



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-June-2016

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2016	DAEU	Future	99	16.8020	17.1364	0.0000	0.0000	0	0.00		
			99					0.00	0.00	103,238.00	1,303,565,877.40
		Total	99					0.00	0.00	392,838.00	1,303,565,877.40
Future											
Apr 2017	DAGB	Future	73	23.1534	23.1576	0.0000	0.0000	0	0.00		
			73					0.00	0.00	37,662.00	588,000,883.20
Option											
Sep 2016	DAGB	21.20 Put	12,264	399.0805	606.2635	0.0000	0.0000	0	0.00		
Sep 2016	DAGB	25.85 Call	12,264	51.1091	143.4354	0.0000	0.0000	0	0.00		
			24,528					0.00	0.00	180,113.00	0.00
		Total	24,601					0.00	0.00	217,775.00	588,000,883.20
Future											
Jun 2016	DAUS	Future	400	14.7932	15.1937	0.0000	0.0000	0	0.00		
Jun 2016	DAUS	Future	396	14.8083	15.2119	0.0000	0.0000	150	2,239,500.00		
Jun 2016	DAUS	Future	711	14.8143	15.2180	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	370	14.8587	15.2640	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	2,110	14.8944	15.3006	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	265	14.8974	15.3037	0.0000	0.0000	0	0.00		
Jul 2016	DAUS	Future	1,841	14.9004	15.3067	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	1,900	14.9215	15.3280	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	105	14.9515	15.3585	0.0000	0.0000	0	0.00		
Aug 2016	DAUS	Future	3,367	14.9935	15.4010	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	259	15.0444	15.4526	0.0000	0.0000	0	0.00		
Sep 2016	DAUS	Future	900	15.0834	15.4927	0.0000	0.0000	0	0.00		
Oct 2016	DAUS	Future	830	15.1318	15.5426	0.0000	0.0000	0	0.00		
Dec 2016	DAUS	Future	251	15.3162	15.7330	0.0000	0.0000	0	0.00		
			13,705					150.00	2,239,500.00	3,864,684.00	41,513,051,811.00
Option											

