,650	14.5252	14.5239	0.0000	0.0000	0	0.00			
	Mar 2016	DAUS	Future	272	14.6769	14.6752	0.0000	0.0000	0	0.00			
	Jun 2016	DAUS	Future	264	14.9143	14.9121	0.0000	0.0000	0	0.00			
	Sep 2016	DAUS	Future	259	15.1804	15.1778	0.0000	0.0000	0	0.00			
	Dec 2016	DAUS	Future	251	15.4331	15.4314	0.0000	0.0000	0	0.00			
					3,800					0.00	0.00	3 452 067.00	35 113 770 378.60
	Option	Nov 2015	DAUS	13.15 Call	12,500	1229.5000	1225.4462	0.0000	0.0000	0	0.00		
Nov 2015		DAUS	13.35 Call	5,000	1029.5000	1025.5085	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.40 Call	7,500	979.5000	975.5364	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.17 Call	6,000	1209.5178	1205.4975	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.35 Call	6,000	1029.5240	1025.6759	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.14 Put	8,000	0.0438	0.1216	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.75 Put	1,000	2.1158	4.9137	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.68 Call	9,000	714.7032	715.9722	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.99 Call	5,000	420.1686	429.3320	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	10.80 Put	300	0.0000	0.0000	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	11.15 Put	250	0.0000	0.0000	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	12.63 Put	5,000	0.0008	0.1976	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	12.85 Put	15,000	0.0147	0.4008	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	12.93 Put	201	0.0367	0.5222	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.03 Call	5,000	1364.2750	1363.4094	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.03 Put	5,000	0.0750	0.7094	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.24 Call	5,000	1154.4724	1154.0691	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.25 Call	11,500	1144.4895	1144.1142	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.25 Put	15,000	0.2895	1.4142	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.33 Call	201	1064.6699	1064.5395	0.0000	0.0000	0	0.00			
Nov 2015		DAUS	13.33 Put	201	0.4699	1.8395	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	13.43 Call	5,000	965.0553	965.2799	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.65 Call	15,000	747.2863	748.3469	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.73 Call	201	669.1344	670.7934	0.0000	0.0000	0	0.00
Nov 2015	DAUS	13.85 Call	250	554.2747	558.3872	0.0000	0.0000	0	0.00
Nov 2015	DAUS	17.45 Call	300	0.0171	0.0396	0.0000	0.0000	0	0.00
Dec 2015	DAUS	10.80 Put	300	0.0130	0.0311	0.0000	0.0000	0	0.00
Dec 2015	DAUS	11.15 Put	250	0.0191	0.0660	0.0000	0.0000	0	0.00
Dec 2015	DAUS	14.15 Call	250	443.7085	455.3455	0.0000	0.0000	0	0.00
Dec 2015	DAUS	17.87 Call	300	0.6922	1.2603	0.0000	0.0000	0	0.00
Dec 2015	DAUS	13.50 Put	100	24.6906	29.9249	0.0000	0.0000	0	0.00
Dec 2015	DAUS	13.92 Call	100	649.6713	658.4136	0.0000	0.0000	0	0.00
Jan 2016	DAUS	11.80 Put	250	2.0319	2.8096	0.0000	0.0000	0	0.00
Jan 2016	DAUS	12.97 Call	4,600	1606.8151	1610.4842	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.11 Call	3,600	1471.0667	1475.9081	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.50 Put	150	53.5348	62.5102	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.48 Call	250	438.9316	452.2051	0.0000	0.0000	0	0.00
Jan 2016	DAUS	15.32 Call	150	175.2690	186.6759	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.74 Put	100	95.7115	105.6418	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.26 Call	100	565.9228	578.1792	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	2.3603	3.6397	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	210.6345	223.4345	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	861.5082	872.0634	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.30 Put	100	307.3243	322.1003	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.91 Call	100	361.5605	375.8385	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	4.7414	6.9640	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.50 Put	150	80.8481	92.9847	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	408.0621	422.5370	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.64 Call	150	205.2493	218.8801	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.92 Put	100	178.0587	190.0351	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.60 Call	100	517.7587	532.0392	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	72.3207	86.0993	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	568.5924	582.4940	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	138.7020	153.3465	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	462.1612	475.9727	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	6.8029	8.9533	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	107.0040	122.7429	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	395.7498	409.0985	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	243.3415	256.5056	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	244.1195	257.0773	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	413.6862	426.7040	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	7.9471	12.1641	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	125.9671	145.1077	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>		
