



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-May-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
May 2016	DAEU	Future	1	17.4955	17.5141	0.0000	0.0000	0	0.00
Jun 2016	DAEU	Future	74	17.6047	17.6272	0.0000	0.0000	0	0.00
			<u>75</u>					<i>0.00</i>	<i>0.00</i>
		Total	75					0.00	0.00
									<i>103 212.00</i>
									<i>1 303 118 766.60</i>
Future									
May 2016	DAGB	Future	123	22.9543	23.1206	0.0000	0.0000	0	0.00
Apr 2017	DAGB	Future	73	24.5848	24.7849	0.0000	0.0000	0	0.00
			<u>196</u>					<i>0.00</i>	<i>0.00</i>
									<i>37 539.00</i>
									<i>585 164 146.50</i>
Option									
Sep 2016	DAGB	21.20 Put	12,264	213.7185	204.6328	0.0000	0.0000	0	0.00
Sep 2016	DAGB	25.85 Call	12,264	299.5170	359.1837	0.0000	0.0000	0	0.00
			<u>24,528</u>					<i>0.00</i>	<i>0.00</i>
		Total	24,724					0.00	0.00
									<i>175 007.00</i>
									<i>0.00</i>
Future									
May 2016	DAUS	Future	1,000	15.6356	15.7060	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	744	15.6356	15.7133	0.0000	0.0000	0	0.00
May 2016	DAUS	Future	2,464	15.6357	15.7157	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	300	15.6501	15.7321	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	264	15.6533	15.7352	0.0000	0.0000	0	0.00
Jun 2016	DAUS	Future	1,012	15.7205	15.8027	0.0000	0.0000	0	0.00
Jul 2016	DAUS	Future	370	15.7679	15.8561	0.0000	0.0000	0	0.00
Jul 2016	DAUS	Future	2,110	15.8057	15.8988	0.0000	0.0000	0	0.00
Jul 2016	DAUS	Future	265	15.8089	15.9019	0.0000	0.0000	0	0.00
Jul 2016	DAUS	Future	285	15.8121	15.9051	0.0000	0.0000	0	0.00
Aug 2016	DAUS	Future	1,900	15.8341	15.9273	0.0000	0.0000	0	0.00
Aug 2016	DAUS	Future	105	15.8657	15.9589	0.0000	0.0000	0	0.00
Aug 2016	DAUS	Future	2,467	15.9098	16.0032	0.0000	0.0000	0	0.00
Sep 2016	DAUS	Future	259	15.9641	16.0579	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	251	16.2536	16.3489	0.0000	0.0000	0	0.00
			<u>13,796</u>					<u>0.00</u>	<u>0.00</u>
									<u>3 807 759.00</u>
									<u>40 633 950 707.90</u>
Option									
May 2016	DAUS	11.80 Put	250	0.0000	0.0000	0.0000	0.0000	0	0.00
May 2016	DAUS	13.50 Put	150	0.0000	0.0001	0.0000	0.0000	0	0.00
May 2016	DAUS	14.25 Put	1,000	0.0438	0.0998	0.0000	0.0000	0	0.00
May 2016	DAUS	16.13 Call	250	3.6227	19.7828	0.0000	0.0000	0	0.00
May 2016	DAUS	16.70 Call	150	0.2118	1.8337	0.0000	0.0000	0	0.00
May 2016	DAUS	14.50 Put	1,000	1.0596	1.1099	0.0000	0.0000	0	0.00
May 2016	DAUS	15.57 Call	5,000	173.6358	245.1722	0.0000	0.0000	0	0.00
May 2016	DAUS	15.72 Put	3,000	185.1221	160.1044	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.53 Put	18,400	1.6716	1.4834	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.68 Call	18,400	951.0543	1040.1939	0.0000	0.0000	0	0.00
Jun 2016	DAUS	12.20 Put	1,000	0.0007	0.0000	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.45 Call	1,000	316.8220	381.6624	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.52 Put	1,000	6.1914	6.9040	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.89 Call	2,500	128.8085	172.5380	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.60 Put	8,219	8.6015	9.9630	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.75 Put	1,000	11.5321	13.6933	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.68 Call	5,000	220.5756	274.9886	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.78 Call	8,219	179.4909	228.3046	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.54 Put	1,000	18.0554	15.9335	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.60 Put	15,000	274.0838	245.1618	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.56 Put	1,000	28.6985	22.7328	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.17 Put	7,900	145.7975	123.9852	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.64 Call	7,900	100.2384	124.2938	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	0.1404	0.1108	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	3.6689	2.5752	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.58 Put	1,000	41.8359	31.0065	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	122.7461	146.8572	0.0000	0.0000	0	0.00
Jun 2016	DAUS	17.04 Call	150	68.4854	85.5759	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.60 Put	1,000	56.9782	45.1214	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.04 Put	12,000	160.4987	140.6503	0.0000	0.0000	0	0.00
Jul 2016	DAUS	16.60 Put	7,229	1050.2790	998.2257	0.0000	0.0000	0	0.00
Jul 2016	DAUS	18.19 Call	7,229	56.2266	71.9759	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	0.8520	0.7423	0.0000	0.0000	0	0.00
Jul 2016	DAUS	13.50 Put	150	15.7826	14.5006	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	158.6046	189.3760	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.45 Call	150	117.9211	143.6776	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.00 Put	5,000	206.1587	187.3568	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	6.4675	6.0909	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	749.1758	810.2510	0.0000	0.0000	0	0.00

