



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-June-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2016	DAEU	Future	74	17.4673	17.4934	0.0000	0.0000	0	0.00		
			<u>74</u>					<u>0.00</u>	<u>0.00</u>	<u>103,213.00</u>	<u>1,303,136,362.40</u>
		Total	74					0.00	0.00	392,813.00	1,303,136,362.40
Future											
Apr 2017	DAGB	Future	73	24.0941	24.0601	0.0000	0.0000	0	0.00		
			<u>73</u>					<u>0.00</u>	<u>0.00</u>	<u>37,662.00</u>	<u>588,000,883.20</u>
Option											
Sep 2016	DAGB	21.20 Put	12,264	304.6063	301.5461	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	208.7141	200.2190	0.0000	0.0000	0	0.00		
			<u>24,528</u>					<u>0.00</u>	<u>0.00</u>	<u>175,007.00</u>	<u>0.00</u>
		Total	24,601					0.00	0.00	212,669.00	588,000,883.20
Future											
Jun 2016	DAUS	Future	300	15.5877	15.5886	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	264	15.5907	15.5918	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	1,012	15.6407	15.6579	0.0000	0.0000	39	612,651.00		
Jul 2016	DAUS	Future	370	15.6878	15.7060	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	2,110	15.7327	15.7449	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	265	15.7365	15.7482	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	1,720	15.7402	15.7514	0.0000	0.0000	553	8,749,957.30		
Aug 2016	DAUS	Future	1,900	15.7664	15.7737	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	105	15.7998	15.8042	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	2,467	15.8443	15.8469	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	15.8985	15.9002	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	16.1871	16.1901	0.0000	0.0000	0	0.00		
			<u>11,023</u>					<u>592.00</u>	<u>9,362,608.30</u>	<u>3,838,207.00</u>	<u>41,112,626,914.40</u>
Option											
Jun 2016	DAUS	12.20 Put	1,000	0.0000	0.0008	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	15.45 Call	1,000	210.2822	216.5365	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	DAUS	14.52 Put	1,000	1.7714	2.0985	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.80 Put	5,000	280.7703	291.0535	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.87 Call	2,500	51.3643	60.1542	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.89 Call	2,500	47.8836	56.1023	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.60 Put	8,219	3.1638	2.6077	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.75 Put	1,000	6.5234	5.0384	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.68 Call	5,000	113.2755	125.7126	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.77 Call	2,500	84.4457	94.5683	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.78 Call	8,219	81.6675	91.5242	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.54 Put	1,000	6.6719	7.0342	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.60 Put	15,000	238.6695	245.5883	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.61 Call	2,500	245.3500	0.0000	0.0000	0.0000	5,000	0.00
Jun 2016	DAUS	14.56 Put	1,000	18.0981	18.8370	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.17 Put	7,900	115.2913	118.0204	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.64 Call	7,900	46.9735	55.1745	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	0.0530	0.0422	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	1.8244	1.4658	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.58 Put	1,000	30.2790	29.0018	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	65.1602	73.9471	0.0000	0.0000	0	0.00
Jun 2016	DAUS	17.04 Call	150	29.7056	35.7700	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.68 Put	18,400	363.6156	361.9263	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.85 Call	18,400	258.5851	273.8813	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.60 Put	1,000	41.5534	42.5440	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.54 Put	12,000	330.9535	328.5981	0.0000	0.0000	0	0.00
Jul 2016	DAUS	16.60 Put	7,229	1064.0353	1059.7977	0.0000	0.0000	0	0.00
Jul 2016	DAUS	18.19 Call	7,229	33.2846	36.5328	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	0.5531	0.5473	0.0000	0.0000	0	0.00
Jul 2016	DAUS	13.50 Put	150	12.6357	12.6364	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	113.3762	119.1565	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.45 Call	150	80.2596	84.9974	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.00 Put	5,000	191.6962	194.3283	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	6.2972	5.6948	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	667.1783	674.8366	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.81 Call	10,000	550.2807	556.7901	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.84 Put	5,000	577.1412	579.2921	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.39 Call	5,000	151.2235	154.2891	0.0000	0.0000	0	0.00
Aug 2016	DAUS	16.01 Call	5,000	480.2504	486.0848	0.0000	0.0000	0	0.00
Aug 2016	DAUS	16.31 Call	10,000	400.1470	404.6822	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	2.6527	2.5054	0.0000	0.0000	0	0.00
