



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-December-2015

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
Jan 2016	DAAD	Future	3	10.6280	10.5199	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	15.9522	15.7315	0.0000	0.0000	0	0.00		
Mar 2016	DAEU	Future	5	15.9840	15.7631	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	64.5378	132.8996	0.0000	0.0000	0	0.00		
Dec 2015	DAEU	15.70 Call	100	258.8145	170.3240	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.85 Call	1,000	1048.8010	863.5820	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	14.92 Call	1,000	987.5718	807.7357	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.15 Put	100	105.5200	166.2564	0.0000	0.0000	0	0.00		
Jan 2016	DAEU	15.52 Call	100	558.7885	433.1057	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	15.40 Put	100	211.7847	293.2385	0.0000	0.0000	0	0.00		
Feb 2016	DAEU	16.06 Call	100	385.4187	303.0962	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	21.8583	21.6774	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	163	22.0283	21.8462	0.0000	0.0000	0	0.00		
Feb 2016	DAGB	Future	47	22.0396	21.8575	0.0000	0.0000	0	0.00		
Mar 2016	DAGB	Future	50	22.0662	21.8840	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	522.7978	581.6610	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	494.2524	466.3511	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	11.5345	45.3086	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	14.3586	14.3289	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	Future	133	14.3611	14.3338	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	Future	250	14.3895	14.3623	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	Future	4,393	14.4472	14.4200	0.0000	0.0000	3	43,379.10		
	Jan 2016	DAUS	Future	1,176	14.4498	14.4225	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	96	14.5254	14.4980	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	392	14.5609	14.5334	0.0000	0.0000	0	0.00		
	Feb 2016	DAUS	Future	133	14.5685	14.5410	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	187	14.5863	14.5588	0.0000	0.0000	0	0.00		
	Mar 2016	DAUS	Future	272	14.5965	14.5690	0.0000	0.0000	0	0.00		
	May 2016	DAUS	Future	230	14.8050	14.7761	0.0000	0.0000	0	0.00		
	Jun 2016	DAUS	Future	264	14.8283	14.7993	0.0000	0.0000	0	0.00		
	Sep 2016	DAUS	Future	259	15.0897	15.0586	0.0000	0.0000	0	0.00		
	Dec 2016	DAUS	Future	251	15.3407	15.3055	0.0000	0.0000	0	0.00		
				8,312					3.00	43,379.10	3,480,860.00	35,520,500,596.10
<b>Option</b>												
	Dec 2015	DAUS	14.41 Call	5,000	141.6012	150.8351	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.42 Call	10,000	137.3092	146.7422	0.0000	0.0000	5,000	0.00		
	Dec 2015	DAUS	10.80 Put	300	0.0087	0.0004	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	11.15 Put	250	0.0087	0.0000	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.15 Call	250	319.2386	317.9056	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	17.87 Call	300	0.1056	0.0942	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.89 Call	15,000	530.0879	518.9910	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	14.43 Call	15,000	166.6115	173.8204	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.50 Put	100	10.7728	17.0107	0.0000	0.0000	0	0.00		
	Dec 2015	DAUS	13.92 Call	100	540.6205	531.0318	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.00 Put	10,000	111.8753	132.6957	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	14.10 Put	10,000	142.5477	0.0000	0.0000	0.0000	10,000	0.00		
	Jan 2016	DAUS	15.00 Call	20,000	122.3994	127.4307	0.0000	0.0000	10,000	0.00		
	Jan 2016	DAUS	11.80 Put	250	0.9033	1.2944	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	12.97 Call	4,600	1523.1711	1498.2728	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	13.11 Call	3,600	1386.8061	1363.7232	0.0000	0.0000	0	0.00		
	Jan 2016	DAUS	13.50 Put	150	39.4301	49.3158	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	14.48 Call	250	341.2473	342.4304	0.0000	0.0000	0	0.00
Jan 2016	DAUS	15.32 Call	150	106.2564	110.4089	0.0000	0.0000	0	0.00
Jan 2016	DAUS	13.74 Put	100	77.7870	92.5711	0.0000	0.0000	0	0.00
Jan 2016	DAUS	14.26 Call	100	466.6989	464.1164	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.60 Put	1,000	1.3417	1.7702	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.40 Call	1,000	144.2311	146.6300	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.93 Call	3,600	771.5872	760.5926	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.30 Put	100	295.8990	317.0932	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.91 Call	100	282.3591	282.0406	0.0000	0.0000	0	0.00
Feb 2016	DAUS	11.80 Put	250	3.1131	3.7387	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.50 Put	150	73.2750	83.1102	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.84 Call	250	327.2854	325.3580	0.0000	0.0000	0	0.00
Feb 2016	DAUS	15.64 Call	150	144.0778	144.6710	0.0000	0.0000	0	0.00
Feb 2016	DAUS	13.92 Put	100	168.5225	184.5228	0.0000	0.0000	0	0.00
Feb 2016	DAUS	14.60 Call	100	430.6736	426.6676	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.60 Call	10,000	439.6667	435.1758	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.61 Call	10,000	435.5375	0.0000	0.0000	0.0000	10,000	0.00