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Aug 2016	DAUS	15.81 Call	10,000	630.7038	684.6663	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	15.84 Put	5,000	591.1597	550.9361	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.39 Call	5,000	198.7710	223.6766	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	16.01 Call	5,000	557.4129	605.5017	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	16.31 Call	10,000	472.6572	513.8279	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	11.80 Put	250	3.3916	3.3603	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	13.50 Put	150	30.1373	26.9371	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.70 Call	250	186.8490	207.8558	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	17.93 Call	150	158.8702	177.5218	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.78 Put	36,130	53.4677	48.1746	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	17.30 Call	36,130	292.8168	319.9784	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	14.95 Put	1,000	263.6313	242.3068	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.71 Call	1,000	130.2159	145.4057	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	11.80 Put	250	5.5501	5.5282	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	13.50 Put	150	41.6939	36.8384	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.25 Call	250	214.0875	235.4678	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	18.41 Call	150	195.6339	215.6588	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	11.80 Put	250	7.2731	7.4342	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	13.50 Put	150	47.4199	43.0923	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.77 Call	250	228.6252	250.0008	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	18.85 Call	150	220.0786	240.8786	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	14.95 Put	8,695	338.9586	319.1133	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	16.36 Call	8,695	791.6117	839.8763	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	11.80 Put	250	10.0112	10.8034	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	13.50 Put	150	54.0508	54.1746	0.0000	0.0000	0	0.00		
Nov 2016	DAUS	19.40 Call	400	243.6797	264.7585	0.0000	0.0000	0	0.00		
			<u>277,246</u>					<u>0.00</u>	<u>0.00</u>	<u>7 629 927.00</u>	<u>0.00</u>
Total			291,042					0.00	0.00	11 437 686.00	40 633 950 707.90
Future											
Jun 2016	EUUS	Future	13,410	1.1192	1.1147	0.0000	0.0000	0	0.00		
			<u>13,410</u>					<u>0.00</u>	<u>0.00</u>	<u>250 967.00</u>	<u>2 847 075 644.00</u>
Total			13,410					0.00	0.00	250 967.00	2 847 075 644.00
Future											
Jun 2016	ZAAD	Future	6,828	11.3052	11.3183	0.0000	0.0000	0	0.00		
Sep 2016	ZAAD	Future	2,106	11.4904	11.5104	0.0000	0.0000	175	2,005,150.00		
Dec 2016	ZAAD	Future	1,009	11.6694	11.6902	0.0000	0.0000	0	0.00		
Mar 2017	ZAAD	Future	4,610	11.8426	11.8649	0.0000	0.0000	0	0.00		
			<u>14,553</u>					<u>175.00</u>	<u>2,005,150.00</u>	<u>2 839 660.00</u>	<u>23 314 401 682.90</u>
Total			14,553					175.00	2,005,150.00	2 872 037.00	23 314 401 682.90

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Future										
Jun 2016	ZACR	Future	230	2.3877	2.3969	0.0000	0.0000	0	0.00	
			230					0.00	0.00	109 514.00 2 497 225 446.00
		Total	230					0.00	0.00	109 514.00 2 497 225 446.00
Future										
Jun 2016	ZAEU	Future	106,952	17.5338	17.5541	17.5250	17.4571	1,546	27,044,178.00	
Sep 2016	ZAEU	Future	14,043	17.9426	17.9774	17.8911	17.8600	238	4,251,084.30	
Dec 2016	ZAEU	Future	12,558	18.3363	18.3727	0.0000	0.0000	0	0.00	
Mar 2017	ZAEU	Future	4,000	18.7194	18.7571	0.0000	0.0000	0	0.00	
			137,553					1,784.00	31,295,262.30	8 587 736.00 115 391 761 799.90
Option										
Jun 2016	ZAEU	14.20 Put	6,000	0.1267	0.1476	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.70 Put	2,912	6.1467	6.8101	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	15.96 Call	6,000	1584.5641	1605.7956	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	16.63 Put	7,000	41.5140	42.6755	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	17.00 Put	564	109.7833	110.1855	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	17.79 Put	3,500	470.6972	464.3065	0.0000	0.0000	0	0.00	
Jun 2016	ZAEU	19.85 Call	3,500	5.1939	5.7312	0.0000	0.0000	0	0.00	
Sep 2016	ZAEU	17.00 Call	700	1336.3046	1368.8890	0.0000	0.0000	0	0.00	
Dec 2016	ZAEU	16.90 Put	2,961	476.4007	474.6563	0.0000	0.0000	0	0.00	
Dec 2016	ZAEU	21.90 Call	2,961	319.4654	335.3653	0.0000	0.0000	0	0.00	
			36,098					0.00	0.00	4 687 391.00 0.00
		Total	173,651					1,784.00	31,295,262.30	13 275 127.00 115 391 761 799.90
Future										
Jun 2016	ZAFR	Future	5,055	15.8357	15.9018	0.0000	0.0000	0	0.00	
			5,055					0.00	0.00	532 538.00 5 409 265 553.90
		Total	5,055					0.00	0.00	532 538.00 5 409 265 553.90
Future										
Jun 2016	ZAGB	Future	57,715	22.9996	23.1685	23.1872	22.9000	1,579	36,327,586.80	