Aug 2016	DAUS	13.50 Put	150	25.9490	25.5253	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	142.3808	144.2063	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.93 Call	150	118.8391	120.4446	0.0000	0.0000	0	0.00

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Sep 2016	DAUS	13.78 Put	36,130	47.4789	46.7205	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	17.30 Call	36,130	238.5337	239.8380	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	14.95 Put	1,000	246.8799	247.9868	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.71 Call	1,000	98.6590	98.9500	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	11.80 Put	250	5.3170	4.7254	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	13.50 Put	150	39.8982	38.1214	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.25 Call	250	173.3562	173.2905	0.0000	0.0000	0	0.00	
Sep 2016	DAUS	18.41 Call	150	157.2182	157.1447	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	11.80 Put	250	7.2513	6.3477	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	13.50 Put	150	49.8235	45.0587	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	18.77 Call	250	191.0247	190.4371	0.0000	0.0000	0	0.00	
Oct 2016	DAUS	18.85 Call	150	183.3807	182.8010	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	14.95 Put	8,695	330.8844	325.3428	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	16.36 Call	8,695	724.2546	721.1911	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	11.80 Put	250	9.5843	8.2879	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	13.50 Put	150	55.8733	51.1665	0.0000	0.0000	0	0.00	
Nov 2016	DAUS	19.40 Call	400	210.5767	207.8212	0.0000	0.0000	0	0.00	
			<u>278,946</u>					<u>5,000.00</u>	<u>0.00</u>	<u>7,727,727.00</u>
		Total	289,969					5,592.00	9,362,608.30	11,565,934.00
										41,112,626,914.40
Future										
Jun 2016	EUUS	Future	13,410	1.1163	1.1168	0.0000	0.0000	0	0.00	
			<u>13,410</u>					<u>0.00</u>	<u>0.00</u>	<u>250,967.00</u>
		Total	13,410					0.00	0.00	250,967.00
										2,847,075,644.00
Future										
Jun 2016	ZAAD	Future	6,848	11.2695	11.2941	0.0000	0.0000	0	0.00	
Sep 2016	ZAAD	Future	2,231	11.4543	11.4782	11.4327	11.4250	250	2,857,212.50	
Dec 2016	ZAAD	Future	1,009	11.6324	11.6578	0.0000	0.0000	0	0.00	
Mar 2017	ZAAD	Future	4,685	11.8033	11.8299	0.0000	0.0000	75	883,200.00	
			<u>14,773</u>					<u>325.00</u>	<u>3,740,412.50</u>	<u>2,840,705.00</u>
		Total	14,773					325.00	3,740,412.50	2,873,082.00
										23,326,585,511.40
Future										
Jun 2016	ZACR	Future	230	2.3686	2.3679	0.0000	0.0000	0	0.00	
			<u>230</u>					<u>0.00</u>	<u>0.00</u>	<u>109,514.00</u>
		Total	230					0.00	0.00	109,514.00
										2,497,225,446.00
Future										
Jun 2016	ZAEU	Future	103,778	17.4176	17.4273	17.5400	17.4090	9,534	166,386,810.00	
Sep 2016	ZAEU	Future	20,357	17.8265	17.8358	17.8765	17.8500	280	5,003,812.50	

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Dec 2016	ZAEU	Future	12,558	18.2195	18.2312	0.0000	0.0000	0	0.00
Mar 2017	ZAEU	Future	4,000	18.5969	18.6122	0.0000	0.0000	0	0.00
			<u>140,693</u>					<u>9,814.00</u>	<u>171,390,622.50</u>
									<u>8,608,086.00</u>
									<u>115,751,078,628.80</u>
Option									
Jun 2016	ZAEU	14.20 Put	6,000	0.0000	0.0435	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.70 Put	2,912	2.4481	3.0432	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	15.96 Call	6,000	1461.3208	1472.2901	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	16.63 Put	7,000	16.9584	22.2151	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	17.00 Put	564	71.3395	81.7405	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	17.79 Put	3,500	466.6965	474.0914	0.0000	0.0000	0	0.00
Jun 2016	ZAEU	19.85 Call	3,500	0.7557	1.3191	0.0000	0.0000	0	0.00
Sep 2016	ZAEU	17.00 Call	700	1215.0830	1222.1819	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	16.90 Put	2,961	472.0737	470.9315	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	21.90 Call	2,961	269.3737	271.3594	0.0000	0.0000	0	0.00
			<u>36,098</u>					<u>0.00</u>	<u>0.00</u>
		Total	176,791					9,814.00	171,390,622.50
									13,295,477.00
									115,751,078,628.80
Future									
Jun 2016	ZAFR	Future	5,055	15.7677	15.7996	0.0000	0.0000	0	0.00
			<u>5,055</u>					<u>0.00</u>	<u>0.00</u>
		Total	5,055					0.00	0.00
									532,538.00
									5,409,265,553.90
Future									
Jun 2016	ZAGB	Future	43,454	22.5291	22.4975	22.6012	22.4971	1,188	26,778,314.70
Sep 2016	ZAGB	Future	30,846	22.9960	22.9622	23.0234	22.9400	314	7,217,701.20
Dec 2016	ZAGB	Future	156	23.4429	23.4108	0.0000	0.0000	0	0.00
Mar 2017	ZAGB	Future	50	23.8688	23.8375	0.0000	0.0000	0	0.00
Jun 2017	ZAGB	Future	9,525	24.3280	24.2865	0.0000	0.0000	8,450	205,960,300.00
Dec 2017	ZAGB	Future	520	24.4325	24.4218	0.0000	0.0000	0	0.00
			<u>84,551</u>					<u>9,952.00</u>	<u>239,956,315.90</u>
									<u>5,771,113.00</u>
									<u>91,977,443,992.00</u>
Option									
