



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 02-June-2017

| DATE          | CONTRACT |              | OPEN INT      | MTM     | PREV MTM | HIGH   | LOW    | DAILY VOLUME     |                       | CUMULATIVE VOLUME   |                          |
|---------------|----------|--------------|---------------|---------|----------|--------|--------|------------------|-----------------------|---------------------|--------------------------|
| <b>Future</b> |          |              |               |         |          |        |        |                  |                       |                     |                          |
| Jun 2017      | DAEU     | Future       | 4             | 14.4941 | 14.6711  | 0.0000 | 0.0000 | 4                | 58,096.00             |                     |                          |
|               |          |              | <u>4</u>      |         |          |        |        | <u>4.00</u>      | <u>58,096.00</u>      | <u>114,552.00</u>   | <u>1,470,024,419.90</u>  |
|               |          | <b>Total</b> | <b>4</b>      |         |          |        |        | <b>4.00</b>      | <b>58,096.00</b>      | <b>404,152.00</b>   | <b>1,470,024,419.90</b>  |
| <b>Future</b> |          |              |               |         |          |        |        |                  |                       |                     |                          |
| Jun 2017      | DAGB     | Future       | 5             | 16.5521 | 16.8544  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
|               |          |              | <u>5</u>      |         |          |        |        | <u>0.00</u>      | <u>0.00</u>           | <u>53,256.00</u>    | <u>873,196,772.80</u>    |
|               |          | <b>Total</b> | <b>5</b>      |         |          |        |        | <b>0.00</b>      | <b>0.00</b>           | <b>244,369.00</b>   | <b>873,196,772.80</b>    |
| <b>Future</b> |          |              |               |         |          |        |        |                  |                       |                     |                          |
| Jun 2017      | DAUS     | Future       | 5,000         | 12.7924 | 13.0022  | 0.0000 | 0.0000 | 5,000            | 64,024,500.00         |                     |                          |
| Jun 2017      | DAUS     | Future       | 30,000        | 12.7924 | 12.9975  | 0.0000 | 0.0000 | 14,000           | 183,824,200.00        |                     |                          |
| Jun 2017      | DAUS     | Future       | 113           | 12.8397 | 13.0486  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Jun 2017      | DAUS     | Future       | 5,060         | 12.8442 | 13.0531  | 0.0000 | 0.0000 | 30               | 387,840.00            |                     |                          |
| Jul 2017      | DAUS     | Future       | 5,100         | 12.8596 | 13.0689  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Jul 2017      | DAUS     | Future       | 1,804         | 12.8749 | 13.0845  | 0.0000 | 0.0000 | 15               | 194,347.50            |                     |                          |
| Jul 2017      | DAUS     | Future       | 202           | 12.8814 | 13.0911  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Jul 2017      | DAUS     | Future       | 70            | 12.8901 | 13.1000  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Jul 2017      | DAUS     | Future       | 3,274         | 12.9119 | 13.1222  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Aug 2017      | DAUS     | Future       | 1,350         | 12.9206 | 13.1311  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Aug 2017      | DAUS     | Future       | 70            | 12.9356 | 13.1463  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Sep 2017      | DAUS     | Future       | 377           | 13.0346 | 13.2471  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Oct 2017      | DAUS     | Future       | 334           | 13.0895 | 13.3031  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Nov 2017      | DAUS     | Future       | 70            | 13.1338 | 13.3483  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Feb 2018      | DAUS     | Future       | 70            | 13.3246 | 13.5428  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| May 2018      | DAUS     | Future       | 70            | 13.5013 | 13.7234  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Aug 2018      | DAUS     | Future       | 70            | 13.7006 | 13.9253  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Nov 2018      | DAUS     | Future       | 70            | 13.8991 | 14.1255  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
| Feb 2019      | DAUS     | Future       | 70            | 14.0976 | 14.3258  | 0.0000 | 0.0000 | 0                | 0.00                  |                     |                          |
|               |          |              | <u>53,174</u> |         |          |        |        | <u>19,045.00</u> | <u>248,430,887.50</u> | <u>5,536,775.00</u> | <u>64,399,992,851.80</u> |

| <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> |                      |                          |
|---------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|----------------------|--------------------------|
| <b>Option</b> |                 |            |                 |            |                 |             |            |                     |                          |                      |                          |
