



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-April-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Future											
Apr 2016	DAEU	Future	25	16.1239	16.1829	0.0000	0.0000	0	0.00		
Apr 2016	DAEU	Future	1	16.1304	16.1871	0.0000	0.0000	0	0.00		
May 2016	DAEU	Future	74	16.2305	16.2915	0.0000	0.0000	0	0.00		
May 2016	DAEU	Future	1	16.2526	16.3137	0.0000	0.0000	0	0.00		
			<u>101</u>					<u>0.00</u>	<u>0.00</u>	<u>102,939.00</u>	<u>1,298,379,796.30</u>
Total			101					0.00	0.00	392,539.00	1,298,379,796.30
Future											
Apr 2016	DAGB	Future	157	20.4839	20.5668	0.0000	0.0000	0	0.00		
May 2016	DAGB	Future	123	20.4885	20.5700	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	73	22.0627	22.1617	0.0000	0.0000	0	0.00		
			<u>353</u>					<u>0.00</u>	<u>0.00</u>	<u>37,215.00</u>	<u>578,355,074.10</u>
Option											
Sep 2016	DAGB	21.20 Put	12,264	928.6818	884.5405	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	66.3696	67.3665	0.0000	0.0000	0	0.00		
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>	<u>156,081.00</u>	<u>0.00</u>
Total			24,881					0.00	0.00	193,296.00	578,355,074.10
Future											
Apr 2016	DAUS	Future	0	14.3402	14.2743	0.0000	0.0000	200	2,868,040.00		
Apr 2016	DAUS	Future	267	14.2893	14.2814	0.0000	0.0000	125	1,782,287.50		
Apr 2016	DAUS	Future	107	14.2943	14.2843	0.0000	0.0000	0	0.00		
Apr 2016	DAUS	Future	1,100	14.2968	14.2857	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	733	14.3094	14.2948	0.0000	0.0000	85	1,213,868.00		
May 2016	DAUS	Future	825	14.3271	14.3152	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	616	14.3360	14.3254	0.0000	0.0000	424	6,068,245.60		
May 2016	DAUS	Future	1,880	14.3449	14.3355	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	100	14.3479	14.3389	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	4,700	14.3568	14.3491	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	285	14.3716	14.3650	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>		
May 2016	DAUS	Future	1,000	14.3772	14.3706	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	875	14.3858	14.3792	0.0000	0.0000	0	0.00		
May 2016	DAUS	Future	2,012	14.3886	14.3820	0.0000	0.0000	460	6,605,002.00		
Jun 2016	DAUS	Future	264	14.4142	14.4076	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	100	14.4711	14.4646	0.0000	0.0000	100	1,451,800.00		
Jul 2016	DAUS	Future	2,110	14.5513	14.5452	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	105	14.6066	14.6005	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	2,610	14.6474	14.6413	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	14.6970	14.6908	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	14.9604	14.9528	0.0000	0.0000	0	0.00		
			<u>20,199</u>					<u>1,394.00</u>	<u>19,989,243.10</u>	<u>3,747,369.00</u>	<u>39,720,528,079.20</u>