<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	14.56 Put	1,000	15.3314	17.9881	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.00 Put	6,000	229.4902	72.7181	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.44 Put	3,000	648.8536	309.1516	0.0000	0.0000	0	0.00
Jun 2016	DAUS	15.17 Put	7,900	421.0728	213.9164	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.64 Call	7,900	0.8158	6.6839	0.0000	0.0000	0	0.00
Jun 2016	DAUS	11.80 Put	250	0.0124	0.0063	0.0000	0.0000	0	0.00
Jun 2016	DAUS	13.50 Put	150	3.2904	5.8811	0.0000	0.0000	0	0.00
Jun 2016	DAUS	14.58 Put	1,000	104.5768	43.7428	0.0000	0.0000	0	0.00
Jun 2016	DAUS	16.62 Call	250	1.7966	16.1553	0.0000	0.0000	0	0.00
Jun 2016	DAUS	17.04 Call	150	0.6499	8.5349	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.68 Put	18,400	892.8189	579.1632	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.85 Call	18,400	21.8751	83.5802	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.50 Put	22,600	113.3715	49.0956	0.0000	0.0000	0	0.00
Jul 2016	DAUS	14.60 Put	1,000	149.6442	67.4794	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.54 Put	12,000	783.7111	507.1928	0.0000	0.0000	0	0.00
Jul 2016	DAUS	15.15 Put	15,000	529.8479	320.3998	0.0000	0.0000	0	0.00
Jul 2016	DAUS	16.60 Put	7,229	1744.8683	1381.7329	0.0000	0.0000	0	0.00
Jul 2016	DAUS	18.19 Call	7,229	3.5696	8.9411	0.0000	0.0000	0	0.00
Jul 2016	DAUS	11.80 Put	250	0.8930	0.3882	0.0000	0.0000	0	0.00
Jul 2016	DAUS	13.50 Put	150	18.5648	10.3921	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.13 Call	250	16.3176	41.0390	0.0000	0.0000	0	0.00
Jul 2016	DAUS	17.45 Call	150	9.5201	26.5790	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.00 Put	5,000	474.8255	289.6748	0.0000	0.0000	0	0.00
Aug 2016	DAUS	12.70 Put	2,000	9.8946	5.3953	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.52 Call	2,000	252.5568	398.8182	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.81 Call	10,000	205.9899	322.8837	0.0000	0.0000	0	0.00
Aug 2016	DAUS	15.84 Put	5,000	1087.0930	794.5121	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.39 Call	5,000	40.6340	69.3055	0.0000	0.0000	0	0.00
Aug 2016	DAUS	16.01 Call	5,000	176.4864	276.0034	0.0000	0.0000	0	0.00
Aug 2016	DAUS	11.80 Put	250	3.7470	2.1485	0.0000	0.0000	0	0.00
Aug 2016	DAUS	13.50 Put	150	55.8883	32.7098	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.70 Call	250	42.7868	67.4103	0.0000	0.0000	0	0.00
Aug 2016	DAUS	17.93 Call	150	34.6087	54.7067	0.0000	0.0000	0	0.00
Sep 2016	DAUS	15.00 Call	133	581.1637	796.4531	0.0000	0.0000	0	0.00
Sep 2016	DAUS	16.50 Call	121	176.2130	249.2031	0.0000	0.0000	0	0.00
Sep 2016	DAUS	14.95 Put	1,000	533.8727	346.4328	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.71 Call	1,000	37.7757	48.6418	0.0000	0.0000	0	0.00
Sep 2016	DAUS	11.80 Put	250	6.2555	5.0258	0.0000	0.0000	0	0.00
Sep 2016	DAUS	13.50 Put	150	92.5346	53.9233	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.25 Call	250	72.3763	94.2836	0.0000	0.0000	0	0.00
Sep 2016	DAUS	18.41 Call	150	66.8072	84.5776	0.0000	0.0000	0	0.00
Oct 2016	DAUS	11.80 Put	250	8.4522	7.0885	0.0000	0.0000	0	0.00

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Oct 2016	DAUS	13.50 Put	150	121.4181	70.7233	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.77 Call	250	96.3792	113.8354	0.0000	0.0000	0	0.00
Oct 2016	DAUS	18.85 Call	150	93.4612	109.9969	0.0000	0.0000	0	0.00
Nov 2016	DAUS	14.95 Put	8,695	622.1404	434.7497	0.0000	0.0000	0	0.00
Nov 2016	DAUS	16.36 Call	8,695	399.7083	506.4413	0.0000	0.0000	0	0.00
Nov 2016	DAUS	13.26 Put	9,615	98.2072	57.0819	0.0000	0.0000	0	0.00
Nov 2016	DAUS	15.60 Put	9,615	1016.1371	768.8332	0.0000	0.0000	0	0.00
Nov 2016	DAUS	17.09 Call	9,615	295.6389	372.5300	0.0000	0.0000	0	0.00
Nov 2016	DAUS	11.80 Put	250	10.3891	9.1298	0.0000	0.0000	0	0.00
Nov 2016	DAUS	13.50 Put	150	146.8885	85.7903	0.0000	0.0000	0	0.00
Nov 2016	DAUS	19.40 Call	400	123.0288	139.6059	0.0000	0.0000	0	0.00
			<u>215,947</u>					<i>0.00</i>	<i>0.00</i>
		Total	229,652					150.00	2,239,500.00
									11,873,470.00
									41,513,051,811.00
Future									
Sep 2016	EUUS	Future	13,410	1.1374	1.1293	0.0000	0.0000	0	0.00
			<u>13,410</u>					<i>0.00</i>	<i>0.00</i>
		Total	13,410					0.00	0.00
									277,838.00
									3,153,268,713.00
Future									
Sep 2016	ZAAD	Future	7,285	11.2112	11.3929	11.3193	11.3164	250	2,829,462.50
Dec 2016	ZAAD	Future	1,319	11.3812	11.5660	11.4219	11.4219	18	205,594.20
Mar 2017	ZAAD	Future	4,735	11.5432	11.7322	0.0000	0.0000	0	0.00
			<u>13,339</u>					<i>268.00</i>	<i>3,035,056.70</i>
		Total	13,339					268.00	3,035,056.70
									2,891,588.00
									23,535,020,553.70
Future									
Sep 2016	ZADK	Future	110	2.3097	2.3550	2.3170	2.3170	110	2,548,150.00
			<u>110</u>					<i>110.00</i>	<i>2,548,150.00</i>
		Total	110					110.00	2,548,150.00
									1,630.00
									37,049,409.00
Future									
Sep 2016	ZAEU	Future	55,765	17.1253	17.4645	17.3353	17.1502	9,771	168,872,430.10
Dec 2016	ZAEU	Future	15,167	17.4969	17.8458	17.7078	17.5213	630	11,091,216.00
Mar 2017	ZAEU	Future	5,000	17.8542	18.2119	17.9075	17.9040	250	4,476,437.50
Jun 2017	ZAEU	Future	90,726	18.2805	18.6490	0.0000	0.0000	0	0.00
			<u>166,658</u>					<i>10,651.00</i>	<i>184,440,083.60</i>
		Total	166,658					10,651.00	184,440,083.60
									9,100,719.00
									124,426,093,789.60
Option									
Sep 2016	ZAEU	17.00 Call	700	752.3869	960.0099	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	16.90 Put	2,961	694.6086	568.6945	0.0000	0.0000	0	0.00
Dec 2016	ZAEU	21.90 Call	2,961	178.1735	211.6452	0.0000	0.0000	0	0.00