Jun 2016	ZAGB	24.30 Call	1,300	10.6979	18.3792	0.0000	0.0000	0	0.00
Jun 2016	ZAGB	26.50 Call	2,600	0.2040	1.1682	0.0000	0.0000	0	0.00
Sep 2016	ZAGB	22.50 Call	500	1261.0955	1230.8198	0.0000	0.0000	0	0.00
Sep 2016	ZAGB	25.30 Call	800	333.9737	323.0460	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	17.13 Put	4,885	40.1963	38.9981	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	18.41 Put	783	54.6269	53.1514	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	21.41 Put	4,885	492.2211	491.9183	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	23.01 Put	783	1125.1729	1132.3204	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	24.46 Call	4,885	977.7694	960.5592	0.0000	0.0000	0	0.00
Dec 2016	ZAGB	26.94 Call	783	437.7052	429.4708	0.0000	0.0000	0	0.00

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			22,204					0.00	0.00	1,652,089.00	0.00	
		Total	106,755					9,952.00	239,956,315.90	7,423,202.00	91,977,443,992.00	
Future												
	Jun 2016	ZAJY	Future	4,799	0.1437	0.1425	0.0000	0.0000	0	0.00		
	Sep 2016	ZAJY	Future	1,183	0.1471	0.1458	0.1468	0.1468	35	513,800.00		
	Dec 2016	ZAJY	Future	6,041	0.1504	0.1491	0.0000	0.0000	0	0.00		
	Mar 2017	ZAJY	Future	104	0.1536	0.1523	0.0000	0.0000	104	1,590,680.00		
				12,127					139.00	2,104,480.00	732,043.00	7,667,428,973.80
		Total	12,127					139.00	2,104,480.00	732,043.00	7,667,428,973.80	
Future												
	Jun 2016	ZAKS	Future	1,266	0.1546	0.1546	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	0.0784	0.0783	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	944	15.6025	15.6045	15.6602	15.5684	45	70,178,400.00		
	Sep 2016	ZAUM	Future	355	15.9113	15.9130	15.9357	15.8921	16	25,460,710.00		
	Dec 2016	ZAUM	Future	65	16.2033	16.2066	0.0000	0.0000	0	0.00		
	Mar 2017	ZAUM	Future	51	16.4776	16.4835	0.0000	0.0000	0	0.00		
				1,415					61.00	95,639,110.00	125,061.00	138,888,536,460.00
		Total	1,415					61.00	95,639,110.00	129,584.00	138,888,536,460.00	
Future												
	Jun 2016	ZAUS	Future	755,426	15.6025	15.6045	15.6894	15.5502	56,615	884,121,088.20		
	Sep 2016	ZAUS	Future	250,689	15.9113	15.9130	16.0029	15.8627	2,926	46,607,472.40		
	Dec 2016	ZAUS	Future	68,810	16.2033	16.2066	16.2083	16.1850	11,431	185,162,711.50		
	Mar 2017	ZAUS	Future	8,204	16.4776	16.4835	0.0000	0.0000	702	11,553,165.00		
	Jun 2017	ZAUS	Future	9,801	16.7686	16.7686	0.0000	0.0000	12,862	215,811,498.00		
	Sep 2017	ZAUS	Future	88	16.8146	16.8141	0.0000	0.0000	18	286,668.00		
	Dec 2017	ZAUS	Future	70	16.8605	16.8595	0.0000	0.0000	0	0.00		
	Mar 2018	ZAUS	Future	70	16.9065	16.9050	0.0000	0.0000	0	0.00		
	Jun 2018	ZAUS	Future	70	17.0287	17.0396	0.0000	0.0000	0	0.00		
				1,093,228					84,554.00	1,343,542,603.10	111,545,669.00	1,210,936,049,507.10
Option												

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Jun 2016	ZAUS	12.16 Put	330	0.0201	0.0004	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	12.91 Put	6,600	0.0716	0.0675	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.00 Put	750	0.0941	0.0898	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.20 Put	700	0.1727	0.1689	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Call	53,633	2102.9303	2104.9346	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.50 Put	545	0.4303	0.4346	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	13.53 Put	36,230	0.4715	0.4776	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.00 Put	32,394	1.9761	2.0764	0.0000	0.0000	60,000	0.00
Jun 2016	ZAUS	14.10 Put	50	2.5068	2.6190	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.20 Put	5,150	2.9956	3.0779	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.25 Put	28,500	3.2839	3.3463	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.40 Put	33,000	4.3808	4.3555	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.45 Put	500	4.8442	4.7776	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.46 Call	500	1147.4441	1149.3683	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.50 Put	66,600	5.3696	5.2540	0.0000	0.0000	59,500	0.00
Jun 2016	ZAUS	14.70 Call	50	910.8216	912.4024	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.78 Call	23,510	832.5447	833.9356	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.80 Put	26,500	10.5497	9.8860	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.85 Put	8,000	13.5430	13.0042	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.93 Call	330	692.2896	694.1131	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.96 Put	5,250	22.6706	22.6902	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	14.97 Put	35,000	23.7041	23.7963	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Call	56,883	629.5349	631.8701	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.00 Put	34,400	27.0349	27.3701	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.10 Call	17,283	543.4371	546.8509	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.50 Put	66,500	155.7018	164.4032	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.60 Call	33,000	205.0782	217.5629	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.60 Put	50	202.5782	213.0629	0.0000	0.0000	50	0.00