Apr 2016	DAUS	15.66 Call	250	379.7786	392.4733	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	16.29 Call	150	264.8165	277.1488	0.0000	0.0000	0	0.00		
May 2016	DAUS	14.28 Put	8,403	383.2836	397.0464	0.0000	0.0000	0	0.00		
May 2016	DAUS	15.51 Call	8,403	456.7530	469.4116	0.0000	0.0000	0	0.00		
May 2016	DAUS	11.80 Put	250	9.3426	20.1531	0.0000	0.0000	0	0.00		
May 2016	DAUS	13.50 Put	150	145.5684	166.9744	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.13 Call	250	372.4443	383.4303	0.0000	0.0000	0	0.00		
May 2016	DAUS	16.70 Call	150	279.5860	293.4829	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	19.0956	36.1153	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	556.6930	568.4882	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	9.9327	27.3047	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	13.50 Put	150	166.3035	185.0767	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	369.6945	380.5521	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	306.4732	321.1236	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	10.2358	33.1927	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	183.4455	201.6215	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	360.6073	373.8389	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	318.7707	334.4263	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	51.4254	95.0550	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	737.2541	745.4339	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	10.7973	38.5921	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	196.7667	217.5449	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	353.7435	368.6644	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	328.0743	344.2722	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	200.0769	222.9456	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	372.1481	386.9466	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	365.0580	380.2236	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	282.2063	293.5569	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	435.1126	446.6823	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	11.3219	43.2350	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	205.6722	232.6657	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	362.3397	378.3808	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	351.0543	372.6737	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	11.8403	48.9805	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	208.5828	242.7049	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	380.9642	410.1425	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	376.0383	407.9373	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	13.2912	54.6843	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	211.9822	257.2707	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	404.6522	447.2902	0.0000	0.0000	0	0.00		
			<u>429,952</u>					<u>0.00</u>	<u>0.00</u>	<u>6 145 779.00</u>	<u>0.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
<b>Total</b>			<b>433,752</b>					<b>0.00</b>	<b>0.00</b>	9 597 846.00	35 113 770 378.60	
<b>Future</b>												
	Dec 2015	EUUS	Future	2,879	1.0708	1.0738	0.0000	0.0000	720	7,716,240.00		
	Mar 2016	EUUS	Future	50	1.0736	1.0766	0.0000	0.0000	0	0.00		
			<u>2,929</u>					<u>720.00</u>	<u>7,716,240.00</u>	<u>211 294.00</u>	<u>2 406 715 307.00</u>	
<b>Total</b>			<b>2,929</b>					<b>720.00</b>	<b>7,716,240.00</b>	211 294.00	2 406 715 307.00	
<b>Future</b>												
	Dec 2015	ZAAD	Future	14,833	10.2266	10.2654	10.2831	10.2633	700	7,188,070.00		
	Mar 2016	ZAAD	Future	7,923	10.3501	10.3897	10.3935	10.3754	1,246	12,946,805.00		
	Jun 2016	ZAAD	Future	250	10.4765	10.5159	0.0000	0.0000	0	0.00		
	Sep 2016	ZAAD	Future	500	10.6209	10.6609	0.0000	0.0000	0	0.00		
			<u>23,506</u>					<u>1,946.00</u>	<u>20,134,875.00</u>	<u>2 671 443.00</u>	<u>21 429 677 425.30</u>	
<b>Option</b>												
	Dec 2015	ZAAD	9.30 Put	201	2.4934	1.9366	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	9.60 Call	201	634.9006	671.9016	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	10.20 Call	201	161.9047	178.8278	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	9.80 Put	200	83.5628	0.0000	0.0000	0.0000	200	0.00		
	Mar 2016	ZAAD	10.40 Call	200	264.8429	0.0000	0.0000	0.0000	200	0.00		
	Mar 2016	ZAAD	11.40 Call	200	56.6646	0.0000	0.0000	0.0000	200	0.00		
			<u>1,203</u>					<u>600.00</u>	<u>0.00</u>	<u>31 777.00</u>	<u>0.00</u>	
<b>Total</b>			<b>24,709</b>					<b>2,546.00</b>	<b>20,134,875.00</b>	2 703 220.00	21 429 677 425.30	
<b>Future</b>												
