



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-July-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Future										
Jul 2016	DAEU	Future	136	15.9737	16.1037	0.0000	0.0000	0	0.00	
Jul 2016	DAEU	Future	65	16.0300	16.1646	0.0000	0.0000	0	0.00	
Aug 2016	DAEU	Future	3	16.0964	16.2320	0.0000	0.0000	0	0.00	
Sep 2016	DAEU	Future	34	16.2723	16.4099	0.0000	0.0000	0	0.00	
			<u>238</u>					<i>0.00</i>	<i>0.00</i>	<i>103 575.00</i>
		Total	238					0.00	0.00	393 175.00
Future										
Aug 2016	DAGB	Future	131	18.8928	19.0309	0.0000	0.0000	0	0.00	
Apr 2017	DAGB	Future	73	19.9393	20.0855	0.0000	0.0000	0	0.00	
			<u>204</u>					<i>0.00</i>	<i>0.00</i>	<i>37 793.00</i>
										<i>590 646 548.00</i>
Option										
Sep 2016	DAGB	21.20 Put	12,264	2238.0248	2120.4300	0.0000	0.0000	0	0.00	
Sep 2016	DAGB	25.85 Call	12,264	3.4229	4.0885	0.0000	0.0000	0	0.00	
			<u>24,528</u>					<i>0.00</i>	<i>0.00</i>	<i>180 113.00</i>
		Total	24,732					0.00	0.00	217 906.00
Future										
Jul 2016	DAUS	Future	2,110	14.4936	14.6390	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	Future	265	14.4966	14.6420	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	Future	1,541	14.4995	14.6449	0.0000	0.0000	381	5,570,757.50	
Aug 2016	DAUS	Future	1,713	14.5199	14.6656	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	Future	2,046	14.5490	14.6952	0.0000	0.0000	1,400	20,346,900.00	
Aug 2016	DAUS	Future	3,367	14.5896	14.7364	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	Future	13	14.5954	14.7423	0.0000	0.0000	7	103,612.60	
Sep 2016	DAUS	Future	259	14.6388	14.7863	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	Future	400	14.6761	14.8241	0.0000	0.0000	500	7,340,250.00	
Oct 2016	DAUS	Future	830	14.7222	14.8708	0.0000	0.0000	0	0.00	
Dec 2016	DAUS	Future	251	14.9013	15.0521	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>		
		12,795					2,288.00	33,361,520.10	3 916 499.00	42 277 111 654.20
Option										
Jul 2016	DAUS	14.24 Put	6,000	11.4550	21.1526	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	14.78 Put	6,000	329.0630	232.9551	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	15.00 Put	6,000	545.2716	422.6580	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	15.54 Put	6,000	1084.6198	945.1276	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	15.15 Put	15,000	702.9819	596.5453	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	16.60 Put	7,229	2112.6308	1969.8111	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	18.19 Call	7,229	0.3373	0.6593	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	11.80 Put	250	0.1026	0.1073	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	13.50 Put	150	17.0054	14.2572	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	17.13 Call	250	1.8492	2.8516	0.0000	0.0000	0	0.00	
Jul 2016	DAUS	17.45 Call	150	1.2508	1.8991	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	14.52 Put	18,400	281.9736	229.5807	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	14.68 Call	18,400	204.4542	284.0152	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	12.70 Put	2,000	5.5371	4.1245	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	15.52 Call	2,000	79.6404	114.4738	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	15.81 Call	10,000	64.0433	92.0601	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	15.84 Put	5,000	1349.8556	1231.3613	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	17.39 Call	5,000	5.2589	8.7473	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	16.01 Call	5,000	53.2129	76.9156	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	11.80 Put	250	2.3452	2.1963	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	13.50 Put	150	62.4486	50.5402	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	17.70 Call	250	7.3814	13.0421	0.0000	0.0000	0	0.00	
Aug 2016	DAUS	17.93 Call	150	5.7611	9.9839	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	15.00 Call	133	327.4150	398.5799	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	16.50 Call	121	68.7744	92.7605	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	14.95 Put	1,000	679.1720	605.8136	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.71 Call	1,000	6.7533	9.6235	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	11.80 Put	250	5.7316	5.6225	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	13.50 Put	150	115.7210	98.0879	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.25 Call	250	26.3790	35.6710	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.41 Call	150	23.1833	31.8894	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	11.80 Put	250	8.3974	8.1956	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	13.50 Put	150	155.3950	134.0263	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	18.77 Call	250	47.4901	58.5231	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	18.85 Call	150	45.8498	56.5469	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	13.25 Put	9,960	108.9267	94.7656	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	15.06 Put	9,960	825.6609	751.0557	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	16.14 Call	9,960	249.9737	293.3863	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	14.95 Put	8,695	769.7944	700.4061	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	16.36 Call	8,695	246.4049	287.9989	0.0000	0.0000	0	0.00	

