



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-March-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Mar 2016	DAEU	Future	0	17.1987	17.2572	0.0000	0.0000	293	5,039,219.10
Apr 2016	DAEU	Future	11	17.2130	17.3374	0.0000	0.0000	0	0.00
Apr 2016	DAEU	Future	25	17.2653	17.3850	0.0000	0.0000	0	0.00
Apr 2016	DAEU	Future	1	17.2731	17.3929	0.0000	0.0000	0	0.00
May 2016	DAEU	Future	74	17.3779	17.4988	0.0000	0.0000	0	0.00
			<u>111</u>					<u>293.00</u>	<u>5,039,219.10</u>
			Total	111				293.00	5,039,219.10
									<i>102925.00</i>
									<i>1298147674.50</i>
									<i>392525.00</i>
									<i>1298147674.50</i>
Future									
Mar 2016	DAGB	Future	0	21.7828	22.2715	0.0000	0.0000	6	132,162.90
Apr 2016	DAGB	Future	121	21.7975	22.2318	0.0000	0.0000	0	0.00
Apr 2016	DAGB	Future	157	21.8625	22.2927	0.0000	0.0000	0	0.00
Apr 2017	DAGB	Future	73	23.5084	23.9634	0.0000	0.0000	0	0.00
			<u>351</u>					<u>6.00</u>	<u>132,162.90</u>
									<i>36798.00</i>
									<i>569588877.60</i>
Option									
Sep 2016	DAGB	21.20 Put	12,264	678.4486	547.0145	0.0000	0.0000	0	0.00
Sep 2016	DAGB	25.85 Call	12,264	387.0876	471.2290	0.0000	0.0000	0	0.00
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>
			Total	24,879				6.00	132,162.90
									<i>156081.00</i>
									<i>569588877.60</i>
Future									
Mar 2016	DAUS	Future	140	15.2720	15.2853	0.0000	0.0000	90	1,377,945.00
Mar 2016	DAUS	Future	485	15.2745	15.2897	0.0000	0.0000	363	5,562,249.00
Apr 2016	DAUS	Future	20	15.2795	15.3017	0.0000	0.0000	140	2,142,770.00
Apr 2016	DAUS	Future	90	15.2939	15.3470	0.0000	0.0000	90	1,381,230.00
Apr 2016	DAUS	Future	100	15.3046	15.3246	0.0000	0.0000	0	0.00
Apr 2016	DAUS	Future	2,967	15.3189	15.3377	0.0000	0.0000	45	701,370.00
Apr 2016	DAUS	Future	700	15.3369	15.3540	0.0000	0.0000	0	0.00
Apr 2016	DAUS	Future	267	15.3578	15.3733	0.0000	0.0000	87	1,337,059.50
Apr 2016	DAUS	Future	107	15.3638	15.3793	0.0000	0.0000	1	15,325.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Apr 2016	DAUS	Future	1,100	15.3668	15.3823	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	733	15.3817	15.3971	0.0000	0.0000	363	5,597,641.50
May 2016	DAUS	Future	550	15.4087	15.4240	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	100	15.4177	15.4329	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	100	15.4207	15.4359	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	4,700	15.4297	15.4448	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	1,361	15.4628	15.4775	0.0000	0.0000	23	354,545.00
Jun 2016	DAUS	Future	264	15.4900	15.5043	0.0000	0.0000	0	0.00
Jul 2016	DAUS	Future	2,110	15.6355	15.6494	0.0000	0.0000	2,110	32,943,852.00
Aug 2016	DAUS	Future	105	15.6931	15.7072	0.0000	0.0000	0	0.00
Sep 2016	DAUS	Future	259	15.7872	15.8015	0.0000	0.0000	0	0.00
Dec 2016	DAUS	Future	251	16.0672	16.0839	0.0000	0.0000	0	0.00
			<u>16,509</u>					<u>3,312.00</u>	<u>51,413,987.00</u>
									<u>3671805.00</u>
									<u>38591027041.20</u>

Option

Mar 2016	DAUS	13.67 Put	19,744	0.0039	0.1172	0.0000	0.0000	0	0.00
Mar 2016	DAUS	14.97 Call	19,744	301.8388	363.6716	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.51 Call	5,000	20.5801	76.7683	0.0000	0.0000	0	0.00
Mar 2016	DAUS	11.80 Put	250	0.0000	0.0003	0.0000	0.0000	0	0.00
Mar 2016	DAUS	13.50 Put	150	0.4055	1.5200	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.25 Call	250	193.2793	248.1114	0.0000	0.0000	0	0.00
Mar 2016	DAUS	15.96 Call	150	19.2947	48.9293	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.51 Put	21,400	364.6427	393.0260	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.60 Call	21,400	104.8332	146.8205	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.35 Call	2,500	223.5148	0.0000	0.0000	0.0000	5,000	0.00
Apr 2016	DAUS	15.87 Call	5,000	77.0647	108.6279	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.38 Call	2,500	233.6716	275.0960	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.23 Call	5,000	43.3461	63.9557	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.10 Put	15,000	885.6775	889.0922	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.97 Put	17,896	12.9154	15.8805	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.42 Call	17,896	309.3276	340.4362	0.0000	0.0000	0	0.00