Option

Apr 2016	DAUS	16.81 Call	10,000	0.0242	0.0309	0.0000	0.0000	0	0.00
Apr 2016	DAUS	11.80 Put	250	0.0233	0.0234	0.0000	0.0000	0	0.00
Apr 2016	DAUS	13.50 Put	150	2.9523	3.2807	0.0000	0.0000	0	0.00
Apr 2016	DAUS	14.40 Put	1,000	187.2743	198.7105	0.0000	0.0000	0	0.00
Apr 2016	DAUS	15.66 Call	250	0.5519	0.8601	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.29 Call	150	0.0994	0.1393	0.0000	0.0000	0	0.00
Apr 2016	DAUS	16.69 Call	10,000	0.0429	0.0515	0.0000	0.0000	0	0.00
May 2016	DAUS	14.42 Put	1,000	245.2579	261.8535	0.0000	0.0000	0	0.00
May 2016	DAUS	14.87 Put	18,400	593.7064	611.5740	0.0000	0.0000	0	0.00
May 2016	DAUS	15.03 Call	18,400	17.2155	19.1926	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	8,403	204.0655	219.6558	0.0000	0.0000	0	0.00
May 2016	DAUS	14.44 Put	1,000	292.5418	310.3638	0.0000	0.0000	0	0.00
May 2016	DAUS	15.51 Call	8,403	13.3814	14.0200	0.0000	0.0000	0	0.00
May 2016	DAUS	14.46 Put	1,000	331.7013	350.1582	0.0000	0.0000	0	0.00
May 2016	DAUS	14.28 Put	15,000	237.5682	254.7434	0.0000	0.0000	0	0.00
May 2016	DAUS	14.48 Put	1,000	366.9473	385.4698	0.0000	0.0000	0	0.00
May 2016	DAUS	11.80 Put	250	0.6120	0.9257	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	44.7879	50.5335	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	17.4493	21.1186	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	5.5368	7.2315	0.0000	0.0000	0	0.00
May 2016	DAUS	14.50 Put	1,000	401.1011	417.4791	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	3.4207	4.0289	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	90.7422	97.8436	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.52 Put	1,000	433.9278	448.5321	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.60 Put	8,219	486.7414	501.3826	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.78 Call	8,219	62.8348	68.4996	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.54 Put	1,000	463.9089	477.3484	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.09 Call	10,000	53.1017	57.4551	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.56 Put	1,000	491.6494	503.5436	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.17 Put	7,900	922.2904	934.9039	0.0000	0.0000	0	0.00

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Jun 2016	DAUS	16.64 Call	7,900	41.8629	44.8918	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	11.80 Put	250	4.9038	5.3246	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	13.50 Put	150	100.7355	104.9639	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	14.58 Put	1,000	518.1114	529.2413	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	16.62 Call	250	49.1465	52.4114	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	17.04 Call	150	31.8600	34.3584	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	14.72 Call	224	358.9895	364.0082	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	14.60 Put	1,000	541.9300	552.6987	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	14.62 Put	12,000	565.8243	576.2497	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	16.60 Put	7,229	2157.4556	2167.5019	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	18.19 Call	7,229	36.6255	38.5750	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	11.80 Put	250	8.8294	8.8790	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	13.50 Put	150	141.8394	146.1184	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.13 Call	250	71.7777	75.0457	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	17.45 Call	150	56.5068	59.3389	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	12.70 Put	2,000	48.2746	49.9041	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.52 Call	2,000	305.5827	311.9431	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.84 Put	5,000	1489.3370	1501.8845	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.39 Call	5,000	90.8521	94.7586	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	11.6660	11.8170	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	180.3473	186.4036	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	89.0051	92.8866	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	80.5995	84.1848	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	48,990	271.6400	279.8380	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	48,990	135.3959	140.4175	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	14.95 Put	1,000	847.0823	860.7810	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.71 Call	1,000	80.4688	83.9045	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	12.2494	12.3039	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	213.6404	221.3973	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	115.6464	120.0972	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	109.5794	113.8319	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	13.3166	13.4472	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	238.7249	247.7390	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	137.1968	142.0005	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	134.1914	138.8985	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	17.6138	19.6479	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	266.5328	276.0381	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	155.9590	161.8205	0.0000	0.0000	0	0.00		
			<u>290,906</u>					<u>0.00</u>	<u>0.00</u>	<u>7,348,785.00</u>	<u>0.00</u>
	Total		311,105					1,394.00	19,989,243.10	11,096,154.00	39,720,528,079.20