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Nov 2016	DAUS	13.26 Put	9,615	130.8310	112.8413	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	15.60 Put	9,615	1217.8840	1129.4211	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	17.09 Call	9,615	176.2511	207.6361	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	11.80 Put	250	14.1538	10.4988	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	13.50 Put	150	193.6359	168.3261	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	19.40 Call	400	67.5975	82.0153	0.0000	0.0000	0	0.00	
			201,627					0.00	0.00	8 152 966.00
		Total	214,422					2,288.00	33,361,520.10	12 069 465.00
										42 277 111 654.20
Future										
Sep 2016	EUUS	Future	13,073	1.1078	1.1060	0.0000	0.0000	0	0.00	
			13,073					0.00	0.00	281 326.00
		Total	13,073					0.00	0.00	3 192 049 294.00
Future										
Sep 2016	ZAAD	Future	6,810	11.0148	11.1445	11.0307	11.0307	1,670	18,385,874.40	
Dec 2016	ZAAD	Future	381	11.1810	11.3132	0.0000	0.0000	0	0.00	
Mar 2017	ZAAD	Future	2,930	11.3381	11.4721	0.0000	0.0000	0	0.00	
			10,121					1,670.00	18,385,874.40	2 870 941.00
		Total	10,121					1,670.00	18,385,874.40	23 666 848 671.40
Future										
Sep 2016	ZADK	Future	204	2.1830	2.2010	0.0000	0.0000	144	3,130,560.00	
			204					144.00	3,130,560.00	1 928.00
		Total	204					144.00	3,130,560.00	43 616 765.00
Future										
Sep 2016	ZAEU	Future	42,311	16.2297	16.3668	16.3975	16.2142	10,686	173,874,507.90	
Dec 2016	ZAEU	Future	17,915	16.5828	16.7238	16.7500	16.7028	32	535,905.60	
Mar 2017	ZAEU	Future	5,000	16.9208	17.0659	0.0000	0.0000	0	0.00	
Jun 2017	ZAEU	Future	77,291	17.3242	17.4739	0.0000	0.0000	0	0.00	
			142,517					10,718.00	174,410,413.50	9 162 669.00
										125 482 115 836.00
Option										
Sep 2016	ZAEU	17.00 Call	700	262.7151	313.7440	0.0000	0.0000	0	0.00	
Dec 2016	ZAEU	16.90 Put	2,961	1020.2705	950.2301	0.0000	0.0000	0	0.00	
Dec 2016	ZAEU	21.90 Call	2,961	61.8692	76.0910	0.0000	0.0000	0	0.00	
			6,622					0.00	0.00	4 688 091.00
		Total	149,139					10,718.00	174,410,413.50	13 850 760.00
										125 482 115 836.00
Future										
Sep 2016	ZAFR	Future	6,340	14.9620	15.0942	15.0728	15.0728	16	241,164.80	

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			6,340					16.00	241,164.80	550 090.00	5 683 619 080.60
	Total		6,340					16.00	241,164.80	550 090.00	5 683 619 080.60
Future											
Sep 2016	ZAGB	Future	64,973	19.0328	19.1725	19.2198	18.9550	1,091	20,791,470.40		
Dec 2016	ZAGB	Future	1,000	19.4040	19.5461	19.6196	19.3878	318	6,166,367.20		
Mar 2017	ZAGB	Future	250	19.7557	19.9001	19.8984	19.7864	52	1,034,492.80		
Jun 2017	ZAGB	Future	9,525	20.1750	20.3211	0.0000	0.0000	0	0.00		
Dec 2017	ZAGB	Future	520	20.4216	20.5660	0.0000	0.0000	0	0.00		
			76,268					1,461.00	27,992,330.40	5 990 857.00	96 662 784 075.00
Option											
Sep 2016	ZAGB	18.90 Put	15,000	477.9462	437.3012	0.0000	0.0000	0	0.00		
Sep 2016	ZAGB	22.50 Call	500	22.4978	27.4389	0.0000	0.0000	0	0.00		
Sep 2016	ZAGB	23.60 Call	10,000	13.8566	17.0672	0.0000	0.0000	0	0.00		
Sep 2016	ZAGB	25.30 Call	800	7.4388	10.8817	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	17.13 Put	4,885	149.8467	144.8542	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	18.41 Put	783	445.9602	424.2002	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	21.41 Put	4,885	2320.4447	2227.8502	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	23.01 Put	783	3729.3017	3614.4898	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	24.46 Call	4,885	63.0823	66.1848	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	26.94 Call	783	16.0530	12.8199	0.0000	0.0000	0	0.00		
			43,304					0.00	0.00	1 706 439.00	0.00
	Total		119,572					1,461.00	27,992,330.40	7 697 296.00	96 662 784 075.00
Future											
Sep 2016	ZAJY	Future	843	0.1431	0.1473	0.1460	0.1453	850	12,200,907.60		
Dec 2016	ZAJY	Future	7,469	0.1463	0.1506	0.0000	0.0000	0	0.00		
Mar 2017	ZAJY	Future	1,490	0.1493	0.1537	0.0000	0.0000	0	0.00		
			9,802					850.00	12,200,907.60	755 356.00	8 007 124 209.40
	Total		9,802					850.00	12,200,907.60	755 356.00	8 007 124 209.40
Future											
Sep 2016	ZAKS	Future	1,266	0.1430	0.1443	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	850	14.6503	14.7980	14.8508	14.6473	10	14,749,050.00		
Dec 2016	ZAUM	Future	77	14.9159	15.0670	0.0000	0.0000	0	0.00		
Mar 2017	ZAUM	Future	53	15.1644	15.3185	0.0000	0.0000	0	0.00		
			980					10.00	14,749,050.00	127 303.00	142 282 686 050.00

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Total			980					10.00	14,749,050.00	131 826.00	142 282 686 050.00
Future											
Sep 2016	ZAUS	Future	630,693	14.6503	14.7980	14.8650	14.6260	41,416	608,381,251.20		
Dec 2016	ZAUS	Future	116,436	14.9159	15.0670	15.1100	14.8900	3,158	47,681,313.10		