	Mar 2016	ZACA	Future	2	10.9949	11.0067	11.0382	11.0382	2	22,076.40		
			<u>2</u>					<u>2.00</u>	<u>22,076.40</u>	<u>42 323.00</u>	<u>357 234 627.70</u>	
<b>Total</b>			<b>2</b>					<b>2.00</b>	<b>22,076.40</b>	42 323.00	357 234 627.70	
<b>Future</b>												
	Dec 2015	ZACR	Future	25,268	2.2493	2.2464	0.0000	0.0000	0	0.00		
			<u>25,268</u>					<u>0.00</u>	<u>0.00</u>	<u>31 461.00</u>	<u>635 246 514.00</u>	
<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>												
	Dec 2015	ZAEU	Future	89,697	15.4585	15.5004	15.5532	15.5052	7,800	121,190,765.00		
	Mar 2016	ZAEU	Future	30,058	15.7656	15.8081	15.8405	15.8042	2,276	36,010,680.00		
	Jun 2016	ZAEU	Future	539	16.0678	16.1110	0.0000	0.0000	0	0.00		
	Sep 2016	ZAEU	Future	500	16.4131	16.4579	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	Future	3,000	16.7418	16.7890	0.0000	0.0000	0	0.00		
			<u>123,794</u>					<u>10,076.00</u>	<u>157,201,445.00</u>	<u>7 469 788.00</u>	<u>96 017 105 589.70</u>	

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<b>Option</b>										
Dec 2015	ZAEU	13.05 Put	6,877	0.2709	0.3833	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.85 Put	12,000	3.2414	4.2370	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	13.90 Put	6,076	3.7656	4.8898	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.03 Put	12,000	5.1564	6.7372	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.30 Put	100	10.0224	12.4037	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	14.80 Put	65,000	39.8653	41.8509	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	15.78 Call	6,000	129.4681	156.8498	0.0000	0.0000	0	0.00	
Dec 2015	ZAEU	16.31 Call	25,000	37.4793	51.6260	0.0000	0.0000	23,125	0.00	
Dec 2015	ZAEU	16.50 Call	6,877	23.2414	33.6196	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	13.05 Put	18,000	15.2126	18.5414	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	13.20 Put	18,000	18.3661	22.0281	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	13.85 Put	12,000	41.2170	46.3011	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	14.03 Put	12,000	51.4400	56.8240	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	14.60 Put	15,000	125.1840	128.3142	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	14.90 Call	24,000	1060.6827	1102.2339	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	14.96 Put	15,000	212.0653	209.8430	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	15.37 Put	25,000	364.3207	357.1037	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	15.95 Call	26,000	486.4986	513.9156	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	16.00 Call	650	468.1516	494.9526	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	16.15 Call	24,000	416.9274	441.8815	0.0000	0.0000	0	0.00	
Mar 2016	ZAEU	16.30 Call	36,640	371.0742	394.2218	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	14.20 Put	6,000	112.8298	117.9048	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.96 Call	6,000	825.4561	854.7969	0.0000	0.0000	0	0.00	
			<u>378,220</u>					<u>23,125.00</u>	<u>0.00</u>	<u>4 322 722.00</u>
		<b>Total</b>	<b>502,014</b>					<b>33,201.00</b>	<b>157,201,445.00</b>	<b>11 792 510.00</b>
										<b>96 017 105 589.70</b>
<b>Future</b>										
Dec 2015	ZAFR	Future	6,549	14.3343	14.3607	0.0000	0.0000	0	0.00	
Mar 2016	ZAFR	Future	1,173	14.6544	14.6800	0.0000	0.0000	13	191,360.00	
			<u>7,722</u>					<u>13.00</u>	<u>191,360.00</u>	<u>468 927.00</u>
		<b>Total</b>	<b>7,722</b>					<b>13.00</b>	<b>191,360.00</b>	<b>4 423 284 854.30</b>
<b>Future</b>										
Dec 2015	ZAGB	Future	40,393	21.9324	21.9662	22.0416	21.9199	440	9,695,167.80	
Mar 2016	ZAGB	Future	9,589	22.3134	22.3476	0.0000	0.0000	0	0.00	
Jun 2016	ZAGB	Future	25	22.6838	22.7180	0.0000	0.0000	0	0.00	
Sep 2016	ZAGB	Future	200	23.1000	23.1350	0.0000	0.0000	0	0.00	
			<u>50,207</u>					<u>440.00</u>	<u>9,695,167.80</u>	<u>5 203 373.00</u>
										<b>79 212 748 792.80</b>
<b>Option</b>										
Dec 2015	ZAGB	17.87 Put	830	0.0002	0.2142	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	19.40 Call	700	2534.6380	2571.5056	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Dec 2015	ZAGB	20.00 Call	500	1941.3193	1979.5594	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.12 Put	12,000	10.1243	15.1185	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.23 Put	20,000	11.4240	16.9986	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.33 Call	8,250	1615.2035	1655.1727	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.75 Put	6,000	21.7335	31.3055	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.77 Call	18,900	1184.7390	1228.3168	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	20.81 Put	4,500	24.0572	33.8215	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.20 Put	3,000	76.0606	88.4020	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.35 Call	4,500	692.3220	739.5914	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Call	500	585.6920	633.4015	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.50 Put	500	153.2920	167.2015	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	21.82 Call	10,000	393.2530	439.1121	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	23.20 Call	10,000	45.1782	59.5258	0.0000	0.0000	0	0.00	
