



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-October-2016

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | | CUMULATIVE VOLUME | |
|---------------|----------|--------------|---------------|----------|----------|--------|--------|--------------|----------------|-------------------|-------------------------|
| Future | | | | | | | | | | | |
| Dec 2016 | CAGZ | Future | 20,000 | 476.1448 | 380.0458 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>20,000</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>20 000.00</u> | <u>7 214 600.00</u> |
| | | Total | 20,000 | | | | | 0.00 | 0.00 | 20 000.00 | 7 214 600.00 |
| Future | | | | | | | | | | | |
| Nov 2016 | DACR | Future | 435 | 2.0829 | 2.1082 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>435</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>435.00</u> | <u>9 090 195.00</u> |
| | | Total | 435 | | | | | 0.00 | 0.00 | 435.00 | 9 090 195.00 |
| Future | | | | | | | | | | | |
| Oct 2016 | DAEU | Future | 34 | 15.3756 | 15.6112 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2016 | DAEU | Future | 500 | 15.4878 | 15.7268 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>534</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>104 961.00</u> | <u>1 331 569 871.00</u> |
| | | Total | 534 | | | | | 0.00 | 0.00 | 394 561.00 | 1 331 569 871.00 |
| Future | | | | | | | | | | | |
| Oct 2016 | DAGB | Future | 85 | 17.2216 | 17.2490 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Apr 2017 | DAGB | Future | 73 | 17.8974 | 17.9304 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>158</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>50 720.00</u> | <u>830 307 812.10</u> |
| | | Total | 158 | | | | | 0.00 | 0.00 | 241 833.00 | 830 307 812.10 |
| Future | | | | | | | | | | | |
| Oct 2016 | DAUS | Future | 2,627 | 14.0007 | 14.1925 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Oct 2016 | DAUS | Future | 3,640 | 14.0034 | 14.1953 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2016 | DAUS | Future | 10,000 | 14.0170 | 14.2093 | 0.0000 | 0.0000 | 10,000 | 139,890,000.00 | | |
| Nov 2016 | DAUS | Future | 288 | 14.0306 | 14.2232 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2016 | DAUS | Future | 700 | 14.0387 | 14.2316 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2016 | DAUS | Future | 2,120 | 14.0523 | 14.2455 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Nov 2016 | DAUS | Future | 1,000 | 14.0550 | 14.2483 | 0.0000 | 0.0000 | 1,000 | 14,131,800.00 | | |
| Nov 2016 | DAUS | Future | 1,123 | 14.0878 | 14.2818 | 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 | DAUS | Future | 250 | 14.1289 | 14.3237 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | DAUS | Future | 251 | 14.1316 | 14.3265 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | DAUS | Future | 36 | 14.1344 | 14.3293 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | DAUS | Future | 720 | 14.1509 | 14.3461 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | DAUS | Future | 790 | 14.1735 | 14.3690 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | <u>23,545</u> | | | | | <u>11,000.00</u> | <u>154,021,800.00</u> |
| | | | | | | | | | <u>4 397 987.00</u> |
| | | | | | | | | | <u>49 032 120 331.50</u> |
| Option | | | | | | | | | |
| Oct 2016 | DAUS | 14.58 Call | 12,000 | 3.6002 | 19.0833 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 13.87 Put | 10,000 | 69.0058 | 48.2283 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 13.40 Put | 55,000 | 12.9880 | 5.8152 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 13.54 Put | 5,000 | 24.8581 | 10.1097 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 11.80 Put | 250 | 0.0937 | 0.0825 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 13.50 Put | 150 | 23.0455 | 10.4778 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 18.77 Call | 250 | 0.0263 | 0.0270 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 18.85 Call | 150 | 0.0209 | 0.0213 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 13.25 Put | 9,960 | 7.4940 | 7.3419 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 14.25 Put | 2,000 | 345.6104 | 239.3957 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 14.96 Call | 2,000 | 12.0924 | 30.2293 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 15.06 Put | 9,960 | 1068.4100 | 890.8874 | 0.0000 | 0.0000 | 0 | 0.00 |
