



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-June-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2016	DAEU	Future	99	17.2516	17.0747	0.0000	0.0000	0	0.00		
			99					0.00	0.00	103,238.00	1,303,565,877.40
		Total	99					0.00	0.00	392,838.00	1,303,565,877.40
Future											
Apr 2017	DAGB	Future	73	23.1416	22.9723	0.0000	0.0000	0	0.00		
			73					0.00	0.00	37,662.00	588,000,883.20
Option											
Sep 2016	DAGB	21.20 Put	12,264	661.6332	685.1837	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	168.5415	132.5207	0.0000	0.0000	0	0.00		
			24,528					0.00	0.00	180,113.00	0.00
		Total	24,601					0.00	0.00	217,775.00	588,000,883.20
Future											
Jun 2016	DAUS	Future	1,013	15.3895	15.1055	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	370	15.4360	15.1530	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	2,110	15.4730	15.1887	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	265	15.4760	15.1917	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	1,841	15.4791	15.1946	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	1,900	15.5006	15.2155	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	105	15.5313	15.2452	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	3,367	15.5740	15.2871	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	15.6259	15.3379	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	900	15.6666	15.3778	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	Future	830	15.7172	15.6932	0.0000	0.0000	830	13,025,356.00		
Dec 2016	DAUS	Future	251	15.9101	15.6141	0.0000	0.0000	0	0.00		
			13,211					830.00	13,025,356.00	3,848,551.00	41,267,896,489.90
Option											
Jun 2016	DAUS	14.80 Put	15,000	19.2425	62.9843	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.60 Put	15,000	307.8114	555.3914	0.0000	0.0000	0	0.00		