			<u>100,180</u>					<u>0.00</u>	<u>0.00</u>	<u>1 450 950.00</u>
	<b>Total</b>		<b>150,387</b>					<b>440.00</b>	<b>9,695,167.80</b>	<b>6 654 323.00</b>
										<b>79 212 748 792.80</b>
<b>Future</b>										
Dec 2015	ZAJY	Future	7,990	0.1174	0.1176	0.0000	0.0000	0	0.00	
Mar 2016	ZAJY	Future	1,280	0.1197	0.1200	0.0000	0.0000	49	589,127.00	
			<u>9,270</u>					<u>49.00</u>	<u>589,127.00</u>	<u>674 821.00</u>
	<b>Total</b>		<b>9,270</b>					<b>49.00</b>	<b>589,127.00</b>	<b>6 907 823 560.70</b>
<b>Future</b>										
Dec 2015	ZAKS	Future	1,960	0.1405	0.1395	0.0000	0.0000	0	0.00	
			<u>1,960</u>					<u>0.00</u>	<u>0.00</u>	<u>8 361.00</u>
	<b>Total</b>		<b>1,960</b>					<b>0.00</b>	<b>0.00</b>	<b>102 959 970.00</b>
<b>Future</b>										
Dec 2015	ZANN	Future	28,268	0.0721	0.0718	0.0000	0.0000	0	0.00	
			<u>28,268</u>					<u>0.00</u>	<u>0.00</u>	<u>981 344.00</u>
	<b>Total</b>		<b>28,268</b>					<b>0.00</b>	<b>0.00</b>	<b>5 534 415 960.00</b>
<b>Future</b>										
Mar 2016	ZASD	Future	3,191	10.2829	10.2755	0.0000	0.0000	0	0.00	
			<u>3,191</u>					<u>0.00</u>	<u>0.00</u>	<u>3 845.00</u>
	<b>Total</b>		<b>3,191</b>					<b>0.00</b>	<b>0.00</b>	<b>38 701 027.70</b>
<b>Future</b>										
Dec 2015	ZAUM	Future	928	14.4359	14.4345	14.4967	14.4037	83	119,986,480.00	
Mar 2016	ZAUM	Future	171	14.6848	14.6831	14.7454	14.6476	55	80,806,860.00	
Jun 2016	ZAUM	Future	219	14.9249	14.9227	14.9510	14.9460	20	29,897,000.00	

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Sep 2016	ZAUM	Future	55	15.1917	15.1891	0.0000	0.0000	0	0.00
			1,373					158.00	230,690,340.00
		<b>Total</b>	<b>1,373</b>					<b>158.00</b>	<b>230,690,340.00</b>
									114 281.00
									115 188 768 560.00
<b>Future</b>									
Dec 2015	ZAUS	Future	600,981	14.4359	14.4345	14.5099	14.4132	29,032	419,849,941.90
Mar 2016	ZAUS	Future	85,112	14.6848	14.6831	14.7454	14.6487	7,754	114,031,998.40
Jun 2016	ZAUS	Future	35,036	14.9249	14.9227	14.9510	14.9455	1,000	14,948,250.00
Sep 2016	ZAUS	Future	13,149	15.1917	15.1891	15.2119	15.2089	1,000	15,210,400.00
Dec 2016	ZAUS	Future	1,035	15.4469	15.4452	0.0000	0.0000	0	0.00
			735,313					38,786.00	564,040,590.30
									97 150 018.00
									986 718 284 187.70
<b>Option</b>									
Dec 2015	ZAUS	10.95 Call	4,331	3485.9054	3484.5108	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	10.95 Put	8,917	0.0054	0.0108	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.00 Call	1,177	3435.9058	3434.5115	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.20 Call	39,222	3235.9079	3234.5145	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.40 Call	1,197	3035.9108	3034.5185	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.60 Put	800	0.0181	0.0267	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.61 Put	580	0.0188	0.0277	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.75 Put	20,000	0.0311	0.0462	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.80 Put	1,100	0.0372	0.0554	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	11.90 Put	8,210	0.0533	0.0794	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.00 Put	121,600	0.0761	0.1136	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.15 Call	1,650	2286.0297	2284.6936	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.18 Put	150	0.1443	0.2153	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.20 Call	1,000	2236.0548	2234.7310	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.50 Call	500	1936.3447	1935.1569	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.56 Put	2,000	0.5483	0.8073	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.57 Call	10,000	1866.4677	1865.3354	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.58 Call	150	1856.4879	1855.3644	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.60 Call	20,000	1836.5302	1835.4256	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.70 Put	5,000	0.8915	1.3001	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.76 Put	402	1.0968	1.5917	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.77 Put	12,000	1.1352	1.6462	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Call	17,883	1637.1587	1636.3204	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.80 Put	50,000	1.2587	1.8204	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.85 Put	8,000	1.4944	2.1513	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Call	10,000	1537.6734	1537.0401	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	12.90 Put	100	1.7734	2.5401	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Call	1,197	1438.3316	1438.0313	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.00 Put	54,500	2.4316	3.5313	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.05 Put	20,000	2.8132	4.0892	0.0000	0.0000	0	0.00