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			6,622					0.00	0.00	4,687,391.00	0.00
		Total	173,280					10,651.00	184,440,083.60	13,788,110.00	124,426,093,789.60
Future											
	Sep 2016 ZAFR	Future	6,353	15.7676	16.1632	0.0000	0.0000	0	0.00		
			6,353					0.00	0.00	549,815.00	5,679,407,382.90
		Total	6,353					0.00	0.00	549,815.00	5,679,407,382.90
Future											
	Sep 2016 ZAGB	Future	63,349	22.1231	22.1154	22.3100	22.0900	3,565	79,078,442.00		
	Dec 2016 ZAGB	Future	100	22.5430	22.5390	22.5516	22.5349	200	4,508,650.00		
	Mar 2017 ZAGB	Future	51	22.9433	22.9447	0.0000	0.0000	0	0.00		
	Jun 2017 ZAGB	Future	9,525	23.4174	23.4263	0.0000	0.0000	0	0.00		
	Dec 2017 ZAGB	Future	520	23.6211	23.6077	0.0000	0.0000	0	0.00		
			73,545					3,765.00	83,587,092.00	5,917,623.00	95,177,331,721.50
Option											
	Sep 2016 ZAGB	22.50 Call	500	657.2157	880.6018	0.0000	0.0000	0	0.00		
	Sep 2016 ZAGB	25.30 Call	800	106.6142	232.2818	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	17.13 Put	4,885	36.3908	49.6052	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	18.41 Put	783	67.6282	95.2492	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	21.41 Put	4,885	609.2486	803.1817	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	23.01 Put	783	1429.0741	1640.6341	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	24.46 Call	4,885	553.8513	730.7964	0.0000	0.0000	0	0.00		
	Dec 2016 ZAGB	26.94 Call	783	212.3184	325.3132	0.0000	0.0000	0	0.00		
			18,304					0.00	0.00	1,652,089.00	0.00
		Total	91,849					3,765.00	83,587,092.00	7,569,712.00	95,177,331,721.50
Future											
	Sep 2016 ZAJY	Future	1,409	0.1446	0.1488	0.1459	0.1459	5	72,950.00		
	Dec 2016 ZAJY	Future	9,205	0.1478	0.1520	0.0000	0.0000	0	0.00		
	Mar 2017 ZAJY	Future	104	0.1508	0.1552	0.0000	0.0000	0	0.00		
			10,718					5.00	72,950.00	750,636.00	7,935,677,911.80
		Total	10,718					5.00	72,950.00	750,636.00	7,935,677,911.80
Future											
	Sep 2016 ZAKS	Future	1,266	0.1459	0.1501	0.0000	0.0000	0	0.00		
			1,266					0.00	0.00	20,449.00	283,026,470.00
		Total	1,266					0.00	0.00	20,449.00	283,026,470.00
Future											
	Sep 2016 ZAUM	Future	708	15.0563	15.4648	15.2281	15.0828	24	36,449,040.00		