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Jun 2016	DAUS	14.56 Put	1,000	6.9922	28.9557	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.00 Put	6,000	58.6027	155.0874	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.44 Put	3,000	237.9957	0.0000	0.0000	0.0000	6,000	0.00
Jun 2016	DAUS	15.17 Put	7,900	140.9188	274.9005	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.64 Call	7,900	10.5451	4.8508	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	0.0198	0.0033	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	1.8978	3.9746	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.58 Put	1,000	30.9594	69.6969	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	17.8227	6.8346	0.0000	0.0000	0	0.00
Jun 2016	DAUS	17.04 Call	150	6.4971	3.2751	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.68 Put	18,400	468.5424	673.7119	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.85 Call	18,400	133.5103	72.9534	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.50 Put	22,600	42.2111	81.1953	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.60 Put	1,000	54.0515	105.0229	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.54 Put	12,000	429.1042	604.4321	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.15 Put	15,000	281.8686	0.0000	0.0000	0.0000	15,000	0.00
Jul 2016	DAUS	16.60 Put	7,229	1254.9504	1497.4776	0.0000	0.0000	0	0.00
Jul 2016	DAUS	18.19 Call	7,229	16.2458	9.6689	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	0.6055	0.9612	0.0000	0.0000	0	0.00
Jul 2016	DAUS	13.50 Put	150	12.8828	18.3227	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	68.7355	43.9963	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.45 Call	150	45.8296	28.8183	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.00 Put	5,000	258.1280	365.2633	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	6.7965	9.1564	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	510.4943	384.2271	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.81 Call	10,000	419.4905	314.6839	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.84 Put	5,000	717.0037	900.1298	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.39 Call	5,000	102.2538	73.9313	0.0000	0.0000	0	0.00
Aug 2016	DAUS	16.01 Call	5,000	362.8826	271.4696	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	2.4949	3.0088	0.0000	0.0000	0	0.00
Aug 2016	DAUS	13.50 Put	150	33.0881	44.1349	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	97.9771	72.8024	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.93 Call	150	80.5844	59.8998	0.0000	0.0000	0	0.00
Sep 2016	DAUS	15.00 Call	133	939.1314	756.1091	0.0000	0.0000	0	0.00
Sep 2016	DAUS	16.50 Call	121	323.5038	251.3171	0.0000	0.0000	0	0.00
Sep 2016	DAUS	14.95 Put	1,000	318.1070	418.0169	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.71 Call	1,000	69.2185	56.6675	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	5.0253	5.8784	0.0000	0.0000	0	0.00
Sep 2016	DAUS	13.50 Put	150	51.9670	69.1819	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	128.4553	101.3432	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.41 Call	150	115.8938	91.5411	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	6.9494	7.6563	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Oct 2016	DAUS	13.50 Put	150	65.1996	89.2954	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	147.2594	122.1838	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.85 Call	150	141.0669	118.4095	0.0000	0.0000	0	0.00
Nov 2016	DAUS	14.95 Put	8,695	406.5657	502.8585	0.0000	0.0000	0	0.00
Nov 2016	DAUS	16.36 Call	8,695	604.7774	496.5000	0.0000	0.0000	0	0.00
Nov 2016	DAUS	13.26 Put	9,615	48.8310	68.7905	0.0000	0.0000	0	0.00
Nov 2016	DAUS	15.60 Put	9,615	720.2056	857.5624	0.0000	0.0000	0	0.00
Nov 2016	DAUS	17.09 Call	9,615	448.8604	369.7212	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	10.0305	9.7035	0.0000	0.0000	0	0.00
Nov 2016	DAUS	13.50 Put	150	80.2095	106.0226	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	400	172.6177	148.1314	0.0000	0.0000	0	0.00
			<u>245,947</u>					<u>21,000.00</u>	<u>0.00</u>
		Total	259,158					21,830.00	13,025,356.00
									8,008,786.00
									0.00
									41,267,896,489.90
Future									
Sep 2016	EUUS	Future	13,410	1.1244	1.1337	0.0000	0.0000	0	0.00
			<u>13,410</u>					<u>0.00</u>	<u>0.00</u>
		Total	13,410					0.00	0.00
									277,838.00
									3,153,268,713.00
Future									
Sep 2016	ZAAD	Future	7,410	11.4694	11.3279	11.4868	11.4218	375	4,299,425.00
Dec 2016	ZAAD	Future	1,301	11.6458	11.4988	11.6285	11.5932	200	2,320,891.00
Mar 2017	ZAAD	Future	4,735	11.8140	11.6625	0.0000	0.0000	0	0.00
			<u>13,446</u>					<u>575.00</u>	<u>6,620,316.00</u>
		Total	13,446					575.00	6,620,316.00
									2,858,925.00
									23,531,776,188.50
Future									
Sep 2016	ZADK	Future	55	2.3724	2.3470	0.0000	0.0000	0	0.00
			<u>55</u>					<u>0.00</u>	<u>0.00</u>
		Total	55					0.00	0.00
									1,520.00
									34,501,259.00
Future									
Sep 2016	ZAEU	Future	55,675	17.5842	17.4023	17.6608	17.5344	6,642	117,042,078.00
Dec 2016	ZAEU	Future	15,167	17.9698	17.7786	0.0000	0.0000	0	0.00
Mar 2017	ZAEU	Future	5,000	18.3401	18.1405	0.0000	0.0000	0	0.00
Jun 2017	ZAEU	Future	77,291	18.7825	18.5628	0.0000	0.0000	0	0.00
			<u>153,133</u>					<u>6,642.00</u>	<u>117,042,078.00</u>
									9,054,601.00
									123,589,086,728.10
Option									
Sep 2016	ZAEU	17.00 Call	700	1056.2231	930.0928	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	16.90 Put	2,961	550.6606	596.5957	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	21.90 Call	2,961	236.3308	203.6294	0.0000	0.0000	0	0.00