Mar 2016	DAUS	14.62 Call	10,000	431.4433	427.0951	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.34 Put	17,991	69.6791	77.3848	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.63 Call	17,991	483.8691	477.5119	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.67 Put	19,744	135.1976	146.3009	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	384.7601	379.7644	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	6.0997	6.7283	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	105.7259	114.8028	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	323.2871	318.7270	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	183.8304	182.1527	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	244.8938	259.0939	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	343.5021	337.7816	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	7.4798	8.3432	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	129.9631	138.4955	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	312.8442	307.7009	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	205.6315	202.5474	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	389.4116	404.6301	0.0000	0.0000	0	0.00
May 2016	DAUS	15.51 Call	8,403	386.8863	379.8601	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	8.5528	9.8765	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	152.1557	160.0239	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	306.5780	301.3467	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	220.6403	216.5287	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	19.0130	21.2005	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	480.8992	472.2233	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	9.4969	10.6320	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	173.9097	182.3888	0.0000	0.0000	0	0.00

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Jun 2016	DAUS	16.62 Call	250	305.3994	300.0952	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	247.1261	242.9252	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	10.1888	11.3711	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	193.5390	201.7978	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	298.5902	293.7433	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	259.7483	255.8665	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	58.0394	63.7236	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	660.7214	650.5734	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	10.7589	11.5050	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	209.7119	219.2846	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	292.6137	288.8387	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	268.6240	265.3925	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	10,000	214.5855	224.3439	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.74 Call	10,000	310.3076	306.4892	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.80 Call	10,000	303.6957	300.0208	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	295.7748	305.1832	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	369.6144	364.3849	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	11.2738	11.5651	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	221.9606	230.6442	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	305.4281	301.3973	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	294.3068	290.4838	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	11.9327	11.8741	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	226.6568	238.6798	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	320.2311	317.7244	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	315.3315	312.9337	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	12.6905	12.2420	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	229.2576	239.6257	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	343.8095	340.8973	0.0000	0.0000	0	0.00		
			<u>401,548</u>					<u>35,000.00</u>	<u>0.00</u>	<u>6,300,779.00</u>	<u>0.00</u>
<b>Total</b>			<b>409,860</b>					<b>35,003.00</b>	<b>43,379.10</b>	<b>9,781,639.00</b>	<b>35,520,500,596.10</b>
<b>Future</b>											
Dec 2015	EUUS	Future	70	1.0933	1.0802	0.0000	0.0000	0	0.00		
Mar 2016	EUUS	Future	4,336	1.0960	1.0829	1.0930	1.0905	2,927	31,999,488.00		
			<u>4,406</u>					<u>2,927.00</u>	<u>31,999,488.00</u>	<u>219,565.00</u>	<u>2,496,083,347.00</u>
<b>Total</b>			<b>4,406</b>					<b>2,927.00</b>	<b>31,999,488.00</b>	<b>219,565.00</b>	<b>2,496,083,347.00</b>
<b>Future</b>											
Dec 2015	ZAAD	Future	12,459	10.5800	10.4719	10.5828	10.5220	2,762	29,166,563.10		
Mar 2016	ZAAD	Future	11,551	10.7064	10.5974	0.0000	0.0000	0	0.00		
Jun 2016	ZAAD	Future	250	10.8331	10.7231	0.0000	0.0000	0	0.00		
Sep 2016	ZAAD	Future	500	10.9802	10.8677	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			24,760					2,762.00	29,166,563.10	2,694,232.00	21,666,410,295.20	
<b>Option</b>												
	Dec 2015	ZAAD	9.30 Put	201	0.0113	0.0288	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	9.60 Call	201	980.0183	872.0603	0.0000	0.0000	0	0.00		