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Dec 2016	ZAUM	Future	67	15.3313	15.7486	15.5079	15.3566	9	13,875,450.00
Mar 2017	ZAUM	Future	54	15.5900	16.0167	15.6474	15.6147	6	9,378,630.00
			<u>829</u>					<u>39.00</u>	<u>59,703,120.00</u>
		Total	829					39.00	59,703,120.00
									126,294.00
									140,770,196,940.00

Future

Sep 2016	ZAUS	Future	685,603	15.0563	15.4648	15.3159	15.0582	29,133	441,965,975.20
Dec 2016	ZAUS	Future	101,368	15.3313	15.7486	15.5400	15.3400	6,418	99,248,365.50
Mar 2017	ZAUS	Future	16,670	15.5900	16.0167	15.7155	15.6000	3,020	47,225,671.50
Jun 2017	ZAUS	Future	155,289	15.8970	16.3336	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	Future	1,670	15.9553	16.3816	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	Future	70	16.0059	16.4241	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	Future	70	16.0565	16.4665	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	Future	70	16.1071	16.5089	0.0000	0.0000	0	0.00
			<u>960,810</u>					<u>38,571.00</u>	<u>588,440,012.20</u>
									114,345,080.00
									1,253,754,993,029.90

Option

Sep 2016	ZAUS	13.24 Put	405	55.3874	32.0484	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	13.70 Put	2,240	111.5387	62.6514	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.00 Call	1,000	1231.1017	1562.0533	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.20 Put	2,000	229.0215	132.7581	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.50 Put	47,500	334.5222	202.6256	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Call	1,000	832.4258	1095.5768	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.60 Put	65	376.1258	230.7768	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	14.70 Put	2,240	420.6224	261.5045	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Call	1,300	627.4384	841.4034	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.00 Put	65	571.1384	376.6034	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.30 Call	2,000	504.9457	682.1662	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.60 Put	1,000	948.5295	684.7454	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	15.70 Put	325	1019.5038	746.3467	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.00 Call	201	300.7256	410.0863	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.51 Call	15,000	206.2133	281.1683	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.64 Call	635	187.0035	255.4562	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.66 Call	5,000	184.1859	251.7166	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	16.70 Call	1,600	178.6775	244.4067	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.00 Call	1,000	142.3979	196.1008	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.50 Call	405	98.0243	134.4510	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	17.70 Call	10,000	84.6280	115.7724	0.0000	0.0000	0	0.00
Sep 2016	ZAUS	19.55 Call	17,500	31.4378	36.1554	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	11.80 Put	250	11.7748	10.4022	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.22 Put	725	114.8646	68.7758	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.35 Put	6,600	137.3735	83.2287	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	13.50 Put	150	167.0026	102.6186	0.0000	0.0000	0	0.00