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Dec 2015	ZAUS	13.10 Call	13,241	1339.1564	1339.2336	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Call	677	1240.2705	1240.8415	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.20 Put	60	4.3705	6.3415	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.25 Call	201	1190.9670	1191.8384	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.28 Call	150	1161.4384	1162.5094	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.31 Call	5,000	1131.9547	1133.2410	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.36 Put	1,260	7.0267	10.1102	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.38 Call	12,000	1063.3587	1065.2152	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Call	1,300	1043.8177	1045.8559	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.40 Put	1,000	7.9177	11.3559	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.44 Call	39,222	1004.8238	1007.2523	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Call	2,150	946.5817	949.6684	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	10.6817	15.1684	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,200	927.2425	930.5692	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	859.8980	864.1521	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	850.3254	854.7239	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	15.3195	21.4158	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	15.7875	22.0368	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	16.2699	22.6758	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	16.7670	23.3321	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	793.1793	798.5073	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	737.2202	742.9704	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	21.3202	28.4704	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	11,200	30.0930	37.6035	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	1,260	639.9358	646.5836	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.84 Put	13,360	35.4357	43.6646	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	200	572.4308	580.5406	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	200	46.5308	56.0406	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.92 Put	1,500	48.3112	58.0036	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	500.3638	510.1036	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Put	1,000	64.4638	75.6036	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	66.7330	78.0497	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.04 Call	13,360	469.7951	480.2323	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.09 Call	1,500	432.9471	444.2155	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	200	95.6960	108.8348	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	357.5656	370.4316	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	332.1887	345.5377	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.27 Put	10,000	147.9922	163.0615	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	307.9354	321.7023	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Put	12,000	160.3335	175.6863	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	257.5315	271.9952	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	197.8871	211.4889	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	14.50 Put	201	261.9871	276.9889	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	500	129.2424	143.0787	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	115.6938	129.3721	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	5,752	94.4405	107.6619	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	69.9370	82.1926	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	111,100	65.1852	77.1812	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	1,000	31.3272	41.6515	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	23.1301	32.8563	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.57 Call	39,000	15.7651	24.5377	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	8.7156	15.8769	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	1.8799	3.2665	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	4.0378	5.7930	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	4.3546	6.1359	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	5.9391	7.9214	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	6.2466	8.3208	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	7.1425	9.4800	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	7.6350	10.1148	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	8.2953	10.9637	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	9.9443	13.0718	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	12.6977	16.5594	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	2154.9787	2158.9779	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	27.1506	34.4008	