| Jun 2017      | DAUS            | 13.10 Put  | 30,000          | 315.2514   | 153.9295        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.77 Call | 30,000          | 0.2648     | 3.2219          | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.00 Call | 30,000          | 24.6054    | 0.0000          | 0.0000      | 0.0000     | 30,000              | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.10 Put  | 30,000          | 322.5162   | 168.3227        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.00 Put  | 20,000          | 252.8460   | 130.8508        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 12.90 Put  | 200             | 193.7470   | 102.4326        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.00 Put  | 100             | 262.5601   | 145.1202        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.03 Call | 40,000          | 59.0873    | 143.4184        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.20 Put  | 150             | 424.4738   | 269.2622        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 13.50 Put  | 60              | 711.1094   | 543.6945        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jun 2017      | DAUS            | 16.24 Call | 60              | 1.2316     | 1.5887          | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 14.00 Call | 5,000           | 23.8543    | 43.7413         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 14.07 Call | 5,000           | 27.6518    | 48.2727         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 13.95 Put  | 1,000           | 1118.7948  | 936.4578        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 17.98 Call | 1,000           | 0.1809     | 0.5213          | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 13.20 Put  | 2,000           | 503.9985   | 380.5475        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 14.30 Call | 2,000           | 37.3135    | 59.5079         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 13.50 Put  | 60              | 733.3295   | 585.8178        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Jul 2017      | DAUS            | 16.53 Call | 60              | 3.9937     | 5.2318          | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Aug 2017      | DAUS            | 13.35 Put  | 34,000          | 637.7902   | 509.7146        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Aug 2017      | DAUS            | 13.50 Put  | 60              | 757.1159   | 622.2849        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Aug 2017      | DAUS            | 16.84 Call | 60              | 9.0417     | 11.7405         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Sep 2017      | DAUS            | 13.50 Put  | 60              | 774.6885   | 646.8841        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Sep 2017      | DAUS            | 17.13 Call | 60              | 9.8927     | 15.1318         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Oct 2017      | DAUS            | 12.92 Put  | 1,000           | 436.6186   | 351.3382        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Oct 2017      | DAUS            | 13.50 Put  | 60              | 789.7888   | 667.7694        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Oct 2017      | DAUS            | 14.10 Call | 1,000           | 241.8188   | 304.1787        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Oct 2017      | DAUS            | 17.45 Call | 60              | 13.2746    | 20.9354         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Nov 2017      | DAUS            | 13.50 Put  | 60              | 802.2078   | 684.8461        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Nov 2017      | DAUS            | 17.74 Call | 60              | 26.9463    | 37.4939         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Dec 2017      | DAUS            | 13.50 Put  | 60              | 811.8954   | 697.5032        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Dec 2017      | DAUS            | 18.02 Call | 60              | 32.9889    | 45.5225         | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Apr 2018      | DAUS            | 15.00 Put  | 1,000           | 1936.1444  | 1781.2031       | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
| Apr 2018      | DAUS            | 15.81 Call | 2,000           | 282.0954   | 330.3286        | 0.0000      | 0.0000     | 0                   | 0.00                     |                      |                          |
|               |                 |            | <u>236,290</u>  |            |                 |             |            | <u>30,000.00</u>    | <u>0.00</u>              | <u>12,271,008.00</u> | <u>0.00</u>              |
|               | <b>Total</b>    |            | <b>289,464</b>  |            |                 |             |            | <b>49,045.00</b>    | <b>248,430,887.50</b>    | <b>17,807,783.00</b> | <b>64,399,992,851.80</b> |

|               |      |        |            |        |        |        |        |             |             |                   |                         |
|---------------|------|--------|------------|--------|--------|--------|--------|-------------|-------------|-------------------|-------------------------|
| <b>Future</b> |      |        |            |        |        |        |        |             |             |                   |                         |
| Jun 2017      | EUUS | Future | 252        | 1.1278 | 1.1232 | 0.0000 | 0.0000 | 0           | 0.00        |                   |                         |
|               |      |        | <u>252</u> |        |        |        |        | <u>0.00</u> | <u>0.00</u> | <u>542,449.00</u> | <u>6,032,918,081.00</u> |