Mar 2017	ZAUS	Future	30,615	15.1644	15.3185	15.3662	15.1500	5,987	90,835,851.90		
Jun 2017	ZAUS	Future	155,289	15.4596	15.6176	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	Future	2,700	15.5590	15.7154	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	Future	70	15.5952	15.7518	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	Future	70	15.6313	15.7881	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	Future	70	15.6675	15.8244	0.0000	0.0000	0	0.00		
			935,943					50,561.00	746,898,416.20	115 322 499.00	1 268 572 005 326.70
Option											
Sep 2016	ZAUS	13.24 Put	405	63.6351	53.1602	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.56 Put	20,000	112.1113	94.5694	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.68 Put	7,500	137.0423	116.2781	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.70 Put	2,240	141.5637	120.2283	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	13.78 Put	7,500	160.7291	137.0244	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.00 Call	1,000	873.1831	989.9263	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.20 Put	1,000	295.3542	256.6322	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.50 Put	47,500	430.4221	378.8888	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.60 Call	1,000	532.3109	624.0616	0.0000	0.0000	500	0.00		
Sep 2016	ZAUS	14.60 Put	65	482.0109	426.0616	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.62 Call	5,000	523.0154	613.8771	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.70 Put	2,240	537.4824	476.3928	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.72 Call	5,000	479.3888	564.8341	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.76 Put	20,000	572.6718	508.0868	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	14.85 Call	1,000	427.7889	0.0000	0.0000	0.0000	1,000	0.00		
Sep 2016	ZAUS	15.00 Call	1,300	374.3190	446.4647	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	15.00 Put	1,565	724.0190	648.4647	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	15.30 Call	2,000	285.0095	345.0560	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	15.60 Put	1,000	1165.5439	1067.2131	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	15.70 Put	325	1246.2626	1144.8384	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	15.86 Call	7,500	169.1414	210.7939	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.00 Call	201	148.2590	186.1889	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.03 Call	7,500	144.1291	181.2983	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.39 Call	20,000	102.5197	131.4700	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.51 Call	15,000	91.3565	117.8534	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.64 Call	635	80.6440	104.6995	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.66 Call	5,000	79.1125	102.8110	0.0000	0.0000	0	0.00		
Sep 2016	ZAUS	16.70 Call	1,600	76.1389	99.1399	0.0000	0.0000	800	0.00		
Sep 2016	ZAUS	17.00 Call	1,000	57.1973	75.5463	0.0000	0.0000	0	0.00		

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Sep 2016	ZAUS	17.50 Call	405	35.7714	48.3308	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	29.7514	40.5469	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	3.5376	8.0947	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	12.7079	12.4536	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	155.3705	135.0322	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	183.1706	159.3924	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	217.6921	190.8215	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.70 Put	3,200	270.4498	239.1885	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.00 Put	54,190	364.8033	326.4778	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.20 Put	2,125	442.0108	398.2540	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.45 Put	20,000	552.7871	501.8688	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	89,489	576.6203	524.2564	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	641.1615	585.0411	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	3,200	677.4331	619.2906	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	56,000	731.0508	670.0307	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	792.5150	728.2750	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	833.3929	766.6331	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Call	600	761.1527	844.7760	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	29,368	845.2527	777.7760	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	968.1219	894.7383	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	974.4658	900.8071	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	26,053	614.2937	686.6939	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Put	31,590	1098.3937	1019.6939	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	582.0377	651.8684	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	1166.1377	1084.8684	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	1214.6808	1131.6354	