| Oct 2016 | DAUS | 16.14 Call | 9,960 | 0.8304 | 2.0617 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.63 Put | 15,400 | 78.4082 | 47.5821 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.75 Call | 15,400 | 379.2098 | 528.7923 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.90 Put | 10,000 | 179.8845 | 119.5659 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.95 Put | 8,695 | 982.7353 | 827.5651 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 16.36 Call | 8,695 | 5.5282 | 9.4182 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.60 Call | 20,000 | 567.4901 | 720.2495 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.75 Call | 10,000 | 468.9280 | 609.4860 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.80 Call | 50,000 | 438.6493 | 574.8586 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.00 Call | 20,000 | 330.6373 | 448.5144 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.10 Call | 10,000 | 285.5958 | 392.8298 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.15 Call | 50,000 | 265.5424 | 366.8681 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.25 Call | 30,000 | 228.9850 | 318.6644 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.40 Call | 20,000 | 182.3481 | 258.7360 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 14.80 Call | 20,000 | 96.7540 | 144.2384 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.26 Put | 9,615 | 63.0828 | 41.5862 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 15.60 Put | 9,615 | 1580.0849 | 1407.3309 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 17.09 Call | 9,615 | 3.8255 | 5.0159 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 11.80 Put | 250 | 4.1717 | 3.9908 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 13.50 Put | 150 | 139.5648 | 101.2421 | 0.0000 | 0.0000 | 0 | 0.00 |
| Nov 2016 | DAUS | 19.40 Call | 400 | 0.3861 | 1.0099 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | DAUS | 14.75 Put | 5,000 | 867.8800 | 739.8340 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jan 2017 | DAUS | 13.95 Put | 2,000 | 423.3146 | 346.3848 | 0.0000 | 0.0000 | 0 | 0.00 |

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|---------------|-----------------|--------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|---------------------------|
| Jan 2017 | DAUS | 16.17 Call | 2,000 | 125.9979 | 157.4119 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Jan 2017 | DAUS | 14.28 Call | 5,000 | 554.5431 | 0.0000 | 0.0000 | 0.0000 | 10,000 | 0.00 | |
| Jan 2017 | DAUS | 14.10 Put | 1,000 | 515.7094 | 431.5291 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Jan 2017 | DAUS | 15.89 Call | 1,000 | 186.2519 | 228.0106 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Apr 2017 | DAUS | 13.95 Put | 1,000 | 529.3881 | 458.9364 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Apr 2017 | DAUS | 17.02 Call | 1,000 | 230.0403 | 267.6334 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Apr 2017 | DAUS | 14.10 Put | 1,000 | 614.2715 | 537.4639 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Apr 2017 | DAUS | 16.67 Call | 1,000 | 300.8460 | 346.8443 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Jul 2017 | DAUS | 13.95 Put | 1,000 | 595.4609 | 529.5062 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Jul 2017 | DAUS | 17.98 Call | 1,000 | 316.6735 | 349.7731 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | <u>456,515</u> | | | | | <u>10,000.00</u> | <u>0.00</u> | <u>10 023 587.00</u> |
| | | Total | 480,060 | | | | | 21,000.00 | 154,021,800.00 | 14 421 574.00 |
| | | | | | | | | | | 49 032 120 331.50 |
| Future | | | | | | | | | | |
| Dec 2016 | EUUS | Future | 8,493 | 1.1003 | 1.1021 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | <u>8,493</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>329 947.00</u> |
| | | Total | 8,493 | | | | | 0.00 | 0.00 | 329 947.00 |
| | | | | | | | | | | 3 736 926 894.00 |
| Future | | | | | | | | | | |