| DATE          | CONTRACT |      | OPEN INT     | MTM            | PREV MTM | HIGH     | LOW     | DAILY VOLUME | CUMULATIVE VOLUME |                       |                  |                    |
|---------------|----------|------|--------------|----------------|----------|----------|---------|--------------|-------------------|-----------------------|------------------|--------------------|
| <b>Total</b>  |          |      | <b>252</b>   |                |          |          |         | <b>0.00</b>  | <b>0.00</b>       | 542,449.00            | 6,032,918,081.00 |                    |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | GBUS | Future       | 8,108          | 1.2882   | 1.2907   | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               |          |      |              | <u>8,108</u>   |          |          |         |              | <u>0.00</u>       | <u>0.00</u>           | 115,298.00       | 1,470,269,431.00   |
|               |          |      | <b>Total</b> | <b>8,108</b>   |          |          |         |              | <b>0.00</b>       | <b>0.00</b>           | 115,298.00       | 1,470,269,431.00   |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | ZAAD | Future       | 23,114         | 9.5292   | 9.6145   | 9.5731  | 9.5731       | 40                | 382,924.00            |                  |                    |
|               | Sep 2017 | ZAAD | Future       | 2,267          | 9.6633   | 9.7503   | 9.7091  | 9.6970       | 48                | 465,952.00            |                  |                    |
|               | Dec 2017 | ZAAD | Future       | 1,153          | 9.7949   | 9.8842   | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               | Jun 2018 | ZAAD | Future       | 1,499          | 10.0530  | 10.1470  | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               |          |      |              | <u>28,033</u>  |          |          |         |              | <u>88.00</u>      | <u>848,876.00</u>     | 3,217,996.00     | 27,269,823,157.50  |
|               |          |      | <b>Total</b> | <b>28,033</b>  |          |          |         |              | <b>88.00</b>      | <b>848,876.00</b>     | 3,250,373.00     | 27,269,823,157.50  |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | ZACA | Future       | 6,987          | 9.4889   | 9.6635   | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               | Sep 2017 | ZACA | Future       | 10             | 9.6502   | 9.8285   | 9.6700  | 9.6700       | 10                | 96,700.00             |                  |                    |
|               |          |      |              | <u>6,997</u>   |          |          |         |              | <u>10.00</u>      | <u>96,700.00</u>      | 88,366.00        | 839,411,320.00     |
|               |          |      | <b>Total</b> | <b>6,997</b>   |          |          |         |              | <b>10.00</b>      | <b>96,700.00</b>      | 88,366.00        | 839,411,320.00     |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | ZACR | Future       | 10             | 1.8882   | 1.9225   | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               |          |      |              | <u>10</u>      |          |          |         |              | <u>0.00</u>       | <u>0.00</u>           | 109,794.00       | 2,503,480,006.00   |
|               |          |      | <b>Total</b> | <b>10</b>      |          |          |         |              | <b>0.00</b>       | <b>0.00</b>           | 109,794.00       | 2,503,480,006.00   |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | ZAEU | Future       | 65,095         | 14.4579  | 14.6337  | 14.5881 | 14.4587      | 12,924            | 188,240,587.90        |                  |                    |
|               | Sep 2017 | ZAEU | Future       | 6,964          | 14.7502  | 14.9312  | 14.8500 | 14.8048      | 425               | 6,296,799.00          |                  |                    |
|               | Dec 2017 | ZAEU | Future       | 4,753          | 15.0427  | 15.2282  | 15.1074 | 15.1074      | 400               | 6,042,960.00          |                  |                    |
|               | Mar 2018 | ZAEU | Future       | 4,010          | 15.3349  | 15.5256  | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               |          |      |              | <u>80,822</u>  |          |          |         |              | <u>13,749.00</u>  | <u>200,580,346.90</u> | 11,471,273.00    | 159,850,902,982.00 |
| <b>Option</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Dec 2017 | ZAEU | 14.00 Put    | 18,000         | 222.4898 | 180.5766 | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               | Dec 2017 | ZAEU | 16.39 Call   | 18,000         | 288.6375 | 334.6762 | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               | Mar 2018 | ZAEU | 15.05 Put    | 5,648          | 675.0494 | 585.3033 | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |
|               |          |      |              | <u>41,648</u>  |          |          |         |              | <u>0.00</u>       | <u>0.00</u>           | 4,853,829.00     | 0.00               |
|               |          |      | <b>Total</b> | <b>122,470</b> |          |          |         |              | <b>13,749.00</b>  | <b>200,580,346.90</b> | 16,325,102.00    | 159,850,902,982.00 |
| <b>Future</b> |          |      |              |                |          |          |         |              |                   |                       |                  |                    |