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	20,000	1914.5843	1920.6881	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	37.4507	46.7796	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.10 Put	35,000	46.9254	57.9861	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	1539.2273	1549.8611	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	59.8025	72.8704	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.50 Call	1,000	1280.8939	1293.1548	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1240.1519	1252.4501	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	121.4918	135.4350	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.75 Put	4,350	148.9257	162.5009	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	1076.1920	1088.0228	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	945.6065	956.1964	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.00 Call	1,750	905.5191	916.3926	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.10 Call	9,370	841.8301	853.4039	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.20 Put	800	296.7270	310.6235	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	775.6813	787.9353	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	719.0819	731.8703	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	1,300	620.6636	634.2267	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	578.1030	591.9225	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.70 Call	2,000	529.4933	543.5327	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	29,370	509.5689	523.6356	0.0000	0.0000	0	0.00

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Mar 2016	ZAUS	15.03 Call	250	410.9121	424.8018	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.25 Call	4,350	347.1865	360.6276	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.27 Call	38,000	341.9305	355.3201	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.60 Call	1,400	266.2899	279.5421	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	15.75 Call	1,000	238.0275	251.5506	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.11 Call	500	182.9288	196.6967	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.50 Call	1,000	136.4049	152.6604	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	16.75 Call	35,000	113.3855	130.7857	0.0000	0.0000	0	0.00		
Mar 2016	ZAUS	20.23 Call	1,500	11.2405	29.0540	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	18.2189	36.3348	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.91 Put	6,600	67.0367	90.6973	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.00 Put	750	76.8477	100.4510	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.20 Put	700	102.6854	125.3354	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Call	53,633	1581.3736	1599.2764	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Put	545	156.4736	176.5764	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.53 Put	36,230	163.4238	183.3765	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	753.6403	765.4700	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	15.00 Call	53,633	726.9783	738.8063	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.23 Call	750	398.8223	408.9280	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.53 Call	36,230	346.8449	357.9797	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.81 Call	2,310	303.3424	317.1592	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.93 Call	700	286.7067	301.5466	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	17.06 Call	545	269.9138	285.7740	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	18.17 Call	6,600	172.1829	200.0886	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.24 Put	405	138.7416	181.4624	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.50 Call	405	431.5587	443.8714	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.70 Call	10,000	405.1214	418.7408	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	14.3105	57.1408	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	13.50 Put	150	231.9297	263.4794	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	444.5418	495.7360	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	435.8984	486.6542	0.0000	0.0000	0	0.00		
			<u>1,681,432</u>					<u>0.00</u>	<u>0.00</u>	<u>20 456 244.00</u>	<u>0.00</u>
<b>Total</b>			<b>2,416,745</b>					<b>38,786.00</b>	<b>564,040,590.30</b>	<b>117 606 262.00</b>	<b>986 718 284 187.70</b>
<b>Future</b>											
Dec 2015	ZAZW	Future	7,688	1.1496	1.1976	0.0000	0.0000	0	0.00		
Mar 2016	ZAZW	Future	1	1.1051	1.1517	0.0000	0.0000	0	0.00		
			<u>7,689</u>					<u>0.00</u>	<u>0.00</u>	<u>15 710.00</u>	<u>111 111 041.00</u>
<b>Total</b>			<b>7,689</b>					<b>0.00</b>	<b>0.00</b>	<b>15 710.00</b>	<b>111 111 041.00</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>
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Grand Total		3,668,412					91,915.00	1 140 092 421.50	158,809,144	1,386,406,366,117.80
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