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			6,622					0.00	0.00	4,687,391.00	0.00
		Total	159,755					6,642.00	117,042,078.00	13,741,992.00	123,589,086,728.10
Future											
	Sep 2016 ZAFR	Future	6,340	16.3130	15.9675	0.0000	0.0000	0	0.00		
			6,340					0.00	0.00	549,789.00	5,678,986,806.90
		Total	6,340					0.00	0.00	549,789.00	5,678,986,806.90
Future											
	Sep 2016 ZAGB	Future	62,596	22.0899	21.9427	22.1999	21.9389	1,211	26,747,622.70		
	Dec 2016 ZAGB	Future	100	22.5160	22.3600	22.3548	22.3548	541	12,209,400.60		
	Mar 2017 ZAGB	Future	51	22.9249	22.7594	0.0000	0.0000	0	0.00		
	Jun 2017 ZAGB	Future	9,525	23.4148	23.2246	0.0000	0.0000	0	0.00		
	Dec 2017 ZAGB	Future	520	23.6013	23.3412	0.0000	0.0000	0	0.00		
			72,792					1,752.00	38,957,023.30	5,913,428.00	95,084,232,547.80
Option											
	Sep 2016 ZAGB	22.50 Call	500	923.6666	824.1347	0.0000	0.0000	0	0.00		
	Sep 2016 ZAGB	25.30 Call	800	262.3697	214.2441	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	17.13 Put	4,885	61.0605	59.7388	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	18.41 Put	783	124.7347	126.9331	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	21.41 Put	4,885	864.7673	888.5220	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	23.01 Put	783	1711.2636	1756.8337	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	24.46 Call	4,885	775.2440	689.6455	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	26.94 Call	783	356.9341	306.1924	0.0000	0.0000	0	0.00		
			18,304					0.00	0.00	1,652,089.00	0.00
		Total	91,096					1,752.00	38,957,023.30	7,565,517.00	95,084,232,547.80
Future											
	Sep 2016 ZAJY	Future	1,409	0.1481	0.1448	0.1484	0.1476	22	325,995.00		
	Dec 2016 ZAJY	Future	9,205	0.1514	0.1480	0.0000	0.0000	0	0.00		
	Mar 2017 ZAJY	Future	104	0.1546	0.1511	0.0000	0.0000	0	0.00		
			10,718					22.00	325,995.00	750,631.00	7,935,604,961.80
		Total	10,718					22.00	325,995.00	750,631.00	7,935,604,961.80
Future											
	Sep 2016 ZAKS	Future	1,266	0.1516	0.1490	0.0000	0.0000	0	0.00		
			1,266					0.00	0.00	20,449.00	283,026,470.00
		Total	1,266					0.00	0.00	20,449.00	283,026,470.00
Future											
	Sep 2016 ZAUM	Future	710	15.6381	15.3502	15.6804	15.4974	82	128,301,990.00		

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Dec 2016	ZAUM	Future	70	15.9259	15.6298	15.9680	15.7787	23	36,633,910.00
Mar 2017	ZAUM	Future	51	16.1975	15.8940	16.0450	16.0450	3	4,813,500.00
			831					108.00	169,749,400.00
		Total	831					108.00	169,749,400.00
									126,197.00
									140,619,882,630.00

Future

Sep 2016	ZAUS	Future	672,481	15.6381	15.3502	15.6983	15.4793	113,684	1,773,099,229.10
Dec 2016	ZAUS	Future	103,147	15.9259	15.6298	15.9684	15.7787	9,250	146,878,577.00
Mar 2017	ZAUS	Future	14,670	16.1975	15.8940	16.2315	16.0445	2,299	36,930,062.10
Jun 2017	ZAUS	Future	155,289	16.5194	16.1976	16.3542	16.3542	250	4,088,550.00
Sep 2017	ZAUS	Future	1,670	16.5636	16.2408	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	Future	70	16.6079	16.2840	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	Future	70	16.6522	16.3272	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	Future	70	16.6965	16.3880	0.0000	0.0000	0	0.00
			947,467					125,483.00	1,960,996,418.20
									114,205,434.00
									1,251,588,918,372.70