|               | Jun 2017 | ZAFR | Future       | 1,356          | 13.3116  | 13.4513  | 0.0000  | 0.0000       | 0                 | 0.00                  |                  |                    |

| DATE          | CONTRACT |              | OPEN INT      | MTM      | PREV MTM | HIGH    | LOW     | DAILY VOLUME    | CUMULATIVE VOLUME    |                     |
|---------------|----------|--------------|---------------|----------|----------|---------|---------|-----------------|----------------------|---------------------|
| Sep 2017      | ZAFR     | Future       | 1,000         | 13.5948  | 13.7385  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Dec 2017      | ZAFR     | Future       | 500           | 13.8808  | 14.0282  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>2,856</u>  |          |          |         |         | <i>0.00</i>     | <i>0.00</i>          | <i>577,215.00</i>   |
|               |          | <b>Total</b> | <b>2,856</b>  |          |          |         |         | <b>0.00</b>     | <b>0.00</b>          | <b>577,215.00</b>   |
| <b>Future</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Jun 2017      | ZAGB     | Future       | 51,104        | 16.5145  | 16.8156  | 16.6615 | 16.6000 | 624             | 10,342,909.80        |                     |
| Sep 2017      | ZAGB     | Future       | 6,362         | 16.8143  | 17.1221  | 17.0200 | 16.8847 | 3,410           | 57,636,050.00        |                     |
| Dec 2017      | ZAGB     | Future       | 4,136         | 17.1109  | 17.4260  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Jun 2018      | ZAGB     | Future       | 3,032         | 17.6993  | 18.0283  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>64,634</u> |          |          |         |         | <i>4,034.00</i> | <i>67,978,959.80</i> | <i>8,186,548.00</i> |
|               |          | <b>Total</b> |               |          |          |         |         | <b>4,034.00</b> | <b>67,978,959.80</b> | <b>8,186,548.00</b> |
| <b>Option</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Jun 2017      | ZAGB     | 16.50 Call   | 600           | 243.4810 | 430.6793 | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Jun 2017      | ZAGB     | 16.50 Put    | 500           | 228.9810 | 115.0793 | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Jun 2017      | ZAGB     | 17.50 Call   | 300           | 15.4359  | 44.8709  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>1,400</u>  |          |          |         |         | <i>0.00</i>     | <i>0.00</i>          | <i>1,761,213.00</i> |
|               |          | <b>Total</b> | <b>66,034</b> |          |          |         |         | <b>4,034.00</b> | <b>67,978,959.80</b> | <b>9,947,761.00</b> |
| <b>Future</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Jun 2017      | ZAJY     | Future       | 122           | 0.1161   | 0.1172   | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>122</u>    |          |          |         |         | <i>0.00</i>     | <i>0.00</i>          | <i>922,593.00</i>   |
|               |          | <b>Total</b> | <b>122</b>    |          |          |         |         | <b>0.00</b>     | <b>0.00</b>          | <b>922,593.00</b>   |
| <b>Future</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Sep 2017      | ZAKS     | Future       | 1,382         | 0.1234   | 0.1252   | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Jun 2018      | ZAKS     | Future       | 1,145         | 0.1214   | 0.1216   | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>2,527</u>  |          |          |         |         | <i>0.00</i>     | <i>0.00</i>          | <i>29,417.00</i>    |
|               |          | <b>Total</b> | <b>2,527</b>  |          |          |         |         | <b>0.00</b>     | <b>0.00</b>          | <b>29,417.00</b>    |
| <b>Future</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Jun 2017      | ZAUM     | Future       | 632           | 12.8198  | 13.0281  | 12.9575 | 12.9243 | 6               | 7,771,180.00         |                     |
| Sep 2017      | ZAUM     | Future       | 22            | 13.0156  | 13.2278  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Dec 2017      | ZAUM     | Future       | 47            | 13.2071  | 13.4229  | 13.3525 | 13.3525 | 5               | 6,676,250.00         |                     |
| Mar 2018      | ZAUM     | Future       | 3             | 13.3942  | 13.6138  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
| Jun 2018      | ZAUM     | Future       | 182           | 13.5797  | 13.8035  | 0.0000  | 0.0000  | 0               | 0.00                 |                     |
|               |          |              | <u>886</u>    |          |          |         |         | <i>11.00</i>    | <i>14,447,430.00</i> | <i>138,056.00</i>   |
|               |          | <b>Total</b> | <b>886</b>    |          |          |         |         | <b>11.00</b>    | <b>14,447,430.00</b> | <b>142,579.00</b>   |
| <b>Future</b> |          |              |               |          |          |         |         |                 |                      |                     |
| Jun 2017      | ZAUS     | Future       | 931,753       | 12.8198  | 13.0281  | 12.9915 | 12.8026 | 91,021          | 1,175,365,839.40     |                     |
| Sep 2017      | ZAUS     | Future       | 78,667        | 13.0156  | 13.2278  | 13.1945 | 13.0120 | 2,716           | 35,617,362.20        |                     |

| <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 2017    | ZAUS            | Future | 89,597           | 13.2071    | 13.4229         | 13.3693     | 13.2000    | 575                 | 7,657,200.60             |                       |                             |