Apr 2016	DAUS	17.09 Call	5,000	25.1922	33.2298	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.81 Call	10,000	63.0713	74.4123	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	0.1095	0.5351	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	8.2545	10.7077	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	281.4346	305.8132	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	130.3566	147.1773	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.69 Call	10,000	78.1112	90.6990	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	81.5971	89.7653	0.0000	0.0000	0	0.00
May 2016	DAUS	15.51 Call	8,403	423.4709	446.5976	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	2.3910	2.8689	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	32.9254	36.4986	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	317.7320	333.7446	0.0000	0.0000	0	0.00

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May 2016	DAUS	16.70 Call	150	198.7055	211.2825	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	12.20 Put	1,000	4.8518	5.5836	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	600.9547	620.3338	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	14.60 Put	8,219	215.3285	222.2590	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.78 Call	8,219	482.2122	499.8903	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.09 Call	10,000	411.0044	426.3531	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.17 Put	7,900	467.9668	472.7650	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.64 Call	7,900	318.8364	331.1796	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	4.9438	5.4614	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	13.50 Put	150	55.7363	58.6917	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	337.7025	349.7800	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	259.1290	269.8830	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	16.60 Put	7,229	1418.3192	1413.9489	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	18.19 Call	7,229	191.7521	197.9586	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	7.3397	7.8590	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	74.0733	76.1526	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	343.8135	352.2224	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	289.1502	296.8581	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	32.3616	33.1148	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	886.6347	898.0308	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.84 Put	5,000	919.6607	915.4720	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.39 Call	5,000	365.7489	371.7743	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	11.0557	10.7810	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	92.6850	90.7070	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	341.9157	347.0583	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	307.1839	312.1364	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	147.5715	145.1156	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	453.1591	457.9274	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	14.95 Put	1,000	490.8258	486.9073	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.71 Call	1,000	257.4073	261.1002	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	16.0212	16.0237	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	115.3343	112.5280	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	352.4776	356.0849	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	330.8391	334.4001	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	19.1481	19.6086	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	133.3139	129.8193	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	356.0007	359.5476	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	346.2414	349.7393	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	22.9864	22.9113	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	151.7490	147.1623	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	366.2820	368.4362	0.0000	0.0000	0	0.00		
			<u>374,762</u>					<u>5,000.00</u>	<u>0.00</u>	<u>7213961.00</u>	<u>0.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
Total			391,271					8,312.00	51,413,987.00	10885766.00	38591027041.20	
Future												
	Jun 2016	EUUS	Future	4,694	1.1258	1.1325	0.0000	0.0000	0	0.00		
				<u>4,694</u>					<u>0.00</u>	<u>0.00</u>	241741.00	2741567812.00
			Total	4,694					0.00	0.00	241741.00	2741567812.00
Future												
	Jun 2016	ZAAD	Future	10,161	11.7745	11.7767	11.7389	11.7300	430	5,047,015.00		
	Sep 2016	ZAAD	Future	855	11.9496	11.9523	11.8899	11.8899	250	2,972,475.00		
	Dec 2016	ZAAD	Future	130	12.1197	12.1249	0.0000	0.0000	0	0.00		
	Mar 2017	ZAAD	Future	3,996	12.2854	12.2919	0.0000	0.0000	0	0.00		