| Dec 2016 | ZAAD | Future | 7,086 | 10.8275 | 10.9071 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Mar 2017 | ZAAD | Future | 3,432 | 10.9853 | 11.0674 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Jun 2017 | ZAAD | Future | 91 | 11.1668 | 11.2532 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | <u>10,609</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>2 971 946.00</u> |
| | | Total | 10,609 | | | | | 0.00 | 0.00 | 3 004 323.00 |
| | | | | | | | | | | 24 748 969 362.50 |
| Future | | | | | | | | | | |
| Dec 2016 | ZACA | Future | 5,806 | 10.7719 | 10.9089 | 0.0000 | 0.0000 | 2,983 | 32,196,425.00 | |
| | | | <u>5,806</u> | | | | | <u>2,983.00</u> | <u>32,196,425.00</u> | <u>67 874.00</u> |
| | | Total | 5,806 | | | | | 2,983.00 | 32,196,425.00 | 67 874.00 |
| | | | | | | | | | | 634 753 582.70 |
| Future | | | | | | | | | | |
| Dec 2016 | ZACR | Future | 10 | 2.0880 | 2.1132 | 0.0000 | 0.0000 | 0 | 0.00 | |
| | | | <u>10</u> | | | | | <u>0.00</u> | <u>0.00</u> | <u>109 754.00</u> |
| | | Total | 10 | | | | | 0.00 | 0.00 | 109 754.00 |
| | | | | | | | | | | 2 502 692 756.00 |
| Future | | | | | | | | | | |
| Dec 2016 | ZAEU | Future | 52,688 | 15.5640 | 15.8047 | 15.6928 | 15.5300 | 5,694 | 88,851,016.20 | |
| Mar 2017 | ZAEU | Future | 8,000 | 15.8835 | 16.1312 | 16.0281 | 16.0281 | 40 | 641,124.00 | |
| Jun 2017 | ZAEU | Future | 77,642 | 16.2566 | 16.5130 | 0.0000 | 0.0000 | 0 | 0.00 | |
| Dec 2017 | ZAEU | Future | 0 | 17.0058 | 17.2714 | 0.0000 | 0.0000 | 30 | 468,465.00 | |
| | | | <u>138,330</u> | | | | | <u>5,764.00</u> | <u>89,960,605.20</u> | <u>9 602 993.00</u> |
| | | | | | | | | | | 132 550 484 442.80 |

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|---------------|-----------------|-----------------|----------------|-----------------|-------------|------------|---------------------|--------------------------|----------------------|
| Option | | | | | | | | | |
| Dec 2016 | ZAEU | 16.50 Call | 450 | 214.0688 | 269.2259 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAEU | 16.90 Put | 2,961 | 1484.5114 | 1282.1693 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAEU | 21.90 Call | 2,961 | 1.1787 | 1.9605 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | 6,372 | | | | | 0.00 | 0.00 |
| | | Total | 144,702 | | | | | 5,764.00 | 89,960,605.20 |
| | | | | | | | | 14 386 684.00 | 132 550 484 442.80 |
| Future | | | | | | | | | |
| Dec 2016 | ZAFR | Future | 2,011 | 14.3151 | 14.5262 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | 2,011 | | | | | 0.00 | 0.00 |
| | | Total | 2,011 | | | | | 0.00 | 0.00 |
| | | | | | | | | 564 355.00 | 5 893 776 632.70 |
| | | | | | | | | 564 355.00 | 5 893 776 632.70 |
| Future | | | | | | | | | |
| Dec 2016 | ZAGB | Future | 52,969 | 17.4139 | 17.4436 | 17.4745 | 17.3550 | 814 | 14,151,418.40 |
| Mar 2017 | ZAGB | Future | 5,759 | 17.7341 | 17.7663 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAGB | Future | 19,955 | 18.1036 | 18.1395 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | 78,683 | | | | | 814.00 | 14,151,418.40 |
| | | | | | | | | | 6 893 446.00 |
| | | | | | | | | | 113 374 427 666.60 |
| Option | | | | | | | | | |
| Dec 2016 | ZAGB | 16.76 Put | 1,050 | 313.5634 | 289.8843 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 17.13 Put | 4,885 | 471.0966 | 443.3081 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 17.30 Put | 525 | 556.1250 | 526.7911 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 17.80 Put | 800 | 853.3370 | 820.6446 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 18.00 Put | 1,000 | 989.0054 | 955.7325 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 19.39 Call | 525 | 136.4110 | 133.0308 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 21.41 Put | 4,885 | 4028.2768 | 3995.6097 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAGB | 24.46 Call | 4,885 | 5.8866 | 6.1682 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | 18,555 | | | | | 0.00 | 0.00 |
| | | Total | 97,238 | | | | | 814.00 | 14,151,418.40 |
| | | | | | | | | 8 639 897.00 | 113 374 427 666.60 |
| Future | | | | | | | | | |
| Dec 2016 | ZAHK | Future | 7,100 | 1.8242 | 1.8494 | 1.8627 | 1.8627 | 1,104 | 20,564,208.00 |