Sep 2016	ZAGB	Future	25,933	23.4723	23.6603	23.4299	23.3410	26	609,088.50	
Dec 2016	ZAGB	Future	155	23.9237	24.1161	0.0000	0.0000	0	0.00	
Mar 2017	ZAGB	Future	50	24.3579	24.5537	0.0000	0.0000	0	0.00	
			83,853					1,605.00	36,936,675.30	5 720 353.00 90 778 552 480.70
Option										
Jun 2016	ZAGB	24.30 Call	1,300	85.9581	87.1433	0.0000	0.0000	0	0.00	
Jun 2016	ZAGB	26.50 Call	2,600	4.9433	4.7627	0.0000	0.0000	0	0.00	
Sep 2016	ZAGB	22.50 Call	500	1557.1132	1707.3516	0.0000	0.0000	0	0.00	
Sep 2016	ZAGB	25.30 Call	800	450.4545	523.8585	0.0000	0.0000	0	0.00	

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Dec 2016	ZAGB	17.13 Put	4,885	36.8631	38.0537	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	18.41 Put	783	50.6517	50.7328	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	21.41 Put	4,885	380.5098	358.7635	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	23.01 Put	783	923.1014	870.7003	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	24.46 Call	4,885	1181.7583	1289.6794	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	26.94 Call	783	550.2441	614.7138	0.0000	0.0000	0	0.00
			22,204					0.00	0.00
		Total	106,057					1,605.00	36,936,675.30
									7 372 442.00
									90 778 552 480.70
Future									
Jun 2016	ZAJY	Future	4,799	0.1429	0.1428	0.0000	0.0000	0	0.00
Sep 2016	ZAJY	Future	1,148	0.1462	0.1462	0.0000	0.0000	0	0.00
Dec 2016	ZAJY	Future	6,041	0.1495	0.1495	0.0000	0.0000	0	0.00
			11,988					0.00	0.00
		Total	11,988					0.00	0.00
									731 904.00
									7 665 324 493.80
Future									
Jun 2016	ZAKS	Future	1,266	0.1552	0.1561	0.0000	0.0000	0	0.00
			1,266					0.00	0.00
		Total	1,266					0.00	0.00
									17 917.00
									245 097 110.00
Future									
Jun 2016	ZANN	Future	11,085	0.0787	0.0790	0.0000	0.0000	0	0.00
			11,085					0.00	0.00
		Total	11,085					0.00	0.00
									1 020 697.00
									5 840 828 390.00
Future									
Jun 2016	ZAUM	Future	924	15.6661	15.7478	15.7441	15.5468	136	212,586,630.00
Sep 2016	ZAUM	Future	337	15.9769	16.0708	15.9134	15.9128	10	15,913,100.00
Dec 2016	ZAUM	Future	65	16.2701	16.3654	0.0000	0.0000	0	0.00
Mar 2017	ZAUM	Future	51	16.5481	16.6448	0.0000	0.0000	0	0.00
			1,377					146.00	228,499,730.00
		Total	1,377					146.00	228,499,730.00
									124 764.00
									138 419 575 360.00
Future									
Jun 2016	ZAUS	Future	799,400	15.6661	15.7478	15.7492	15.5468	50,596	791,008,679.60
Sep 2016	ZAUS	Future	198,700	15.9769	16.0708	16.0504	15.8701	6,613	105,527,201.70
Dec 2016	ZAUS	Future	64,737	16.2701	16.3654	16.2830	16.2318	9,210	149,351,900.00
Mar 2017	ZAUS	Future	12,074	16.5481	16.6448	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	Future	3,370	16.8558	16.9543	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	Future	70	17.0569	17.1512	0.0000	0.0000	0	0.00

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Dec 2017	ZAUS	Future	70	17.2580	17.3482	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	Future	70	17.4591	17.5451	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	Future	70	17.7148	17.8013	0.0000	0.0000	0	0.00
			<u>1,078,561</u>					<u>66,419.00</u>	<u>1,045,887,781.30</u>
									<u>111 159 323.00</u>
									<u>1 204 790 911 108.80</u>

Option

Jun 2016	ZAUS	12.16 Put	330	0.0370	0.0485	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	0.2186	0.1850	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	0.2868	0.2404	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	0.5206	0.4280	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Call	53,633	2167.3496	2248.8032	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	1.2496	1.0032	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.53 Put	36,230	1.3622	1.0914	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.00 Put	62,394	5.0873	3.9830	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.10 Put	50	6.6736	5.2111	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.20 Put	5,150	8.1289	6.7997	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.25 Put	28,500	8.9791	7.6134	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.40 Put	33,000	12.1561	10.6968	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.45 Put	500	13.4678	11.9847	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.46 Call	500	1219.8479	1300.0605	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.50 Put	66,600	14.9323	13.4298	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.70 Call	50	988.8348	1068.9978	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.78 Call	23,510	913.0851	993.2494	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.80 Put	26,500	28.1743	26.6392	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.85 Put	8,000	31.3964	29.8614	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	777.6811	853.6398	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.96 Put	5,250	46.0024	38.8363	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.97 Put	35,000	47.5536	40.1924	