				<u>15,142</u>					<u>680.00</u>	<u>8,019,490.00</u>	2806992.00	22940159214.20
			Total	15,142					680.00	8,019,490.00	2839369.00	22940159214.20
Future												
	Jun 2016	ZACR	Future	22,550	2.3801	2.3917	0.0000	0.0000	0	0.00		
				<u>22,550</u>					<u>0.00</u>	<u>0.00</u>	86204.00	1952214746.00
			Total	22,550					0.00	0.00	86204.00	1952214746.00
Future												
	Jun 2016	ZAEU	Future	84,601	17.4526	17.5724	17.4823	17.4823	3	52,446.90		
	Sep 2016	ZAEU	Future	6,028	17.8482	17.9690	17.8483	17.8483	350	6,246,905.00		
	Dec 2016	ZAEU	Future	11,367	18.2350	18.3590	0.0000	0.0000	0	0.00		
	Mar 2017	ZAEU	Future	1,350	18.6109	18.7374	18.5700	18.5700	100	1,857,000.00		
				<u>103,346</u>					<u>453.00</u>	<u>8,156,351.90</u>	8277688.00	109960332657.70
Option												
	Jun 2016	ZAEU	14.20 Put	6,000	17.7126	18.1240	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	15.96 Call	6,000	1653.8092	1765.5914	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	16.63 Put	7,000	337.6565	318.6640	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	17.00 Put	564	485.9721	457.7175	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	17.79 Put	3,500	914.5895	863.4941	0.0000	0.0000	0	0.00		
	Jun 2016	ZAEU	19.85 Call	3,500	151.4664	177.7532	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	16.40 Put	2,912	501.4477	473.7204	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	16.90 Put	2,961	676.5949	639.9694	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	20.80 Call	2,912	630.7132	664.5878	0.0000	0.0000	0	0.00		
	Dec 2016	ZAEU	21.90 Call	2,961	470.1926	496.1998	0.0000	0.0000	0	0.00		
				<u>38,310</u>					<u>0.00</u>	<u>0.00</u>	4667391.00	0.00
			Total	141,656					453.00	8,156,351.90	12945079.00	109960332657.70

Future

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Jun 2016	ZAFR	Future	6,532	16.0315	16.0871	0.0000	0.0000	0	0.00		
			6,532					0.00	0.00	513082.00	5104392675.60
		Total	6,532					0.00	0.00	513082.00	5104392675.60
Future											
Jun 2016	ZAGB	Future	54,839	22.0621	22.4936	22.2339	22.1201	1,628	36,157,630.10		
Sep 2016	ZAGB	Future	1,417	22.5008	22.9396	0.0000	0.0000	0	0.00		
			56,256					1,628.00	36,157,630.10	5619078.00	88564834749.80
Option											
Jun 2016	ZAGB	24.30 Call	1,300	236.8817	330.0702	0.0000	0.0000	0	0.00		
Jun 2016	ZAGB	26.50 Call	2,600	54.3880	86.4710	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	18.41 Put	783	177.1931	153.1370	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	23.01 Put	783	1712.9291	1492.8402	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	26.94 Call	783	615.3483	712.5699	0.0000	0.0000	0	0.00		
			6,249					0.00	0.00	1623745.00	0.00
		Total	62,505					1,628.00	36,157,630.10	7242823.00	88564834749.80
Future											
Jun 2016	ZAJY	Future	5,827	0.1391	0.1396	0.1398	0.1398	150	2,096,850.00		
Sep 2016	ZAJY	Future	1,148	0.1422	0.1428	0.0000	0.0000	0	0.00		
Dec 2016	ZAJY	Future	4,521	0.1454	0.1460	0.0000	0.0000	0	0.00		
			11,496					150.00	2,096,850.00	726116.00	7584731448.00
		Total	11,496					150.00	2,096,850.00	726116.00	7584731448.00
Future											
Jun 2016	ZAKS	Future	1,266	0.1493	0.1507	0.0000	0.0000	0	0.00		
			1,266					0.00	0.00	17917.00	245097110.00
		Total	1,266					0.00	0.00	17917.00	245097110.00
Future											
Jun 2016	ZANN	Future	11,085	0.0716	0.0706	0.0000	0.0000	0	0.00		
			11,085					0.00	0.00	1020697.00	5840828390.00
		Total	11,085					0.00	0.00	1020697.00	5840828390.00
Future											
Jun 2016	ZAUM	Future	1,006	15.5021	15.5163	15.5449	15.5343	95	148,012,100.00		
Sep 2016	ZAUM	Future	149	15.7993	15.8137	15.8385	15.8385	5	7,919,250.00		
Dec 2016	ZAUM	Future	6	16.0828	16.0996	16.1195	16.1195	5	8,059,750.00		
			1,161					105.00	163,991,100.00	120608.00	132048862620.00
		Total	1,161					105.00	163,991,100.00	125131.00	132048862620.00

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Future									
Jun 2016	ZAUS	Future	709,368	15.5021	15.5163	15.6224	15.4588	66,245	1,028,576,941.20
Sep 2016	ZAUS	Future	162,486	15.7993	15.8137	15.8310	15.8110	45	711,845.90
Dec 2016	ZAUS	Future	40,424	16.0828	16.0996	16.1231	16.0931	360	5,802,516.00
Mar 2017	ZAUS	Future	3,786	16.3532	16.3717	16.3921	16.3921	500	8,196,050.00
			<u>916,064</u>					<u>67,150.00</u>	<u>1,043,287,353.10</u>
									<u>107957923.00</u>
									<u>1155968758791.20</u>
Option									