| Mar 2018    | ZAUS            | Future | 9,397            | 13.3942    | 13.6138         | 13.5555     | 13.4115    | 70                  | 938,805.00               |                       |                             |
| Jun 2018    | ZAUS            | Future | 3,845            | 13.5797    | 13.8035         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS            | Future | 100              | 13.7761    | 14.0015         | 0.0000      | 0.0000     | 100                 | 1,305,950.00             |                       |                             |
| Mar 2019    | ZAUS            | Future | 1,500            | 14.1689    | 14.3976         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
|             |                 |        | <u>1,114,859</u> |            |                 |             |            | <u>94,482.00</u>    | <u>1,220,885,157.20</u>  | <u>142,401,499.00</u> | <u>1,642,202,297,650.90</u> |

Option

|          |      |            |        |           |           |        |        |        |      |
|----------|------|------------|--------|-----------|-----------|--------|--------|--------|------|
| Jun 2017 | ZAUS | 11.78 Put  | 4,500  | 5.1647    | 3.4895    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.00 Put  | 60,150 | 8.5623    | 5.0581    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.10 Put  | 2,000  | 11.0029   | 6.1008    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.25 Put  | 4,500  | 20.9156   | 8.3030    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.30 Put  | 2,000  | 26.5644   | 9.2777    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.50 Put  | 1,600  | 62.3971   | 21.8396   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.65 Call | 3,000  | 276.9866  | 425.8975  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.71 Put  | 17,600 | 130.2128  | 62.6553   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.76 Call | 50     | 211.5733  | 345.3357  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.80 Put  | 4,000  | 170.6036  | 90.4028   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.90 Put  | 3,500  | 227.6404  | 129.3570  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 12.92 Call | 3,000  | 139.8572  | 246.2952  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.00 Call | 1,078  | 112.6443  | 205.1123  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.00 Put  | 88,255 | 292.8443  | 177.0123  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.25 Put  | 100    | 484.9172  | 331.6249  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.27 Call | 3,000  | 51.5158   | 104.0398  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.30 Put  | 2,638  | 527.2347  | 367.8837  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.34 Call | 4,000  | 41.6172   | 86.0833   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.39 Call | 4,000  | 35.6596   | 74.9691   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.45 Call | 3,000  | 29.5657   | 63.3230   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.50 Call | 4,750  | 25.7681   | 54.8874   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.69 Put  | 250    | 885.6344  | 693.2761  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.70 Call | 500    | 15.0310   | 30.4492   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.80 Call | 1,500  | 11.5705   | 23.7352   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.83 Put  | 2,280  | 1020.9097 | 823.9494  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 13.87 Put  | 0      | 1059.8689 | 861.9023  | 0.0000 | 0.0000 | 60,000 | 0.00 |
| Jun 2017 | ZAUS | 14.00 Call | 1,100  | 6.9866    | 14.6726   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.00 Put  | 3,800  | 1187.1866 | 986.5726  | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.04 Call | 37     | 6.3365    | 13.3680   | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.11 Put  | 2,850  | 1295.5585 | 1093.2872 | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.13 Put  | 17,600 | 1315.3161 | 1112.7841 | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.18 Put  | 1,400  | 1364.7629 | 1161.6333 | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.23 Put  | 2,000  | 1414.2774 | 1210.6198 | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.25 Call | 100    | 3.9002    | 8.3488    | 0.0000 | 0.0000 | 0      | 0.00 |
| Jun 2017 | ZAUS | 14.26 Call | 3,156  | 3.8149    | 8.1700    | 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 2017    | ZAUS            | 14.33 Put  | 3,000           | 1513.4750  | 1308.9364       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 14.40 Call | 1,000           | 2.8223     | 6.0567          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 14.50 Call | 98,178          | 2.2969     | 4.9061          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 14.75 Call | 2,000           | 1.4191     | 2.9853          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 14.89 Put  | 1,297           | 2071.3058  | 1864.2028       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.00 Call | 763             | 0.9180     | 1.8953          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.10 Call | 1,000           | 0.7808     | 1.5988          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.15 Call | 1,000           | 0.7219     | 1.4720          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.40 Call | 5,000           | 0.5051     | 0.9970          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.50 