



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 12-July-2017

<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>		
Future											
Jul 2017	DAEU	Future	800	15.1901	15.5485	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	15.2036	15.5624	0.0000	0.0000	0	0.00		
Aug 2017	DAEU	Future	800	15.3014	15.6629	0.0000	0.0000	0	0.00		
Sep 2017	DAEU	Future	800	15.3991	15.7628	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	800	15.4998	15.8657	0.0000	0.0000	0	0.00		
Nov 2017	DAEU	Future	800	15.6067	15.9752	0.0000	0.0000	0	0.00		
Dec 2017	DAEU	Future	800	15.7057	16.0768	0.0000	0.0000	0	0.00		
			<u>4,802</u>					<u>0.00</u>	<u>0.00</u>	<u>119,360.00</u>	<u>1,543,900,443.70</u>
Total			4,802					0.00	0.00	408,960.00	1,543,900,443.70
Future											
Jul 2017	DAGB	Future	25	17.1552	17.4925	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>53,291.00</u>	<u>873,779,768.50</u>
Total			25					0.00	0.00	244,404.00	873,779,768.50
Future											
Jul 2017	DAUS	Future	0	13.2985	13.5699	0.0000	0.0000	1,000	13,298,500.00		
Jul 2017	DAUS	Future	3,920	13.2699	13.5699	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,402	13.2746	13.5770	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.2794	13.5818	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.2841	13.5865	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	909	13.2977	13.6006	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	8,334	13.3068	13.6099	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	13.3159	13.6193	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.3317	13.6356	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	910	13.3724	13.6772	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	3,325	13.3769	13.6818	0.0000	0.0000	620	8,377,440.00		
Sep 2017	DAUS	Future	1,289	13.4370	13.7430	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	730	13.4414	13.7475	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.4940	13.8012	0.0000	0.0000	0	0.00		

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Oct 2017	DAUS	Future	913	13.5028	13.8102	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.5402	13.8484	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	915	13.5732	13.8822	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.6370	13.9474	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.7414	14.0544	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.9271	14.2456	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.1248	14.4502	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.3235	14.6548	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.5222	14.8594	0.0000	0.0000	0	0.00		
			<u>28,887</u>					<u>1,620.00</u>	<u>21,675,940.00</u>	<u>5,690,853.00</u>	<u>66,418,598,284.40</u>

Option

Jul 2017	DAUS	12.50 Put	34,000	2.1153	0.5012	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.85 Put	20,000	20.7495	5.8773	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.25 Put	20,000	122.3869	44.6506	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.20 Put	2,000	118.1881	43.4012	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.30 Call	2,000	6.9240	27.4180	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	305.4151	146.2534	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	0.2295	0.3960	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.35 Put	34,000	278.0341	151.5332	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	394.6307	241.3635	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	3.4740	4.1873	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	441.9490	297.0725	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	6.4633	12.0976	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	205.8457	129.8460	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	479.3290	340.3637	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	288.2859	397.9421	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	16.5756	29.5894	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	509.1336	372.8713	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	36.6050	51.8759	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	528.5694	394.3871	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	46.0258	67.1785	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.20 Put	2,000	387.0060	280.4872	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.76 Call	1,000	320.5707	412.7399	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.88 Call	1,000	298.7241	385.0279	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.30 Put	7,904	449.7460	0.0000	0.0000	0.0000	7,904	0.00		
Feb 2018	DAUS	13.15 Put	2,723	380.2841	280.4244	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	240.7011	312.3421	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1592.3121	1383.5986	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	337.3372	418.9411	0.0000	0.0000	0	0.00		
			<u>135,070</u>					<u>7,904.00</u>	<u>0.00</u>	<u>12,539,406.00</u>	<u>0.00</u>
Total			163,957					9,524.00	21,675,940.00	18,230,259.00	66,418,598,284.40