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Jun 2016	EUUS	Future	10,596	1.1300	1.1348	1.1320	1.1320	5	56,600.00		
			<u>10,596</u>					5.00	56,600.00	247,653.00	2,808,987,611.00
		Total	10,596					5.00	56,600.00	247,653.00	2,808,987,611.00
Future											
Jun 2016	ZAAD	Future	7,644	11.1880	11.2303	0.0000	0.0000	0	0.00		
Sep 2016	ZAAD	Future	1,430	11.3595	11.4028	0.0000	0.0000	0	0.00		
Dec 2016	ZAAD	Future	380	11.5232	11.5653	0.0000	0.0000	0	0.00		
Mar 2017	ZAAD	Future	4,186	11.6779	11.7217	0.0000	0.0000	30	351,300.00		
			<u>13,640</u>					30.00	351,300.00	2,824,993.00	23,148,664,418.10
		Total	13,640					30.00	351,300.00	2,857,370.00	23,148,664,418.10
Future											
Jun 2016	ZACR	Future	230	2.2192	2.2200	0.0000	0.0000	0	0.00		
			<u>230</u>					0.00	0.00	109,314.00	2,492,459,546.00
		Total	230					0.00	0.00	109,314.00	2,492,459,546.00
Future											
Jun 2016	ZAEU	Future	79,718	16.3007	16.3619	16.3025	16.2900	215	3,507,280.00		
Sep 2016	ZAEU	Future	7,847	16.6747	16.7371	16.6978	16.6978	200	3,343,070.00		
Dec 2016	ZAEU	Future	11,367	17.0360	17.0972	0.0000	0.0000	0	0.00		
Mar 2017	ZAEU	Future	2,500	17.3823	17.4452	0.0000	0.0000	0	0.00		
			<u>101,432</u>					415.00	6,850,350.00	8,325,270.00	110,778,260,253.10
Option											
Jun 2016	ZAEU	14.20 Put	6,000	12.5286	14.0425	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.70 Put	2,912	196.4210	189.6380	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	15.96 Call	6,000	630.9567	681.4281	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	16.63 Put	7,000	650.8302	625.5621	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	17.00 Put	564	915.3531	882.4567	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	17.79 Put	3,500	1577.8428	1532.0578	0.0000	0.0000	0	0.00		
Jun 2016	ZAEU	19.85 Call	3,500	10.0691	11.3026	0.0000	0.0000	0	0.00		
Dec 2016	ZAEU	16.40 Put	2,912	747.4770	729.1546	0.0000	0.0000	0	0.00		
Dec 2016	ZAEU	16.90 Put	2,961	1006.5007	987.2586	0.0000	0.0000	0	0.00		
Dec 2016	ZAEU	20.80 Call	2,912	289.8446	312.3320	0.0000	0.0000	0	0.00		
Dec 2016	ZAEU	21.90 Call	2,961	236.9411	257.6816	0.0000	0.0000	0	0.00		
			<u>41,222</u>					0.00	0.00	4,674,343.00	0.00
		Total	142,654					415.00	6,850,350.00	12,999,613.00	110,778,260,253.10
Future											
Jun 2016	ZAFR	Future	6,429	14.8609	14.9613	0.0000	0.0000	0	0.00		
			<u>6,429</u>					0.00	0.00	523,278.00	5,266,552,507.90

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Total			6,429					0.00	0.00	523,278.00	5,266,552,507.90
Future											
Jun 2016	ZAGB	Future	57,436	20.6737	20.7624	0.0000	0.0000	0	0.00		
Sep 2016	ZAGB	Future	17,475	21.0892	21.1804	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	Future	5	21.4883	21.5789	0.0000	0.0000	0	0.00		
			74,916					0.00	0.00	5,661,325.00	89,480,634,184.90
Option											
Jun 2016	ZAGB	24.30 Call	1,300	9.4233	10.9502	0.0000	0.0000	0	0.00		
Jun 2016	ZAGB	26.50 Call	2,600	6.1253	6.5735	0.0000	0.0000	0	0.00		
Sep 2016	ZAGB	20.51 Call	850	1174.1697	1234.2875	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	17.13 Put	4,885	58.2753	57.0376	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	18.41 Put	783	190.4045	180.9530	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	21.41 Put	4,885	1205.7164	1167.4711	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	23.01 Put	783	2253.6822	2197.2100	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	24.46 Call	4,885	439.2606	462.1577	0.0000	0.0000	0	0.00		
Dec 2016	ZAGB	26.94 Call	783	194.3300	206.0140	0.0000	0.0000	0	0.00		
			21,754					0.00	0.00	1,648,939.00	0.00
Total			96,670					0.00	0.00	7,310,264.00	89,480,634,184.90
Future											
Jun 2016	ZAJY	Future	4,800	0.1319	0.1322	0.1309	0.1309	4	52,360.00		
Sep 2016	ZAJY	Future	1,148	0.1350	0.1352	0.0000	0.0000	0	0.00		
Dec 2016	ZAJY	Future	5,682	0.1379	0.1382	0.0000	0.0000	49	672,231.00		
			11,630					53.00	724,591.00	731,344.00	7,657,439,553.80
Total			11,630					53.00	724,591.00	731,344.00	7,657,439,553.80
Future											
Jun 2016	ZAKS	Future	1,266	0.1412	0.1413	0.0000	0.0000	0	0.00		
			1,266					0.00	0.00	17,917.00	245,097,110.00
Total			1,266					0.00	0.00	17,917.00	245,097,110.00
Future											
Jun 2016	ZANN	Future	11,085	0.0680	0.0674	0.0000	0.0000	0	0.00		
			11,085					0.00	0.00	1,020,697.00	5,840,828,390.00
Total			11,085					0.00	0.00	1,020,697.00	5,840,828,390.00
Future											
Jun 2016	ZAUM	Future	982	14.4256	14.4189	0.0000	0.0000	0	0.00		
Sep 2016	ZAUM	Future	168	14.7087	14.7024	14.6941	14.6898	10	14,691,950.00		
Dec 2016	ZAUM	Future	29	14.9751	14.9673	14.9550	14.9534	8	11,963,200.00		