Option

Sep 2016	ZAUS	13.24 Put	405	30.5031	41.1235	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,240	62.3559	81.0625	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.00 Call	1,000	1733.4150	1477.9331	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.20 Put	2,000	126.4095	170.9105	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	47,500	190.8359	253.4924	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Call	1,000	1254.8202	1036.3026	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Put	65	216.7202	286.1026	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.70 Put	2,240	244.9482	323.4161	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Call	1,300	985.6821	802.3406	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Put	65	347.5821	452.1406	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.30 Call	2,000	815.2518	655.6848	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.60 Put	1,000	630.3672	783.9636	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.70 Put	325	687.0182	848.3406	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.00 Call	201	510.8473	404.5318	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	359.9299	283.7919	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.64 Call	635	329.2613	259.4015	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	324.7775	255.8470	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.70 Call	1,600	315.9949	248.8892	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.00 Call	1,000	257.3283	202.0576	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	181.8107	141.9102	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	158.0355	123.4121	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	51.6394	44.5271	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	10.2183	10.9813	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	60.0935	82.5899	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	74.2321	100.3309	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	93.4235	124.0436	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	13.70 Put	3,200	124.2672	161.4844	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.00 Put	31,590	182.9670	227.8389	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.20 Put	125	228.7601	279.9100	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	23,489	306.9925	372.0098	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	345.8417	417.8994	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	3,200	368.0354	445.0657	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	40,000	401.3154	485.6304	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	441.4826	532.6300	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	469.0132	563.8253	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	28,368	477.0573	572.9174	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	561.8968	668.2907	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	566.3477	673.2659	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	26,053	1180.5086	1001.7841	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Put	31,590	654.6086	771.9841	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	1129.7544	957.1967	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	703.8544	827.3967	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	739.4540	867.2911	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.68 Put	63,513	797.2468	931.7852	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	862.8123	1004.5825	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.86 Put	22,600	896.5586	1041.9056	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	978.0087	1131.3181	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	1100.7751	1264.8448	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1276.6917	1454.9664	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1317.5474	1498.5693	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.55 Call	500	707.1762	593.0078	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	1428.9708	1617.0905	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	603.6430	504.8167	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.95 Call	100	593.1675	495.7434	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	590.5768	493.5014	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.50 Call	63,513	466.0143	387.3887	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.66 Call	15,100	434.4836	360.9848	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.69 Call	3,500	428.8351	356.2636	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.00 Call	1,500	374.9491	311.3529	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.06 Call	1,400	365.4120	303.4260	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.10 Call	23,489	359.2044	298.2715	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.45 Call	1,700	309.6636	258.3263	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.89 Call	17,000	259.9347	224.3412	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.98 Call	10,000	252.4455	218.2569	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.00 Call	2,310	250.8242	216.9402	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.15 Call	26,053	239.1564	207.4624	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.25 Call	10,303	231.8354	201.5171	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.70 Call	1,365	202.8556	177.9926	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 2016	ZAUS	19.75 Call	150	199.9953	175.6708	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	196.6499	172.9546	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.95 Call	725	189.1922	166.9025	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.08 Call	600	182.6793	155.9752	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.16 Call	6,600	178.8575	149.5688	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.30 Call	10,000	172.4908	138.9331	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.36 Call	368	169.4749	134.5906	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.90 Call	32,200	128.3530	100.7592	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.00 Call	500	121.8274	95.4317	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.24 Call	5,700	107.3935	83.6938	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.30 Call	69,895	104.0409	80.9769	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.23 Put	90	645.5371	746.9427	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.36 Put	7,160	701.9124	813.0789	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.70 Put	6,370	870.5622	999.1496	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.74 Put	3,200	891.7594	1022.2389	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	16.75 Put	1,800	1501.7927	1675.2992	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.43 Call	90	540.1081	463.2269	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.44 Call	7,160	538.3453	461.7102	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.00 Call	6,370	449.7138	385.7495	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.38 Call	3,200	399.5123	348.7558	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	21.42 Call	1,800	236.9070	193.8122	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.89 Put	1,297	570.2816	655.2730	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	15.78 Put	3,155	960.2003	1088.7882	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	18.15 Call	1,297	885.6416	775.8531	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	19.71 Call	3,155	600.4954	532.7907	0.0000	0.0000	0	0.00		
			<u>911,919</u>					<u>0.00</u>	<u>0.00</u>	<u>25,755,337.00</u>	<u>0.00</u>
	Total		1,859,386					125,483.00	1,960,996,418.20	139,960,771.00	1,251,588,918,372.70
	Grand Total		2,440,161					156,412.00	2,306,716,586.50	186,404,140	1,734,551,001,759.60