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Call	56,883	718.5468	792.2800	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Put	34,400	52.4468	44.4800	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.10 Call	17,283	637.6232	709.1057	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.60 Call	33,000	310.4843	365.7209	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.75 Call	7,000	241.5964	289.3709	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.90 Call	900	185.7552	227.6598	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Call	850	154.7595	192.8472	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Put	44,105	488.6595	445.0472	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.10 Call	3,000	128.2389	162.6436	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	99.6912	129.5726	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.26 Put	10,000	687.8582	635.0446	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.30 Call	1,200	86.7719	114.3603	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.34 Call	5,000	80.0814	106.4088	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.53 Call	36,230	53.1920	75.0966	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.65 Put	14	1023.8077	961.1290	0.0000	0.0000	0	0.00

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Jun 2016	ZAUS	16.67 Call	38,250	37.9994	56.5248	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	19.5411	32.3304	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.95 Call	8,000	18.5274	30.9317	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Call	1,300	16.1961	27.6742	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Put	201	1350.0961	1279.8742	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	600	13.7495	24.1817	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.09 Call	10,000	12.6560	22.5922	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.00 Call	14	2.7785	4.2836	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.07 Call	17,500	2.5380	3.8553	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.15 Call	5,250	2.2948	3.4253	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.17 Call	6,600	2.2388	3.3268	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.48 Call	1,000	1.5612	2.1541	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.60 Call	25,000	1.3729	1.8371	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	19.00 Call	2,700	0.9916	1.2244	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.24 Put	405	25.5365	22.3920	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,800	53.1019	47.7292	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.20 Put	2,000	106.8238	97.9681	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	47,500	158.3798	144.7064	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Call	1,000	1557.0398	1635.7349	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Put	65	180.1398	164.9349	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.70 Put	2,800	203.9330	187.1100	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Call	1,300	1265.1030	1336.8556	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Put	65	288.2030	266.0556	0.0000	0.0000	65	0.00
Sep 2016	ZAUS	15.60 Put	1,000	529.4136	493.2979	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.70 Put	635	578.6491	540.5832	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	530.3698	570.9571	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.64 Call	635	490.6123	529.1578	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	484.7589	522.9971	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.70 Call	1,600	473.2517	510.8813	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.00 Call	1,000	396.2536	429.0821	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	295.7234	322.3121	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	262.3215	287.4947	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	94.3713	104.8481	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	10.6952	10.9041	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	42.7232	36.6536	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	53.7286	46.8073	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	68.9180	60.9875	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.70 Put	4,000	93.7977	84.5033	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.00 Put	31,590	142.2947	130.9868	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.20 Put	125	182.8618	170.2784	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	23,489	253.1930	241.0660	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	286.7430	272.9314	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	14.70 Put	4,000	305.9858	291.2189	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	40,000	334.9376	318.7563	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	368.7947	350.9831	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	391.4474	372.5667	