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Mar 2017	ZAUM	Future	3	15.2242	15.2186	0.0000	0.0000	0	0.00
			<u>1,182</u>					18.00	26,655,150.00
		Total	1,182					18.00	26,655,150.00
									121,692.00
									133,691,641,950.00
									126,215.00
									133,691,641,950.00
Future									
Jun 2016	ZAUS	Future	637,984	14.4256	14.4189	14.4800	14.3135	41,711	600,676,028.00
Sep 2016	ZAUS	Future	168,264	14.7087	14.7024	14.7264	14.6284	3,739	54,953,549.40
Dec 2016	ZAUS	Future	52,413	14.9751	14.9673	14.9550	14.9534	1,200	17,945,200.00
Mar 2017	ZAUS	Future	5,147	15.2242	15.2186	0.0000	0.0000	20	303,500.00
Jun 2017	ZAUS	Future	1,300	15.4929	15.4885	0.0000	0.0000	0	0.00
			<u>865,108</u>					46,670.00	673,878,277.40
									109,198,503.00
									1,174,615,522,719.20
Option									
Jun 2016	ZAUS	12.16 Put	330	4.8526	5.3259	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	18.1473	18.8969	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	21.2955	23.3220	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	36.6250	39.7200	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Call	53,633	1000.7793	999.2356	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	75.1793	80.3356	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.53 Put	36,230	80.3130	85.7005	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.00 Put	17,788	203.9038	213.7478	0.0000	0.0000	15,000	0.00
Jun 2016	ZAUS	14.20 Put	5,150	284.2214	295.3861	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.25 Put	51,000	306.9185	318.3629	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.43 Call	1,000	392.8192	0.0000	0.0000	0.0000	1,000	0.00
Jun 2016	ZAUS	14.45 Put	500	408.0713	421.5079	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.50 Put	66,600	436.9846	450.5890	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.66 Call	1,000	301.5712	308.8452	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.78 Call	25,500	261.8607	269.2544	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.80 Put	26,500	630.1138	644.2140	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.85 Put	8,000	665.3077	679.4146	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	218.8236	226.2021	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.96 Put	5,250	745.4319	759.4861	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.97 Put	35,000	752.8905	766.9373	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Call	56,883	201.0365	208.3534	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Put	7,840	775.4365	789.4534	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.75 Call	7,000	78.7803	84.4219	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.90 Call	900	65.1631	70.1509	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Call	650	57.0941	61.7420	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Put	44,505	1631.4941	1642.8420	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.10 Call	3,000	50.0111	54.3272	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	42.0894	45.9946	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.26 Put	10,000	1874.8467	1885.3598	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.30 Call	1,200	38.3563	42.0493	0.0000	0.0000	0	0.00