| | | | 7,100 | | | | | 1,104.00 | 20,564,208.00 |
| | | Total | 7,100 | | | | | 1,104.00 | 20,564,208.00 |
| | | | | | | | | | 36 867.00 |
| | | | | | | | | | 701 835 016.00 |
| | | | | | | | | | 36 867.00 |
| | | | | | | | | | 701 835 016.00 |
| Future | | | | | | | | | |
| Dec 2016 | ZAJY | Future | 13,577 | 0.1364 | 0.1381 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAJY | Future | 1,443 | 0.1392 | 0.1410 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | 15,020 | | | | | 0.00 | 0.00 |
| | | Total | 15,020 | | | | | 0.00 | 0.00 |
| | | | | | | | | | 874 249.00 |
| | | | | | | | | | 9 664 908 428.70 |
| | | | | | | | | | 874 249.00 |
| | | | | | | | | | 9 664 908 428.70 |

Future

| DATE | CONTRACT | | OPEN INT | MTM | PREV MTM | HIGH | LOW | DAILY VOLUME | | CUMULATIVE VOLUME | |
|---------------|----------|--------------|----------------|----------|-----------|---------|---------|--------------|----------------------|-------------------|----------------------|
| Dec 2016 | ZAKS | Future | 1,382 | 0.1382 | 0.1403 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>1,382</u> | | | | | 0.00 | 0.00 | 24 363.00 | 336 346 550.00 |
| | | Total | 1,382 | | | | | 0.00 | 0.00 | 24 363.00 | 336 346 550.00 |
| Future | | | | | | | | | | | |
| Dec 2016 | ZASD | Future | 165 | 10.2078 | 10.3211 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>165</u> | | | | | 0.00 | 0.00 | 8 430.00 | 86 147 692.40 |
| | | Total | 165 | | | | | 0.00 | 0.00 | 8 430.00 | 86 147 692.40 |
| Future | | | | | | | | | | | |
| Dec 2016 | ZAUM | Future | 386 | 14.1453 | 14.3404 | 0.0000 | 0.0000 | 21 | 29,729,000.00 | | |
| Mar 2017 | ZAUM | Future | 91 | 14.3801 | 14.5793 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2017 | ZAUM | Future | 51 | 14.6526 | 14.8584 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>528</u> | | | | | 21.00 | 29,729,000.00 | 132 855.00 | 150 156 334 810.00 |
| | | Total | 528 | | | | | 21.00 | 29,729,000.00 | 137 378.00 | 150 156 334 810.00 |
| Future | | | | | | | | | | | |
| Dec 2016 | ZAUS | Future | 426,230 | 14.1453 | 14.3404 | 14.2422 | 14.1052 | 61,481 | 872,642,555.40 | | |
| Mar 2017 | ZAUS | Future | 104,883 | 14.3801 | 14.5793 | 14.4400 | 14.3521 | 230 | 3,311,964.30 | | |
| Jun 2017 | ZAUS | Future | 150,441 | 14.6526 | 14.8584 | 14.7100 | 14.6200 | 230 | 3,371,800.00 | | |
| Sep 2017 | ZAUS | Future | 4,150 | 14.9078 | 15.1193 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2017 | ZAUS | Future | 670 | 15.2163 | 15.4281 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Mar 2018 | ZAUS | Future | 70 | 15.5534 | 15.7615 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Jun 2018 | ZAUS | Future | 70 | 15.8905 | 16.0949 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| | | | <u>686,514</u> | | | | | 61,941.00 | 879,326,319.70 | 123 516 304.00 | 1 385 356 855 815.50 |
| Option | | | | | | | | | | | |
| Dec 2016 | ZAUS | 11.80 Put | 250 | 10.6841 | 9.6934 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 12.59 Put | 2,800 | 39.3855 | 32.0619 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 12.75 Put | 25,850 | 50.6804 | 40.6034 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.00 Put | 151,550 | 84.2408 | 62.3208 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.22 Put | 725 | 125.9209 | 95.6547 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.34 Call | 2,800 | 959.5146 | 1119.1175 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.34 Put | 7,800 | 154.2146 | 118.7175 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.35 Put | 4,500 | 156.7637 | 120.8087 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.50 Put | 26,886 | 199.8839 | 155.4995 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.65 Put | 3,000 | 252.9833 | 196.7738 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.70 Call | 1,230 | 717.7476 | 853.6299 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.70 Put | 2,000 | 272.4476 | 213.2299 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.75 Put | 12,000 | 292.8018 | 230.5398 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 13.77 Put | 19,800 | 301.1903 | 237.7046 | 0.0000 | 0.0000 | 0 | 0.00 | | |