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	27,368	398.0832	378.8888	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	469.5973	445.9254	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	473.5556	449.4593	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	26,053	1422.4800	1489.6925	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Put	31,590	552.3800	524.2925	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	1366.7287	1432.3978	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	596.6287	566.9978	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	628.7268	598.0075	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.68 Put	63,513	681.0146	648.5804	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	740.5827	706.2850	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.86 Put	22,600	771.3475	736.1125	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	845.6071	808.2014	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	957.5504	917.0856	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1119.6675	1075.0542	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1157.2693	1111.8552	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.55 Call	500	890.0261	939.6483	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	1260.1779	1212.6657	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	768.6639	813.1029	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.95 Call	100	756.4119	800.3723	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	753.3816	797.2220	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.50 Call	63,513	607.8275	645.6383	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.66 Call	22,600	570.4412	607.0592	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.69 Call	3,500	563.6740	599.9984	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.00 Call	1,500	498.7855	532.1735	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.06 Call	1,400	487.2214	520.0699	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.10 Call	23,489	479.6838	512.1764	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.45 Call	1,700	419.1111	448.6795	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.89 Call	17,000	355.1736	381.4800	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.98 Call	10,000	343.5631	369.2546	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.00 Call	2,310	341.0427	366.6048	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.15 Call	26,053	322.8507	347.4322	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.25 Call	10,303	313.6863	335.3286	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.70 Call	1,365	277.2932	297.0947	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.75 Call	150	273.6867	293.3055	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.81 Call	250	269.4621	288.8677	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.95 Call	725	260.0343	278.9548	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.08 Call	600	251.7797	270.2779	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.16 Call	6,600	246.9293	265.1755	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	20.30 Call	10,000	238.8372	256.6615	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	20.36 Call	368	235.5141	253.1674	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	20.90 Call	32,200	201.5164	222.6590	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	21.00 Call	500	192.4504	212.9094	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	21.24 Call	5,700	172.1915	191.0769	0.0000	0.0000	0	0.00	
Dec 2016	ZAUS	21.30 Call	69,895	167.4418	185.9484	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	15.23 Put	90	552.0686	528.9910	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	15.36 Put	7,160	602.6331	577.9834	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	15.70 Put	6,370	747.2944	718.4012	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	15.74 Put	3,200	766.7462	736.0816	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	16.75 Put	1,800	1336.7914	1292.0907	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	18.43 Call	90	669.9903	705.7567	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	18.44 Call	7,160	667.9506	703.6372	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	19.00 Call	6,370	564.9291	596.3341	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	19.38 Call	3,200	506.0571	534.8879	0.0000	0.0000	0	0.00	
Mar 2017	ZAUS	21.42 Call	1,800	326.0231	342.8304	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.78 Put	3,155	852.3115	825.9560	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	19.71 Call	3,155	715.4265	749.5902	0.0000	0.0000	0	0.00	
			<u>1,677,506</u>					<u>65.00</u>	<u>0.00</u>	<u>25 145 485.00</u>
			<u>2,756,067</u>					<u>66,484.00</u>	<u>1,045,887,781.30</u>	<u>136 304 808.00</u>
										<u>1 204 790 911 108.80</u>
Grand Total			3,410,580					70,194.00	1 344 624 598.90	181,565,882
										1,671,220,381,140.30