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Jun 2016	ZAUS	16.34 Call	5,000	36.3734	39.9496	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.50 Put	300	2103.8221	2113.6546	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.53 Call	36,230	28.2765	31.3300	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.65 Put	14	2248.5290	2257.9840	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.67 Call	38,250	23.5008	26.2082	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	16.7022	18.8524	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.95 Call	8,000	16.2712	18.3833	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Call	1,300	15.2441	17.2627	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Put	201	2589.6441	2598.3627	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	600	14.0994	16.0105	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.09 Call	10,000	13.5609	15.4204	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.00 Call	14	4.5963	5.3661	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.07 Call	17,500	4.2556	4.9727	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.15 Call	5,250	3.9006	4.5620	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.17 Call	6,600	3.8170	4.4654	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.48 Call	1,000	2.7497	3.2255	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.60 Call	25,000	2.4312	2.8540	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	19.00 Call	2,700	1.4109	1.5606	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.24 Put	405	145.7662	151.6336	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,800	258.8556	267.2482	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	73,000	590.0878	602.6711	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Call	1,000	752.2872	0.0000	0.0000	0.0000	1,000	0.00
Sep 2016	ZAUS	14.70 Put	2,800	699.4488	712.8479	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Call	500	592.7051	600.4133	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.27 Call	21,500	283.3119	290.5455	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	245.9181	252.7657	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	225.2750	231.8675	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.70 Call	1,600	220.0918	0.0000	0.0000	0.0000	1,600	0.00
Sep 2016	ZAUS	17.00 Call	1,000	185.1562	191.1622	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	139.8682	145.0283	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	126.2859	131.1334	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	57.7035	60.3874	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	16.3967	17.0497	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	210.7234	218.9023	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	242.5484	251.5332	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	281.5287	291.3446	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.70 Put	4,000	339.7796	350.7018	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	8,000	667.1242	682.7204	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	733.6399	749.9324	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	4,000	770.7949	787.4504	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	40,000	825.4663	842.6172	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	887.7225	905.3830	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	14.98 Put	1,700	928.7005	946.6206	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	27,368	940.6610	958.6328	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	1063.9991	1082.4529	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	1070.3423	1088.8138	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	86,321	768.9731	780.0000	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	736.5439	747.6922	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	1261.4439	1280.3922	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	1309.8401	1328.8424	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	1473.6382	1492.7464	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	1621.6377	1640.7577	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	1774.1201	1793.1753	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1985.8197	2004.6335	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	2033.8517	2052.5979	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	2163.5579	2182.1192	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.83 Call	4,000	423.9873	434.5700	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	410.6087	421.0869	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	402.5072	412.9129	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.69 Call	3,500	304.6414	313.9677	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.00 Call	1,500	278.6001	287.5224	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.06 Call	1,400	273.9955	282.8442	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.45 Call	1,700	247.1008	255.4662	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.89 Call	17,000	222.1223	229.9824	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.98 Call	10,000	217.6068	225.3696	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.00 Call	2,310	216.6285	224.3677	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.15 Call	83,003	206.8237	214.3649	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.25 Call	10,303	197.0513	204.4071	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.70 Call	1,365	158.0805	164.6150	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.75 Call	150	154.2183	160.6635	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.81 Call	250	149.6985	156.0370	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.95 Call	725	139.6228	145.7153	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.08 Call	600	130.8314	136.6994	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.16 Call	6,600	125.6790	131.4107	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.30 Call	10,000	117.1125	122.6097	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.36 Call	368	113.6099	119.0082	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.90 Call	32,200	86.1985	90.7520	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	21.00 Call	500	81.8573	86.2640	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	21.24 Call	5,700	72.2618	76.3288	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	21.30 Call	69,895	70.0340	74.0190	0.0000	0.0000	0	0.00
Mar 2017	ZAUS	15.23 Put	90	1108.4453	1127.2384	0.0000	0.0000	0	0.00
Mar 2017	ZAUS	15.36 Put	7,160	1188.6742	1207.8141	0.0000	0.0000	0	0.00
Mar 2017	ZAUS	15.70 Put	6,370	1409.6124	1429.5161	0.0000	0.0000	5,213	0.00
Mar 2017	ZAUS	15.74 Put	3,200	1436.6057	1456.5830	0.0000	0.0000	0	0.00

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Mar 2017	ZAUS	16.75 Put	1,800	2182.1852	2202.6857	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	18.43 Call	90	394.1644	407.3986	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	18.44 Call	7,160	393.2585	406.4823	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	19.00 Call	6,370	347.9270	360.7746	0.0000	0.0000	2,357	0.00	
Mar 2017	ZAUS	19.38 Call	3,200	322.4924	335.0835	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	21.42 Call	1,800	155.8580	164.4822	0.0000	0.0000	0	0.00	
			<u>1,431,046</u>					<u>26,170.00</u>	<u>0.00</u>	<u>23,997,343.00</u>
		Total	2,296,154					72,840.00	673,878,277.40	133,195,846.00
										1,174,615,522,719.20

Grand Total			2,927,623					74,755.00	728,505,511.50	177,726,800	1,629,118,614,292.90
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