| Dec 2016 | ZAUS | 14.00 Call | 23,450 | 553.1125 | 670.4416 | 0.0000 | 0.0000 | 0 | 0.00 | | |

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|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|
| Dec 2016 | ZAUS | 14.00 Put | 88,460 | 407.8125 | 330.0416 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.05 Call | 300 | 528.7271 | 642.9358 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.08 Call | 5,000 | 514.5044 | 626.8439 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.09 Call | 1,200 | 509.8303 | 621.5476 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.10 Put | 2,800 | 459.8898 | 375.8877 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.12 Put | 800 | 470.7115 | 385.4653 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.18 Call | 4,200 | 469.8318 | 575.4178 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.20 Call | 500 | 461.5550 | 565.5353 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.20 Put | 2,000 | 516.2550 | 425.1353 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.25 Put | 7,000 | 546.1292 | 451.0168 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.30 Put | 5,165 | 576.7916 | 477.7224 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.33 Put | 5,000 | 595.5600 | 494.1354 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.34 Call | 1,400 | 407.1770 | 500.0723 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.39 Put | 8,756 | 633.9128 | 528.5146 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.40 Call | 26,120 | 385.7080 | 474.8107 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.45 Put | 20,000 | 673.3176 | 564.3682 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.50 Call | 1,400 | 352.2360 | 435.4889 | 0.0000 | 0.0000 | 1,000 | 0.00 |
| Dec 2016 | ZAUS | 14.50 Put | 77,649 | 706.9360 | 595.0889 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.51 Put | 1,000 | 713.7420 | 601.3242 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.60 Call | 20,000 | 321.5006 | 399.1515 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.63 Put | 5,700 | 797.4880 | 678.4082 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.66 Put | 20,000 | 819.0038 | 698.3148 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.69 Call | 7,150 | 296.0389 | 368.8669 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.70 Put | 2,000 | 848.0324 | 725.2365 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.80 Put | 56,000 | 922.2563 | 794.3855 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.82 Call | 8,756 | 262.6726 | 328.9193 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 14.86 Call | 800 | 253.1750 | 317.4836 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.00 Call | 89,279 | 222.6268 | 280.4094 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.00 Put | 29,368 | 1077.3268 | 940.0094 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.10 Call | 1,500 | 203.1034 | 256.6068 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.20 Call | 5,000 | 185.3237 | 234.8612 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.20 Put | 6,985 | 1240.0237 | 1094.4612 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.21 Put | 3,500 | 1248.3354 | 1102.3916 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.28 Call | 5,000 | 172.2550 | 218.8111 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.40 Call | 26,053 | 154.4219 | 196.8086 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.40 Put | 31,590 | 1409.1219 | 1256.4086 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.48 Call | 3,000 | 143.6167 | 183.4182 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.50 Put | 69,895 | 1495.7412 | 1339.8212 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.57 Put | 1,400 | 1557.0244 | 1399.0806 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.68 Put | 63,513 | 1654.1512 | 1493.5406 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.80 Put | 10,000 | 1761.5817 | 1598.2901 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 15.85 Call | 2,500 | 102.0614 | 132.5595 | 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 | 16.00 Call | 52,756 | 88.9254 | 115.7908 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.00 