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME		
Future												
Sep 2017	EUUS	Future	62	1.1454	1.1464	0.0000	0.0000	0	0.00			
			62					0.00	0.00	543,073.00	6,039,949,975.00	
		Total	62					0.00	0.00	543,073.00	6,039,949,975.00	
Future												
Sep 2017	GBUS	Future	4,729	1.2912	1.2873	0.0000	0.0000	0	0.00			
			4,729					0.00	0.00	133,005.00	1,696,269,005.00	
		Total	4,729					0.00	0.00	133,005.00	1,696,269,005.00	
Future												
Sep 2017	ZAAD	Future	23,478	10.2902	10.4340	10.4235	10.4208	450	4,689,900.00			
Dec 2017	ZAAD	Future	4,481	10.4310	10.5767	0.0000	0.0000	0	0.00			
Jun 2018	ZAAD	Future	1,500	10.7045	10.8565	0.0000	0.0000	0	0.00			
			29,459					450.00	4,689,900.00	3,296,453.00	28,040,430,878.60	
		Total	29,459					450.00	4,689,900.00	3,328,830.00	28,040,430,878.60	
Future												
Sep 2017	ZACA	Future	360	10.4699	10.6283	0.0000	0.0000	0	0.00			
Dec 2017	ZACA	Future	750	10.6352	10.7958	0.0000	0.0000	0	0.00			
			1,110					0.00	0.00	96,523.00	919,728,025.10	
		Total	1,110					0.00	0.00	96,523.00	919,728,025.10	
Future												
Sep 2017	ZACR	Future	10	1.9687	2.0077	0.0000	0.0000	0	0.00			
			10					0.00	0.00	109,814.00	2,503,859,606.00	
		Total	10					0.00	0.00	109,814.00	2,503,859,606.00	
Future												
Sep 2017	ZAEU	Future	95,239	15.3688	15.7318	15.7057	15.3747	5,462	85,327,296.60			
Dec 2017	ZAEU	Future	22,826	15.6742	16.0444	15.9990	15.9274	370	5,909,729.00			
Mar 2018	ZAEU	Future	10,307	15.9843	16.3639	0.0000	0.0000	0	0.00			
Jun 2018	ZAEU	Future	1,001	16.2898	16.6798	0.0000	0.0000	0	0.00			
			129,373					5,832.00	91,237,025.60	12,027,012.00	168,082,807,216.80	
		Total						5,832.00	91,237,025.60	12,027,012.00	168,082,807,216.80	
Option												
Dec 2017	ZAEU	14.00 Put	18,000	73.9428	55.8880	0.0000	0.0000	0	0.00			
Dec 2017	ZAEU	16.39 Call	18,000	411.8623	547.5700	0.0000	0.0000	0	0.00			
Mar 2018	ZAEU	15.05 Put	5,648	373.7618	273.6337	0.0000	0.0000	0	0.00			
Mar 2018	ZAEU	15.10 Put	19,510	392.1524	288.3549	0.0000	0.0000	0	0.00			
			61,158					0.00	0.00	5,291,974.00	0.00	
		Total	190,531					5,832.00	91,237,025.60	17,318,986.00	168,082,807,216.80	

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Future										
Sep 2017	ZAFR	Future	1,308	13.9705	14.2347	0.0000	0.0000	0	0.00	
Dec 2017	ZAFR	Future	500	14.2624	14.5323	0.0000	0.0000	0	0.00	
			<u>1,808</u>					<u>0.00</u>	<u>0.00</u>	<u>581,640.00</u>
		Total	1,808					0.00	0.00	581,640.00
Future										
Sep 2017	ZAGB	Future	33,824	17.3238	17.6649	17.5400	17.3456	22	383,447.20	
Dec 2017	ZAGB	Future	7,997	17.6301	17.9773	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	Future	420	17.9349	18.2910	0.0000	0.0000	0	0.00	
Jun 2018	ZAGB	Future	3,033	18.2337	18.6001	0.0000	0.0000	0	0.00	
			<u>45,274</u>					<u>22.00</u>	<u>383,447.20</u>	<u>8,383,914.00</u>
		Total						22.00	383,447.20	138,733,347,001.30
Option										
Sep 2017	ZAGB	16.70 Call	700	846.7094	1106.8266	0.0000	0.0000	0	0.00	
Sep 2017	ZAGB	18.50 Call	1,200	167.5373	252.0793	0.0000	0.0000	0	0.00	
			<u>1,900</u>					<u>0.00</u>	<u>0.00</u>	<u>1,765,513.00</u>
		Total	47,174					22.00	383,447.20	10,149,427.00
Future										
Sep 2017	ZAJY	Future	5,992	0.1190	0.1203	0.0000	0.0000	0	0.00	
Dec 2017	ZAJY	Future	115	0.1213	0.1226	0.0000	0.0000	0	0.00	
			<u>6,107</u>					<u>0.00</u>	<u>0.00</u>	<u>946,559.00</u>
		Total	6,107					0.00	0.00	10,541,151,393.90
Future										
Sep 2017	ZAKS	Future	1,382	0.1275	0.1301	0.0000	0.0000	0	0.00	
Jun 2018	ZAKS	Future	1,145	0.1249	0.1275	0.0000	0.0000	0	0.00	
			<u>2,527</u>					<u>0.00</u>	<u>0.00</u>	<u>29,417.00</u>
		Total	2,527					0.00	0.00	400,402,950.00
Future										
Sep 2017	ZAUM	Future	409	13.4173	13.7229	13.5032	13.5032	5	6,751,600.00	
Dec 2017	ZAUM	Future	72	13.6172	13.9271	13.7037	13.6735	10	13,688,600.00	
Mar 2018	ZAUM	Future	4	13.8147	14.1299	0.0000	0.0000	0	0.00	
Jun 2018	ZAUM	Future	182	14.0061	14.3274	0.0000	0.0000	0	0.00	
			<u>667</u>					<u>15.00</u>	<u>20,440,200.00</u>	<u>139,258.00</u>
		Total	667					15.00	20,440,200.00	158,781,867,340.00
Future										
Sep 2017	ZAUS	Future	788,473	13.4173	13.7229	13.6755	13.4021	91,759	1,242,133,958.90	
Dec 2017	ZAUS	Future	121,206	13.6172	13.9271	13.8566	13.6673	2,511	34,716,978.30	