	Dec 2015	ZAAD	10.20 Call	201	384.1092	286.7541	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	9.80 Put	200	29.4568	38.7322	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	10.40 Call	200	449.5004	375.3024	0.0000	0.0000	0	0.00		
	Mar 2016	ZAAD	11.40 Call	200	82.3848	64.5253	0.0000	0.0000	0	0.00		
				1,203				0.00	0.00	31,777.00		0.00
	<b>Total</b>		<b>25,963</b>					<b>2,762.00</b>	<b>29,166,563.10</b>	2,726,009.00		21,666,410,295.20
<b>Future</b>												
	Mar 2016	ZACA	Future	2	10.9295	10.9004	0.0000	0.0000	0	0.00		
				2				0.00	0.00	42,423.00		358,328,617.70
	<b>Total</b>		<b>2</b>					<b>0.00</b>	<b>0.00</b>	42,423.00		358,328,617.70
<b>Future</b>												
	Dec 2015	ZACR	Future	25,268	2.2298	2.2231	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>												
	Dec 2015	ZAEU	Future	73,625	15.7044	15.4855	15.7709	15.6251	3,797	59,610,586.20		
	Mar 2016	ZAEU	Future	40,740	16.0068	15.7857	16.0528	15.9307	975	15,577,127.40		
	Jun 2016	ZAEU	Future	4,430	16.3077	16.0835	16.3142	16.3142	25	407,855.00		
	Sep 2016	ZAEU	Future	700	16.6527	16.4247	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	Future	4,500	16.9908	16.7574	0.0000	0.0000	0	0.00		
				123,995					4,797.00	75,595,568.60		97,019,376,764.10
<b>Option</b>												
	Dec 2015	ZAEU	13.05 Put	6,877	0.0000	0.0310	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.85 Put	12,000	0.0004	0.0824	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	13.90 Put	6,076	0.0008	0.0887	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.03 Put	12,000	0.0046	0.1512	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.30 Put	100	0.0494	0.6807	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	14.80 Put	65,000	1.0373	8.9201	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	15.78 Call	6,000	87.4620	47.4650	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.31 Call	25,000	7.4122	3.4739	0.0000	0.0000	0	0.00		
	Dec 2015	ZAEU	16.50 Call	6,675	2.8575	1.9131	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.05 Put	18,000	8.6041	11.7424	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.20 Put	18,000	10.3820	14.0648	0.0000	0.0000	0	0.00		
	Mar 2016	ZAEU	13.85 Put	12,000	23.4767	30.9685	0.0000	0.0000	0	0.00		

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Mar 2016	ZAEU	14.03 Put	17,534	29.4586	38.6339	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.60 Put	15,000	68.6785	99.6010	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.90 Call	24,000	1221.9015	1046.8196	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	14.96 Put	15,000	126.7437	176.1916	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Call	25,000	871.2935	729.0575	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.37 Put	25,000	234.4935	313.3575	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.95 Call	26,000	538.3957	439.7570	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	15.99 Call	1,892	519.4138	0.0000	0.0000	0.0000	1,892	0.00
Mar 2016	ZAEU	16.00 Call	650	514.7449	420.7338	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.15 Call	24,000	452.3614	367.9209	0.0000	0.0000	0	0.00
Mar 2016	ZAEU	16.30 Call	36,640	396.6291	321.1193	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	14.20 Put	6,000	78.0818	101.2626	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	905.5932	789.6666	0.0000	0.0000	0	0.00
			<u>410,444</u>					<u>1,892.00</u>	<u>0.00</u>
	<b>Total</b>		<b>534,439</b>					<b>6,689.00</b>	<b>75,595,568.60</b>
									12,014,930.00
									97,019,376,764.10
<b>Future</b>									
Dec 2015	ZAFR	Future	6,453	14.4052	14.2243	0.0000	0.0000	0	0.00
Mar 2016	ZAFR	Future	68	14.7131	14.5277	0.0000	0.0000	0	0.00
			<u>6,521</u>					<u>0.00</u>	<u>0.00</u>
	<b>Total</b>		<b>6,521</b>					<b>0.00</b>	<b>0.00</b>
									470,784.00
									4,449,813,684.80
<b>Future</b>									
Dec 2015	ZAGB	Future	35,770	21.7287	21.5468	21.8583	21.7135	820	17,830,819.60
Mar 2016	ZAGB	Future	10,005	22.0935	21.9109	22.1699	22.0945	1,708	37,842,784.10
Jun 2016	ZAGB	Future	424	22.4510	22.2662	0.0000	0.0000	0	0.00
Sep 2016	ZAGB	Future	200	22.8555	22.6673	0.0000	0.0000	0	0.00
			<u>46,399</u>					<u>2,528.00</u>	<u>55,673,603.70</u>
									5,231,495.00
									79,822,915,479.90
<b>Option</b>									
Dec 2015	ZAGB	17.87 Put	830	0.0161	0.0342	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	19.40 Call	700	2328.7390	2146.9130	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.00 Call	500	1728.9977	1548.0988	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.12 Put	12,000	0.4941	2.0705	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.23 Put	20,000	0.7830	3.1498	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.33 Call	8,250	1399.8855	1221.3794	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.75 Put	6,000	6.4030	19.6104	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.77 Call	18,900	965.6186	797.7353	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	20.81 Put	4,500	8.0706	23.8360	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.20 Put	3,000	33.6833	78.1335	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.35 Call	4,500	434.5482	314.7872	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.50 Call	500	318.4992	219.8411	0.0000	0.0000	0	0.00