Call | 55,000          | 0.4504     | 0.8623          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.50 Put  | 150             | 2680.6504  | 2472.7623       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.78 Call | 17,600          | 0.3369     | 0.6062          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.78 Put  | 3,155           | 2960.5369  | 2752.5062       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.85 Call | 3,000           | 0.3155     | 0.5627          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 15.86 Call | 30,000          | 0.3126     | 0.5569          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 16.00 Call | 5,000           | 0.2763     | 0.4839          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 16.10 Call | 1,400           | 0.2544     | 0.4404          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 16.20 Call | 4,255           | 0.2354     | 0.4027          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 16.26 Call | 2,850           | 0.2252     | 0.3825          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 16.73 Call | 2,000           | 0.1398     | 0.2694          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 18.15 Call | 1,297           | 0.0019     | 0.0083          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 18.65 Call | 150             | 0.0004     | 0.0018          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2017    | ZAUS            | 19.71 Call | 3,155           | 0.0000     | 0.0001          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 12.00 Put  | 7,202           | 80.3060    | 55.8128         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 12.20 Put  | 1,000           | 122.8658   | 87.5164         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 12.50 Put  | 1,125           | 213.8526   | 157.0572        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 12.60 Put  | 40              | 252.1405   | 186.8563        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 12.80 Put  | 3,000           | 340.2748   | 261.1082        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.00 Call | 4,351           | 459.0954   | 578.2817        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.00 Put  | 13,099          | 443.4954   | 350.4817        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.13 Call | 250             | 406.1349   | 514.3039        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.14 Put  | 90              | 526.7017   | 421.8314        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.30 Call | 500             | 345.3437   | 440.2959        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.40 Call | 500             | 313.7124   | 402.2122        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.40 Put  | 3,500           | 698.1124   | 574.4122        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.50 Call | 6,020           | 284.8827   | 367.2475        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.63 Put  | 216,962         | 865.6646   | 728.3411        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.75 Put  | 20,000          | 958.2281   | 814.4229        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.76 Put  | 960             | 966.0838   | 821.7589        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.80 Call | 10,000          | 213.3190   | 279.1495        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 13.94 Call | 800             | 186.5111   | 245.5119        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.20 Call | 90              | 145.6679   | 193.2584        | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|
| Sep 2017    | ZAUS            | 14.22 Put  | 110             | 1347.3477  | 1181.9473       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.25 Call | 150             | 138.9683   | 184.6076        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.32 Put  | 110             | 1434.3429  | 1265.3772       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.33 Call | 3,000           | 128.6358   | 171.6053        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.47 Put  | 150             | 1566.0631  | 1393.3296       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.50 Call | 17,402          | 108.3320   | 147.0918        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.55 Call | 1,125           | 103.0032   | 140.6186        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 14.72 Call | 20,000          | 86.8160    | 119.6942        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 15.00 Call | 10,600          | 65.6668    | 91.3422         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 16.00 Call | 3,680           | 25.2055    | 35.7620         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 16.40 Call | 960             | 17.5814    | 25.0064         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 16.50 Call | 10,000          | 16.1066    | 22.9138         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 16.80 Call | 110             | 12.4597    | 17.7222         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 17.00 Call | 650             | 10.0619    | 14.9999         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 17.03 Call | 110             | 9.6743     | 14.6344         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Sep 2017    | ZAUS            | 18.00 Call | 3,099           | 2.5797     | 4.6986          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 11.75 Put  | 500             | 