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Mar 2018	ZAUS	Future	21,273	13.8147	14.1299	14.0150	13.9427	571	7,962,276.50		
Jun 2018	ZAUS	Future	3,845	14.0061	14.3274	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	Future	400	14.2004	14.5280	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	Future	1,500	14.5935	14.9328	0.0000	0.0000	0	0.00		
			<u>936,697</u>					<u>94,841.00</u>	<u>1,284,813,213.70</u>	<u>148,869,151.00</u>	<u>1,726,768,546,747.30</u>

Option

Sep 2017	ZAUS	12.00 Put	37,202	10.8444	7.5082	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	20.5034	9.6569	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	24.4476	10.3110	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	25.3041	10.4483	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	33,025	53.7743	21.6101	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.55 Put	4,920	61.9112	26.0094	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.60 Put	190	70.9155	31.0598	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	770.8682	1023.5476	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	25,250	103.5682	50.6476	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	117.0724	58.8240	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	664.7473	900.8232	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	4,551	599.7210	823.8438	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	11,600	182.4210	100.9438	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	239.2252	140.0024	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.15 Put	500	243.6334	143.1175	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	3,000	483.6637	682.2543	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Put	4,920	266.3637	159.3543	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.25 Put	25,100	290.2417	176.7053	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.30 Call	500	432.5526	618.0782	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	600	385.8973	558.3999	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	368.5973	235.4999	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	365.1167	530.2436	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Put	3,500	397.8167	257.3436	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.48 Call	111	353.1486	513.8857	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	345.3729	503.2018	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	186,712	511.3555	345.0989	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.65 Call	1,000	292.0308	428.6110	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	593.6993	412.1771	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	600.7827	418.1377	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	246.7311	365.2793	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.81 Call	4,920	243.9715	361.4381	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	210.8177	314.8800	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	197.1068	295.4120	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	157.1102	238.7950	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	956.2823	730.8770	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	148.4436	226.4519	0.0000	0.0000	0	0.00

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Sep 2017	ZAUS	14.32 Put	110	1039.8415	807.3744	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	135.6015	208.0625	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1168.5740	926.3301	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	112.0591	173.5477	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	105.9984	164.4892	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	87.9101	137.2383	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.74 Call	4,375	86.0150	134.3644	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	62.6884	102.3761	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	19.0088	33.7479	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	11.6323	22.0732	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	10.2716	19.6074	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	7.0979	13.1211	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	150	5.5673	10.0136	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	5.3697	9.6143	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	1.2445	2.4126	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	40.4830	29.5267	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	58.0123	42.2196	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	77.7408	56.5265	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	109.7698	73.1071	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	131.4536	83.4859	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	169.2115	110.9527	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	285.2893	198.1720	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	326.9265	229.4832	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	335.6413	236.1022	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	362.5468	256.6634	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	376.4250	267.5502	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	762.5692	960.1004	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	444.8948	323.8293	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	470.7961	345.4140	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	642.0163	817.9996	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	1,000	522.2000	672.3071	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	838.2792	662.4780	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1208.4895	998.8919	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	235.8749	311.1567	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	218.9414	290.9634	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	217.4685	289.2050	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	168.8622	228.2448	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	122.5242	166.6974	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	69.2309	90.7392	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	66.1194	86.6571	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	41.2608	63.4586	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	36,150	186.7185	136.3962	0.0000	0.0000	5,000	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>		
Mar 2018	ZAUS	13.00 Put	48,187	345.4757	260.6893	0.0000	0.0000	5,000	0.00		
Mar 2018	ZAUS	13.25 Put	5,600	452.2307	346.5351	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.38 Put	2,500	515.4934	397.1408	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.91 Put	7,000	815.0952	660.2079	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	14.18 Put	41,000	990.4076	819.0488	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	14.91 Call	8,395	432.5568	535.9447	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.11 Call	2,500	392.8499	487.2835	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	330.0398	414.2458	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.50 Call	30,000	323.4916	406.7777	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.75 Call	15,000	285.8172	360.4936	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	16.00 Call	750	253.1671	320.1542	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	11.00 Put	750	18.3159	18.4072	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	12.96 Put	2,700	378.0978	297.1514	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.00 Put	760	392.9481	309.7870	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.05 Put	750	411.9933	326.0394	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	688.1650	558.3026	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	565.6553	681.1591	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	558.8881	673.1258	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.38 Call	750	341.2601	417.3288	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	23.5233	24.3701	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	379.7268	288.1790	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	540.3157	638.7865	0.0000	0.0000	0	0.00		
			<u>1,517,426</u>					<u>10,000.00</u>	<u>0.00</u>	<u>35,764,062.00</u>	<u>0.00</u>
		Total	2,454,123					104,841.00	1,284,813,213.70	184,633,213.00	1,726,768,546,747.30
		Grand Total	2,907,091					120,684.00	1,423,239,726.50	245,171,202	2,357,695,667,160.10