Dec 2015	ZAGB	21.50 Put	500	89.7992	173.0411	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	ZAGB	21.82 Call	10,000	137.6482	95.5383	0.0000	0.0000	0	0.00	
Dec 2015	ZAGB	23.20 Call	10,000	2.1041	2.1335	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>146,579</b>					<b>2,528.00</b>	<b>55,673,603.70</b>	<b>6,682,445.00</b>
										<b>79,822,915,479.90</b>
<b>Future</b>										
Dec 2015	ZAJY	Future	7,667	0.1168	0.1162	0.0000	0.0000	73	858,042.00	
Mar 2016	ZAJY	Future	1,651	0.1190	0.1185	0.0000	0.0000	0	0.00	
			<u>9,318</u>					<u>73.00</u>	<u>858,042.00</u>	<u>675,665.00</u>
	<b>Total</b>		<b>9,318</b>					<b>73.00</b>	<b>858,042.00</b>	<b>675,665.00</b>
										<b>6,917,812,714.70</b>
<b>Future</b>										
Dec 2015	ZAKS	Future	1,960	0.1404	0.1401	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>8,361.00</b>
										<b>102,959,970.00</b>
<b>Future</b>										
Dec 2015	ZANN	Future	28,268	0.0722	0.0720	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>981,344.00</b>
										<b>5,534,415,960.00</b>
<b>Future</b>										
Mar 2016	ZASD	Future	2,401	10.4464	10.3520	0.0000	0.0000	0	0.00	
			<u>2,401</u>					<u>0.00</u>	<u>0.00</u>	<u>4,672.00</u>
	<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	1,249	14.3636	14.3363	14.4426	14.3788	31	44,644,800.00	
Mar 2016	ZAUM	Future	865	14.6043	14.5767	0.0000	0.0000	100	146,133,000.00	
Jun 2016	ZAUM	Future	130	14.8389	14.8099	0.0000	0.0000	0	0.00	
Sep 2016	ZAUM	Future	55	15.1009	15.0695	0.0000	0.0000	0	0.00	
			<u>2,299</u>					<u>131.00</u>	<u>190,777,800.00</u>	<u>111,928.00</u>
	<b>Total</b>		<b>2,299</b>					<b>131.00</b>	<b>190,777,800.00</b>	<b>116,451.00</b>
										<b>118,322,085,560.00</b>
<b>Future</b>										
Dec 2015	ZAUS	Future	517,665	14.3636	14.3363	14.4861	14.3700	46,313	669,408,970.60	
Mar 2016	ZAUS	Future	145,675	14.6043	14.5767	14.7100	14.6140	46,059	675,925,751.20	
Jun 2016	ZAUS	Future	30,966	14.8389	14.8099	14.8750	14.8700	6	89,237.30	
Sep 2016	ZAUS	Future	19,372	15.1009	15.0695	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	Future	1,085	15.3548	15.3197	0.0000	0.0000	0	0.00	
			<u>714,763</u>					<u>92,378.00</u>	<u>1,345,423,959.10</u>	<u>97,901,181.00</u>
	<b>Total</b>		<b>714,763</b>					<b>92,378.00</b>	<b>1,345,423,959.10</b>	<b>97,901,181.00</b>
										<b>997,536,339,892.60</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>	
Option										
Dec 2015	ZAUS	10.95 Call	4,331	3413.6042	3386.3000	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	10.95 Put	8,917	0.0042	0.0000	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.00 Call	1,177	3363.6044	3336.3000	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.20 Call	39,222	3163.6053	3136.3001	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.40 Call	1,197	2963.6065	2936.3021	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.60 Put	800	0.0076	0.0094	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.61 Put	580	0.0076	0.0096	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.75 Put	20,000	0.0083	0.0122	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.80 Put	1,100	0.0085	0.0132	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	11.90 Put	8,210	0.0091	0.0158	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.00 Put	121,600	0.0096	0.0189	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.15 Call	1,650	2213.6105	2186.3249	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.18 Put	150	0.0106	0.0264	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.20 Call	1,000	2163.6108	2136.3274	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.50 Call	500	1863.6127	1836.3500	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.56 Put	2,000	0.0132	0.0569	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.57 Call	10,000	1793.6133	1766.3582	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.58 Call	150	1783.6133	1756.3594	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.60 Call	20,000	1763.6135	1736.3621	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.70 Put	5,000	0.0143	0.0778	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.76 Put	402	0.0148	0.0895	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.77 Put	12,000	0.0149	0.0917	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.80 Call	17,883	1563.6151	1536.3985	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.80 Put	50,000	0.0151	0.0985	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.85 Put	8,000	0.0156	0.1113	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.90 Call	10,000	1463.6160	1436.4262	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	12.90 Put	100	0.0160	0.1262	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.00 Call	1,197	1363.6306	1336.5010	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.00 Put	54,500	0.0306	0.2010	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.05 Put	20,000	0.0423	0.2543	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.10 Call	12,166	1263.6586	1236.6223	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.20 Call	677	1163.7123	1136.8194	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.20 Put	60	0.1123	0.5194	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.25 Call	201	1113.7553	1086.9607	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.28 Call	150	1083.7887	1057.0636	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.31 Call	5,000	1053.8292	1027.1830	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.36 Put	1,260	0.3169	1.1256	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.38 Call	12,000	983.9606	957.5408	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.40 Call	1,300	964.0103	937.6678	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.40 Put	1,000	0.4103	1.3678	0.0000	0.0000	0	0.00	