97.8143    | 77.9910         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 12.00 Put  | 400             | 140.5149   | 110.1888        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 12.21 Put  | 18,000          | 193.2475   | 151.9100        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 12.40 Put  | 114,600         | 251.1213   | 200.6780        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 12.50 Put  | 11,916          | 285.6129   | 230.1119        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 12.65 Put  | 1,819           | 344.9581   | 279.2999        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.00 Put  | 2,580           | 511.8099   | 424.6021        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.12 Put  | 40,000          | 576.9828   | 483.3049        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.18 Put  | 16,000          | 611.0167   | 514.1520        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.21 Put  | 5,000           | 628.4561   | 529.9445        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.35 Put  | 52,000          | 713.4726   | 606.7965        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.40 Put  | 114,600         | 745.0062   | 635.4729        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.50 Call | 9,816           | 516.9267   | 618.0890        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 13.91 Put  | 34,000          | 1098.1881  | 964.1085        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 14.00 Put  | 33,000          | 1166.1349  | 1027.8375       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 14.50 Put  | 2,055           | 1566.1202  | 1409.0238       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 15.00 Call | 3,580           | 196.7714   | 243.9899        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 15.11 Call | 1,900           | 183.2763   | 227.5908        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 15.12 Call | 40,000          | 182.0996   | 226.1591        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 15.50 Call | 9,316           | 143.0708   | 178.4149        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 16.00 Call | 117,200         | 106.5638   | 131.7850        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 17.13 Call | 18,000          | 62.6753    | 76.3617         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 17.24 Call | 33,000          | 57.8628    | 72.8643         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Dec 2017    | ZAUS            | 18.06 Call | 2,055           | 29.6919    | 40.8347         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.00 Put  | 3,867           | 552.7071   | 469.3009        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.07 Put  | 113,476         | 589.0300   | 502.2374        | 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> |                             |
|-------------|-----------------|--------------|------------------|------------|-----------------|-------------|------------|---------------------|--------------------------|-----------------------------|
| Mar 2018    | ZAUS            | 13.38 Put    | 2,500            | 763.4100   | 661.9642        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Mar 2018    | ZAUS            | 14.91 Call   | 8,395            | 359.3198   | 423.1496        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Mar 2018    | ZAUS            | 15.11 Call   | 2,500            | 324.9276   | 383.9186        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Mar 2018    | ZAUS            | 15.46 Call   | 3,867            | 273.3569   | 323.9294        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Jun 2018    | ZAUS            | 11.00 Put    | 750              | 30.7354    | 18.5311         | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Jun 2018    | ZAUS            | 13.05 Put    | 750              | 609.0250   | 527.8555        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Jun 2018    | ZAUS            | 13.64 Put    | 70,530           | 943.5898   | 836.6926        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
| Jun 2018    | ZAUS            | 16.38 Call   | 750              | 293.1913   | 336.5064        | 0.0000      | 0.0000     | 0                   | 0.00                     |                             |
|             |                 |              | <u>1,745,011</u> |            |                 |             |            | <u>60,000.00</u>    | <u>0.00</u>              | <u>34,518,644.00</u>        |
|             |                 | <b>Total</b> | <b>2,859,870</b> |            |                 |             |            | <b>154,482.00</b>   | <b>1,220,885,157.20</b>  | <b>176,920,143.00</b>       |
|             |                 |              |                  |            |                 |             |            |                     |                          | <b>1,642,202,297,650.90</b> |

|                    |  |  |                  |  |  |  |  |                   |                         |                    |                             |
|--------------------|--|--|------------------|--|--|--|--|-------------------|-------------------------|--------------------|-----------------------------|
| <b>Grand Total</b> |  |  | <b>3,387,638</b> |  |  |  |  | <b>221,423.00</b> | <b>1,753,326,453.40</b> | <b>235,697,705</b> | <b>2,256,452,802,625.70</b> |
|--------------------|--|--|------------------|--|--|--|--|-------------------|-------------------------|--------------------|-----------------------------|