Jun 2016	ZAUS	15.75 Call	7,000	141.9771	154.9531	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	15.90 Call	900	94.8369	107.3712	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Call	67,150	71.0816	82.8809	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.00 Put	44,105	468.5816	478.3809	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.10 Call	3,000	52.4887	63.2959	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.23 Call	750	34.6420	43.9248	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.26 Put	10,000	688.8709	695.7830	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.30 Call	1,200	27.4339	35.8489	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.34 Call	5,000	23.9410	31.8588	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.53 Call	36,230	14.0761	19.3266	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.65 Put	14	1058.0632	1059.9521	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.67 Call	38,250	10.0803	13.7759	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.93 Call	700	5.6442	7.5090	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	16.95 Call	8,000	5.4099	7.1762	0.0000	0.0000	0	0.00

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Jun 2016	ZAUS	17.00 Call	1,300	4.8725	6.4126	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.00 Put	201	1402.3725	1401.9126	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.06 Call	600	4.3088	5.6125	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	17.09 Call	10,000	4.0562	5.2544	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.00 Call	14	0.4789	0.8141	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.07 Call	17,500	0.4116	0.7175	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.15 Call	5,250	0.3472	0.6230	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.17 Call	6,600	0.3329	0.6017	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.48 Call	1,000	0.1779	0.3599	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	18.60 Call	25,000	0.1413	0.2987	0.0000	0.0000	0	0.00
Jun 2016	ZAUS	19.00 Call	2,700	0.1318	0.2148	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.24 Put	405	24.2254	22.9612	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,800	48.6976	47.6738	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.20 Put	2,000	96.4744	96.6850	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	47,500	145.7163	146.2898	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Call	1,000	1478.0172	1480.2489	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Put	65	166.7172	167.2489	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.70 Put	2,800	189.8051	190.2858	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Call	1,300	1183.7262	1185.6829	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Put	65	272.4262	272.6829	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.60 Put	1,000	514.8249	514.7098	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.70 Put	635	564.5604	564.3787	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	461.4315	462.5267	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.64 Call	635	423.9225	424.9555	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	418.4192	419.4423	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.70 Call	1,600	407.6197	408.6262	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.00 Call	1,000	336.0499	336.7969	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	244.1614	244.5476	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	213.9274	214.2477	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	70.4023	70.7350	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	10.8571	9.3142	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	45.4302	41.5981	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	56.3406	52.1128	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	71.2779	66.6193	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.70 Put	4,000	95.5560	90.3912	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.00 Put	31,590	142.5356	136.8192	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.20 Put	125	181.6840	175.7786	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.23 Put	952	188.1315	182.2113	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	23,489	249.4825	243.0636	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	282.7222	276.0192	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	4,000	301.8102	294.9615	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	40,000	330.5481	323.5104	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	14.91 Put	100	364.1953	356.9700	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	386.7342	379.3945	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	27,368	393.3342	385.9679	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	