Jun 2016	ZAUS	12.16 Put	330	5.2940	5.9313	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	17.0662	18.7115	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	19.9366	21.7926	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	27.8817	30.2744	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Call	53,633	2047.0476	2064.6226	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	44.9476	48.3226	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.53 Put	36,230	47.0679	50.5526	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.00 Put	2,000	94.4138	99.7767	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.20 Put	5,150	128.9578	134.9458	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.25 Put	3,000	138.8875	145.0107	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.50 Put	17,500	197.0321	203.6668	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.75 Put	47,500	270.4686	277.2840	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.80 Put	26,500	288.3642	295.1366	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.85 Put	8,000	306.9749	313.6864	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	910.3443	931.1214	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.96 Put	5,250	350.4444	356.9596	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.97 Put	35,000	354.5676	361.0607	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Call	53,633	869.2117	889.8347	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Put	16,340	367.1117	373.5347	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.25 Put	1,900	481.5936	487.2049	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.90 Call	900	464.7505	481.3339	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.93 Put	750	882.8555	885.0672	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Call	2,650	432.8578	448.8655	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Put	44,505	930.7578	932.5655	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.10 Call	3,000	403.0638	418.4833	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	367.2862	381.9318	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.26 Put	15,300	1117.3824	1117.6474	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.34 Call	5,000	339.5243	353.5905	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.50 Put	300	1300.8909	1300.1035	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.53 Call	36,230	296.5976	309.8862	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.65 Put	14	1420.2750	1418.8686	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	223.5073	235.1505	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.95 Call	8,000	220.3872	231.9497	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Call	1,300	212.7912	224.1519	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Put	201	1710.6912	1707.8519	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	ZAUS	17.05 Call	750	205.4728	216.6332	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	550	203.9910	215.1062	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.09 Call	10,000	199.6092	210.5915	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.00 Call	14	104.4474	111.8753	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.07 Call	17,500	99.4932	106.6899	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.15 Call	5,250	94.1425	101.0819	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.17 Call	6,600	92.8543	99.7310	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.60 Call	25,000	69.3818	75.0266	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	19.00 Call	2,700	57.1754	62.6019	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.24 Put	405	74.1319	71.4788	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,800	141.3387	138.6421	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	73,000	338.5895	335.7592	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.70 Put	2,800	404.4231	400.9471	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.27 Call	21,500	756.1995	762.4071	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	680.9427	686.5246	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	638.2544	643.5040	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	448.9369	452.9573	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	412.2453	416.1812	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	208.7048	211.9816	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	24.3498	23.6560	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	114.8107	108.9553	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	135.4361	129.4331	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	162.2805	156.2041	