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Dec 2016	ZAUS	13.70 Put	3,200	210.8435	133.4355	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.00 Put	31,590	289.2417	191.1260	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.20 Put	2,125	351.0605	237.6371	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.50 Put	23,489	463.3230	321.0660	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.63 Put	5,700	518.8414	362.5392	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.70 Put	3,200	550.2139	386.2507	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.80 Put	56,000	596.8047	424.0187	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.91 Put	100	650.4287	467.9964	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	14.98 Put	1,700	685.8335	497.3077	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.00 Put	28,368	696.1296	505.8676	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.20 Put	6,985	803.4112	596.0456	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.21 Put	3,500	808.9784	600.7714	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Call	26,053	849.8334	1042.9736	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.40 Put	31,590	918.5334	694.3736	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Call	750	810.4732	995.1140	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.50 Put	69,895	979.1732	746.5140	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.57 Put	1,400	1022.6669	784.1716	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.68 Put	63,513	1092.7040	845.2230	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.80 Put	10,000	1171.3801	914.6789	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.85 Call	2,000	686.3987	843.1618	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	15.86 Put	22,600	1211.8899	950.5919	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.00 Put	32,800	1308.5388	1036.8419	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.20 Put	500	1451.5177	1165.7846	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.47 Put	1,365	1652.9509	1351.4543	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.53 Put	725	1698.9266	1394.1580	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.55 Call	500	495.6474	607.1009	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.69 Put	6,600	1822.8254	1510.4334	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.77 Call	16,000	447.0826	548.4280	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.91 Call	20,000	418.8522	514.2713	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.95 Call	100	411.1434	504.9386	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	16.96 Call	5,000	409.2422	502.6353	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.50 Call	63,513	319.6004	391.4290	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.66 Call	15,100	297.4361	363.7982	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	17.69 Call	3,500	293.4774	358.8614	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.00 Call	1,500	255.9197	311.9986	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.06 Call	1,400	249.5232	303.7460	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.10 Call	23,489	246.0816	298.3796	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.12 Call	4,000	244.3874	295.7368	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.45 Call	1,700	218.8132	255.7921	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.89 Call	17,000	190.7337	218.4413	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	18.98 Call	10,000	185.7099	212.1613	0.0000	0.0000	0	0.00
Dec 2016	ZAUS	19.00 Call	2,310	184.6230	210.8036	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	19.15 Call	26,053	176.7962	201.0403	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.25 Call	10,303	171.8872	194.9271	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.70 Call	1,365	146.1192	170.8167	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.75 Call	150	142.1994	168.4468	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.81 Call	250	137.6225	165.6747	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	19.95 Call	725	127.4620	159.5033	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.08 Call	600	118.6477	154.1245	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.16 Call	6,600	113.5056	148.4684	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.30 Call	10,000	104.9977	137.6623	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.36 Call	368	101.5348	133.2550	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	20.90 Call	32,200	74.7977	99.0275	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.00 Call	500	70.6308	93.6584	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.24 Call	5,700	61.4983	81.8529	0.0000	0.0000	0	0.00		
Dec 2016	ZAUS	21.30 Call	69,895	59.3946	79.1257	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.23 Put	90	880.3437	672.7802	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.36 Put	7,160	952.6800	735.7114	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.70 Put	6,370	1153.8897	913.8871	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	15.74 Put	3,200	1178.5610	936.0968	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	16.75 Put	1,800	1872.3080	1571.5922	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.43 Call	90	399.0516	466.9797	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	18.44 Call	7,160	397.7412	465.4031	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.00 Call	6,370	338.2379	386.6572	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	19.38 Call	3,200	308.2998	346.1068	0.0000	0.0000	0	0.00		
Mar 2017	ZAUS	21.42 Call	1,800	158.3864	194.5716	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.89 Put	1,297	757.6413	587.2207	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	15.78 Put	3,155	1235.9457	996.3438	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	18.15 Call	1,297	692.2974	788.9205	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	19.71 Call	3,155	483.2722	532.1290	0.0000	0.0000	0	0.00		
			<u>951,919</u>					<u>0.00</u>	<u>0.00</u>	<u>25,799,337.00</u>	<u>0.00</u>
	Total		1,912,729					38,571.00	588,440,012.20	140,144,417.00	1,253,754,993,029.90
	Grand Total		2,478,235					53,559.00	924,065,964.50	186,654,756	1,738,048,938,324.30