Dec 2015	ZAUS	13.44 Call	39,222	924.1309	897.9630	0.0000	0.0000	0	0.00	



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Dec 2015	ZAUS	13.50 Call	2,150	864.3802	838.5310	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.50 Put	200	0.7802	2.2310	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.52 Call	5,200	844.4866	818.7610	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.59 Call	12,000	774.9838	749.7709	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.60 Call	1,300	765.0742	739.9459	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.62 Put	4,000	1.6727	4.0225	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.63 Put	250	1.7814	4.2251	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.64 Put	10,000	1.8971	4.4381	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.65 Put	15,000	2.0204	4.6638	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.66 Call	2,000	705.7633	681.2750	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Call	500	646.8425	623.5630	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.72 Put	500	3.2425	7.2630	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.80 Put	11,200	5.4745	11.7319	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.83 Call	660	540.2297	520.2402	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.84 Put	13,360	7.0622	14.7518	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Call	200	464.4907	447.9483	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.91 Put	200	10.8907	21.6483	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.92 Put	1,500	11.5702	22.8268	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	13.95 Put	6,000	13.8449	26.6893	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Call	51,500	382.1373	370.6259	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.00 Put	1,000	18.5373	34.3259	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.01 Put	50,000	19.6296	36.0496	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.04 Call	13,360	346.8545	337.9459	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.09 Call	1,500	304.2002	298.8037	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.12 Put	200	35.9022	60.0169	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.20 Call	1,000	217.5544	220.4104	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.24 Call	250	189.0420	194.8528	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.27 Put	10,000	75.2723	110.4999	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.28 Call	12,000	162.3943	170.9993	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.30 Put	12,000	86.2170	123.4312	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Call	580	111.4280	124.6186	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.37 Put	8,000	117.8280	158.3186	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.50 Call	55,000	64.0280	77.1574	0.0000	0.0000	1,000	0.00
Dec 2015	ZAUS	14.50 Put	201	200.4280	240.8574	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.70 Call	500	24.7399	33.4434	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.75 Call	200	19.2304	26.6761	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.83 Call	6,000	12.7389	18.3407	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.84 Call	5,752	12.0920	17.4829	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	14.97 Call	8,210	6.0792	9.1943	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.00 Call	130,600	5.1765	7.8882	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.30 Call	1,000	1.4703	2.4491	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.42 Call	11,000	0.9577	1.6366	0.0000	0.0000	0	0.00

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Dec 2015	ZAUS	15.57 Call	39,000	0.5838	1.0203	0.0000	0.0000	0	0.00
Dec 2015	ZAUS	15.80 Call	53,000	0.2969	0.5277	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.05 Put	1,500	1.6434	1.8949	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.55 Put	42,370	3.5425	4.0201	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.60 Put	30,000	3.8232	4.3317	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.80 Put	1,000	5.2590	5.9732	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.83 Put	1,204	5.5277	6.2737	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.91 Put	788	6.3108	7.1479	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	11.95 Put	1,000	6.7413	7.6279	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.00 Put	30,000	7.3195	8.2717	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.11 Put	786	8.7649	9.8772	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.26 