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.70 Put	4,000	203.4177	197.4098	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	8,000	423.2828	417.6921	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	465.8890	460.0330	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	4,000	489.9096	483.9140	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	40,000	525.5500	519.3551	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	566.5605	560.1437	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	593.6402	587.0886	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	27,368	601.5190	594.9277	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	691.4882	684.3915	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	696.1661	689.0421	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	86,321	1470.9652	1480.1766	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	838.9587	831.1272	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	875.4622	867.4642	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	1000.7743	992.2508	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	1116.2081	1107.2401	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	1237.2833	1227.8399	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1409.2002	1399.0425	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1448.6774	1438.3687	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	1556.6093	1545.9442	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	16.83 Call	4,000	906.6787	912.5412	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	16.91 Call	20,000	883.2507	888.9625	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	16.96 Call	5,000	868.9650	874.5845	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	17.69 Call	3,500	687.7505	692.4548	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.06 Call	1,400	612.8862	617.4183	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.45 Call	1,700	544.5956	548.9853	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.89 Call	17,000	478.7538	483.0054	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	18.98 Call	10,000	467.3641	471.6044	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.00 Call	2,310	465.2293	469.4666	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.15 Call	83,003	449.7483	453.9986	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.25 Call	10,303	439.9375	444.1931	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.70 Call	1,365	400.2930	404.5867	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	396.3043	400.6043	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	391.6217	395.9253	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.95 Call	725	381.1061	385.4241	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.08 Call	600	371.8349	376.1706	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.16 Call	6,600	366.3585	370.7016	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.30 Call	10,000	357.1642	361.5273	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.36 Call	368	353.3726	357.7406	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.90 Call	32,200	300.3622	304.3651	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.00 Call	500	289.3692	293.2656	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.24 Call	5,700	264.4767	268.1260	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.30 Call	69,895	258.5696	262.1591	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.23 Put	90	755.6405	746.4237	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.36 Put	7,160	814.2073	804.4723	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.70 Put	6,370	982.9701	972.4394	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.74 Put	3,200	1004.5494	994.0121	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	16.75 Put	1,800	1615.1036	1603.7904	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.43 Call	90	782.3684	787.2878	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.44 Call	7,160	780.4108	785.3334	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.00 Call	6,370	680.6757	685.4986	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.38 Call	3,200	622.6714	627.4421	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	21.42 Call	1,800	431.9040	437.1400	0.0000	0.0000	0	0.00		
			<u>1,299,758</u>					<u>0.00</u>	<u>0.00</u>	<u>23469956.00</u>	<u>0.00</u>
	Total		2,215,822					67,150.00	1,043,287,353.10	131427879.00	1155968758791.20
	Grand Total		2,910,170					78,777.00	1318294144.10	175,562,308	1,604,903,535,727.10