465.9116	458.3661	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	469.8669	462.3166	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	26,053	1352.0548	1347.8003	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Put	31,590	548.7548	541.2003	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	1296.3889	1292.1687	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	593.0889	585.5687	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	625.2688	617.7804	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.68 Put	63,513	677.7141	670.3059	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	737.5176	730.2160	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.81 Put	952	742.6204	735.3312	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.86 Put	22,600	768.4138	761.1798	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	843.0433	835.9833	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	955.6473	948.8774	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1120.0797	1113.7352	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1158.2036	1151.9615	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.55 Call	500	824.3350	821.4309	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	1262.5439	1256.5924	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	706.7734	704.4757	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.95 Call	100	694.9388	692.7056	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	692.0121	689.7973	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.50 Call	63,513	552.2345	550.9266	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.66 Call	22,600	516.2307	515.0565	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.69 Call	3,500	509.7703	508.6201	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.00 Call	1,500	447.9697	447.0875	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.03 Call	952	442.4472	441.5883	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.06 Call	1,400	437.0008	436.1652	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.10 Call	23,489	429.8529	429.0496	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.45 Call	1,700	372.6615	372.1368	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.89 Call	17,000	312.7656	312.5616	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.98 Call	10,000	301.9489	301.8041	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.00 Call	2,310	299.6054	299.4750	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.15 Call	26,053	283.8125	283.8072	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.25 Call	10,303	275.3190	275.4325	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.70 Call	1,365	241.6757	242.2786	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.75 Call	150	238.3537	239.0060	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.81 Call	250	234.4684	235.1777	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.95 Call	725	225.8002	226.6445	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.08 Call	600	218.2298	219.1892	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	20.16 Call	6,600	213.7860	214.8163	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	20.30 Call	10,000	206.3827	207.5269	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.36 Call	368	203.3463	204.5398	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.90 Call	32,200	167.9728	169.2763	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.00 Call	500	159.9174	161.1791	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.24 Call	5,700	142.0061	143.1712	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.30 Call	69,895	137.8258	138.9676	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.23 Put	90	549.8097	545.1875	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.36 Put	7,160	600.0826	595.5246	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.70 Put	6,370	745.8098	741.4760	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.74 Put	3,200	765.3596	761.0547	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	16.75 Put	1,800	1339.0138	1335.5737	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.43 Call	90	614.8099	618.3294	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.44 Call	7,160	612.8527	616.3714	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.00 Call	6,370	514.2611	517.7681	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.38 Call	3,200	458.2634	461.7482	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	21.42 Call	1,800	289.1352	293.1428	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	15.78 Put	3,155	853.4131	855.5961	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	19.71 Call	3,155	656.8374	662.3358	0.0000	0.0000	0	0.00		
			<u>1,783,212</u>					<i>119,550.00</i>	<i>0.00</i>	<i>25,507,520.00</i>	<i>0.00</i>
	Total		2,876,440					204,104.00	1,343,542,603.10	137,053,189.00	1,210,936,049,507.10
Grand Total			3,533,991					229,987.00	1,865,736,152.30	182,515,226	1,679,888,507,826.30