Put	10,000	11.1857	12.5562	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.55 Call	12,000	2072.1155	2046.5476	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.74 Put	10,000	24.0609	26.6703	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.80 Call	20,000	1830.7357	1805.9560	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	12.95 Put	38,000	33.3966	36.8093	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.10 Put	35,000	42.0873	46.2152	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.20 Call	1,000	1454.8712	1433.6557	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.26 Put	10,000	57.3429	64.2907	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.50 Call	1,000	1196.1291	1177.9595	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.55 Call	12,000	1154.9767	1137.3634	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.63 Put	250	116.1493	127.0487	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.75 Put	4,350	142.5892	154.8948	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.76 Call	10,000	989.2747	974.0987	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	13.94 Call	788	859.5827	847.4176	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.00 Call	1,750	819.4584	807.8651	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.10 Call	9,370	755.3704	744.6811	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.20 Put	800	290.4967	308.2424	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.21 Call	10,000	688.9352	679.1588	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.31 Call	43,156	632.2429	623.2254	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.50 Call	1,300	534.1564	526.3769	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.59 Call	1,204	492.0056	485.8636	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.70 Call	2,000	446.8127	441.6515	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	14.75 Call	29,370	427.6674	422.8025	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.03 Call	250	334.0396	330.4836	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.25 Call	350	274.8258	271.9763	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.27 Call	38,000	269.9946	267.1980	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.60 Call	1,400	201.5692	200.0302	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	15.75 Call	1,000	176.6839	175.6040	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.11 Call	500	129.1362	128.5954	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.50 Call	1,000	91.5909	91.5530	0.0000	0.0000	0	0.00
Mar 2016	ZAUS	16.75 Call	35,000	73.8570	74.0091	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Mar 2016	ZAUS	20.23 Call	1,500	4.1718	4.7775	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.16 Put	330	17.2593	20.3523	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	12.91 Put	6,600	68.2622	73.7097	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.00 Put	750	78.6985	84.3594	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.20 Put	700	106.2990	112.3283	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Call	53,633	1501.7538	1480.8654	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.50 Put	545	162.8538	170.9654	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	13.53 Put	36,230	169.7241	178.0375	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.85 Put	8,000	715.0649	732.7292	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	14.93 Call	330	672.8630	661.8969	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	15.00 Call	53,633	646.8024	636.1481	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.23 Call	750	332.1538	326.6816	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.53 Call	36,230	283.0468	277.8397	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.81 Call	2,310	243.1252	238.7662	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	16.93 Call	700	227.9983	223.9654	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	17.06 Call	545	212.8142	209.1072	0.0000	0.0000	0	0.00		
Jun 2016	ZAUS	18.17 Call	6,600	127.8776	126.9564	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.24 Put	405	150.5618	159.8165	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.50 Call	405	366.6638	361.6833	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	17.70 Call	10,000	341.7284	337.3347	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	11.80 Put	250	13.4304	13.0048	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	13.50 Put	150	249.0451	261.9001	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	372.6423	361.2749	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	364.8152	353.6103	0.0000	0.0000	0	0.00		
			<u>1,723,257</u>					<u>1,000.00</u>	<u>0.00</u>	<u>20,572,772.00</u>	<u>0.00</u>
<b>Total</b>			<b>2,438,020</b>					<b>93,378.00</b>	<b>1,345,423,959.10</b>	<b>118,473,953.00</b>	<b>997,536,339,892.60</b>
<b>Future</b>											
Dec 2015	ZAZW	Future	7,688	1.3443	1.3633	0.0000	0.0000	0	0.00		
Mar 2016	ZAZW	Future	1	1.2831	1.3021	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>3,680,438</b>					<b>143,491.00</b>	<b>1,729,538,403.60</b>	<b>160,228,741</b>	<b>1,403,071,829,477.40</b>