Put | 32,950 | 1943.6254 | 1775.3908 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.11 Call | 7,150 | 80.4405 | 104.9056 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.31 Call | 11,000 | 67.1558 | 87.7795 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.47 Put | 1,365 | 2382.9363 | 2205.8201 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.53 Put | 725 | 2439.9325 | 2261.9155 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.55 Call | 500 | 54.2696 | 71.0622 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.69 Put | 3,300 | 2592.7226 | 2412.5184 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.77 Call | 16,000 | 44.8125 | 58.7234 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.91 Call | 20,000 | 39.7538 | 52.0993 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 16.96 Call | 5,000 | 38.1049 | 49.9352 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 17.00 Call | 51,333 | 36.8419 | 48.2757 | 0.0000 | 0.0000 | 1,200 | 0.00 |
| Dec 2016 | ZAUS | 17.39 Call | 2,800 | 28.6674 | 34.1052 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 17.50 Call | 63,513 | 26.8173 | 30.7365 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 17.66 Call | 15,100 | 24.4121 | 26.4372 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 17.69 Call | 3,500 | 23.9957 | 25.7030 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.00 Call | 1,500 | 20.2330 | 19.2468 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.06 Call | 1,400 | 19.6054 | 18.2066 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.10 Call | 23,489 | 19.2032 | 17.5458 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.12 Call | 4,000 | 19.0069 | 17.2251 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.89 Call | 17,000 | 9.5441 | 7.9159 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 18.98 Call | 10,000 | 8.6078 | 7.0761 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.00 Call | 2,310 | 8.4119 | 6.9012 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.15 Call | 26,053 | 7.0705 | 5.7134 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.25 Call | 10,303 | 6.2913 | 5.0317 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.70 Call | 1,365 | 3.6864 | 2.8096 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.75 Call | 150 | 3.4707 | 2.6306 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.81 Call | 250 | 3.2278 | 2.4301 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 19.95 Call | 725 | 2.7223 | 2.0175 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 20.08 Call | 750 | 2.3214 | 1.6949 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 20.16 Call | 3,300 | 2.1034 | 1.5215 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 20.30 Call | 10,000 | 1.7683 | 1.2582 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 20.36 Call | 368 | 1.6409 | 1.1593 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 20.90 Call | 32,200 | 0.8288 | 0.5480 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 21.24 Call | 5,700 | 0.5344 | 0.3383 | 0.0000 | 0.0000 | 0 | 0.00 |
| Dec 2016 | ZAUS | 21.30 Call | 69,895 | 0.4942 | 0.3104 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 12.20 Put | 250 | 52.9704 | 43.3716 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 13.00 Put | 91,132 | 174.6702 | 144.6742 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 14.10 Put | 46,000 | 574.8737 | 495.4931 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 14.30 Put | 30,000 | 682.5368 | 594.1615 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 14.40 Put | 45,132 | 740.1608 | 647.0239 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 14.65 Put | 100 | 894.5621 | 789.7862 | 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> |
|-------------|-----------------|--------------|------------------|------------|-----------------|-------------|------------|-----------------------|-----------------------------|