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.68 Put	63,513	1293.0518	1207.2296	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	1380.6315	1291.8784	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.85 Call	2,000	483.6353	544.7947	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	1531.1149	1437.7101	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	1686.7894	1589.0271	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.31 Call	66,000	380.2720	431.3551	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1903.0815	1800.1963	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1952.0517	1848.1337	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.55 Call	500	334.3558	381.1971	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	2084.3931	1977.8208	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.77 Call	16,000	297.3757	340.6314	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	276.1276	317.2487	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.95 Call	100	270.3587	310.8924	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	268.9369	309.3242	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.00 Call	1,200	263.3327	303.1405	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.50 Call	63,513	203.0564	236.3347	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	17.66 Call	15,100	187.1245	218.5683	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	17.69 Call	3,500	184.2948	215.4094	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.00 Call	1,500	162.2055	190.5217	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.06 Call	1,400	158.5676	186.4004	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.10 Call	23,489	156.2065	183.7281	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.12 Call	4,000	155.0478	182.4125	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.45 Call	1,700	137.6453	162.6579	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.89 Call	17,000	118.7899	141.1677	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.98 Call	10,000	115.4436	137.3439	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.00 Call	2,310	114.7204	136.5191	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.15 Call	26,053	109.5325	130.5832	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.25 Call	10,303	106.2668	126.8686	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.70 Call	1,365	80.2816	96.9047	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	77.7887	94.0098	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	74.8917	90.6411	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.95 Call	725	68.5159	83.2089	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.08 Call	600	63.0499	76.8156	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.16 Call	6,600	59.8906	73.1106	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.30 Call	10,000	54.7139	67.0230	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.36 Call	368	52.6258	64.5611	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.90 Call	32,200	36.9136	45.9018	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.00 Call	500	34.5381	43.0565	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.24 Call	5,700	29.4118	36.8896	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.30 Call	69,895	28.2475	35.4835	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.23 Put	90	1041.2431	973.0683	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.36 Put	7,160	1120.8697	1049.9550	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.70 Put	6,370	1341.1171	1262.8143	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.74 Put	3,200	1368.1098	1288.9653	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	16.75 Put	1,800	2117.8119	2019.6190	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.43 Call	90	281.7830	318.7621	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.44 Call	7,160	280.9539	317.8648	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.00 Call	6,370	240.0912	273.3598	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.38 Call	3,200	217.5307	248.7202	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	21.42 Call	1,800	94.2330	111.0347	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.89 Put	1,297	890.4909	834.4477	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	15.50 Put	150	1240.5103	1172.1045	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	15.78 Put	3,155	1416.4921	1343.1462	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	18.15 Call	1,297	533.8920	583.3786	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	18.65 Call	150	464.5734	509.6129	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	19.71 Call	3,155	370.4570	409.0171	0.0000	0.0000	0	0.00		
			<u>1,208,519</u>					<u>2,300.00</u>	<u>0.00</u>	<u>26 342 897.00</u>	<u>0.00</u>

<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>		
		Total	2,144,462				52,861.00	746,898,416.20	141 665 396.00	1 268 572 005 326.70
		Grand Total	2,694,351				70,018.00	1 031 370 237.00	188,583,952	1,757,945,110,081.40