| Mar 2017 | ZAUS | 15.23 Put | 90 | 1299.8561 | 1172.4041 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 15.36 Put | 7,160 | 1398.7988 | 1266.6678 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 15.48 Call | 30,000 | 392.3247 | 455.6497 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 15.70 Put | 6,370 | 1668.2765 | 1526.0311 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 15.74 Put | 3,200 | 1700.9017 | 1557.5659 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 15.80 Call | 180 | 330.2664 | 384.5392 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 16.22 Call | 45,132 | 261.0443 | 307.3880 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 16.75 Put | 1,800 | 2565.4322 | 2402.3688 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 17.31 Call | 46,000 | 148.0416 | 173.7277 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 18.43 Call | 90 | 102.7854 | 117.3345 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 18.44 Call | 7,160 | 102.4964 | 116.9942 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 19.00 Call | 6,370 | 77.1750 | 96.9222 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 19.38 Call | 3,200 | 60.0675 | 76.2456 | 0.0000 | 0.0000 | 0 | 0.00 |
| Mar 2017 | ZAUS | 21.42 Call | 1,800 | 14.5742 | 19.6143 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 13.83 Put | 2,280 | 532.5449 | 471.1362 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 13.87 Put | 30,000 | 549.2598 | 486.3861 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 14.11 Put | 2,850 | 663.3456 | 584.4493 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 14.18 Put | 1,400 | 699.0558 | 617.5327 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 14.23 Put | 2,000 | 725.1404 | 641.7517 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 14.89 Put | 1,297 | 1111.1561 | 1004.7439 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 15.50 Put | 150 | 1528.5172 | 1402.8773 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 15.78 Call | 2,280 | 610.0358 | 682.2663 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 15.78 Put | 3,155 | 1737.4358 | 1603.8663 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 15.86 Call | 30,000 | 591.3517 | 661.5989 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 16.10 Call | 1,400 | 539.2685 | 603.8736 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 16.26 Call | 2,850 | 506.2191 | 568.7234 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 16.73 Call | 2,000 | 421.9443 | 475.9691 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 18.15 Call | 1,297 | 264.9758 | 295.2404 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 18.65 Call | 150 | 235.4113 | 261.7467 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2017 | ZAUS | 19.71 Call | 3,155 | 159.4130 | 189.8823 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 12.75 Put | 2,000 | 223.8335 | 190.8876 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 13.75 Put | 2,000 | 555.1010 | 494.5862 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 13.76 Put | 960 | 559.1217 | 498.2627 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 14.22 Put | 110 | 764.2122 | 685.1850 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 14.32 Put | 110 | 816.1732 | 730.3587 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 16.40 Call | 960 | 711.3508 | 781.2201 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 16.80 Call | 110 | 628.6320 | 692.4724 | 0.0000 | 0.0000 | 0 | 0.00 |
| Sep 2017 | ZAUS | 17.03 Call | 110 | 586.5147 | 646.6951 | 0.0000 | 0.0000 | 0 | 0.00 |
| Jun 2018 | ZAUS | 13.64 Put | 70,530 | 596.7752 | 546.4337 | 0.0000 | 0.0000 | 0 | 0.00 |
| | | | <u>2,054,450</u> | | | | | <u>2,200.00</u> | <u>0.00</u> |
| | | Total | 2,740,964 | | | | | 64,141.00 | 879,326,319.70 |
| | | | | | | | | <u>153 201 998.00</u> | <u>1 385 356 855 815.50</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> |
|-------------|-----------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|
|-------------|-----------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|

| | | | | | | | | | | |
|-------------|--|-----------|--|--|--|--|-----------|------------------|-------------|----------------------|
| Grand Total | | 3,535,215 | | | | | 95,827.00 | 1 219 949 776.30 | 204,406,339 | 1,917,828,684,048.40 |
|-------------|--|-----------|--|--|--|--|-----------|------------------|-------------|----------------------|