



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 05-July-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Future											
Jul 2017	DAEU	Future	800	15.2962	15.1092	0.0000	0.0000	800	12,087,360.00		
Jul 2017	DAEU	Future	2	15.3098	15.1075	0.0000	0.0000	0	0.00		
Aug 2017	DAEU	Future	800	15.4081	15.2131	0.0000	0.0000	800	12,170,480.00		
Sep 2017	DAEU	Future	800	15.5068	15.3149	0.0000	0.0000	800	12,251,920.00		
Oct 2017	DAEU	Future	800	15.6085	15.4230	0.0000	0.0000	800	12,338,400.00		
Nov 2017	DAEU	Future	800	15.7164	15.5159	0.0000	0.0000	800	12,412,720.00		
Dec 2017	DAEU	Future	800	15.8177	15.6205	0.0000	0.0000	800	12,496,400.00		
			<u>4,802</u>					<u>4,800.00</u>	<u>73,757,280.00</u>	<u>119 360.00</u>	<u>1 543 900 443.70</u>
Total			4,802					4,800.00	73,757,280.00	408 960.00	1 543 900 443.70
Future											
Jul 2017	DAGB	Future	25	17.4559	17.2148	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	20,000	13.4400	13.2424	0.0000	0.0000	15,000	199,933,000.00		
Jul 2017	DAUS	Future	5,100	13.4400	13.2424	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,920	13.4545	13.2590	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,402	13.4615	13.2658	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.4661	13.2703	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.4708	13.2748	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	909	13.4847	13.2884	0.0000	0.0000	909	12,089,700.00		
Jul 2017	DAUS	Future	7,338	13.4939	13.2974	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	13.5032	13.3064	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.5193	13.3221	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	910	13.5603	13.3624	0.0000	0.0000	910	12,166,700.00		
Aug 2017	DAUS	Future	2,705	13.5649	13.3668	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,289	13.6256	13.4262	0.0000	0.0000	912	12,257,280.00		
Sep 2017	DAUS	Future	730	13.6301	13.4305	0.0000	0.0000	0	0.00		

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Oct 2017	DAUS	Future	334	13.6837	13.4830	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	913	13.6927	13.4918	0.0000	0.0000	913	12,334,630.00		
Nov 2017	DAUS	Future	70	13.7306	13.5290	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	915	13.7640	13.5618	0.0000	0.0000	915	12,416,550.00		
Dec 2017	DAUS	Future	916	13.8287	13.6400	0.0000	0.0000	916	12,494,240.00		
Feb 2018	DAUS	Future	70	13.9341	13.7287	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	14.1228	13.9131	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.3268	14.1121	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.5308	14.3113	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.7349	14.5105	0.0000	0.0000	0	0.00		
			<u>52,371</u>					<u>20,475.00</u>	<u>273,692,100.00</u>	<u>5 656 037.00</u>	<u>65 951 715 460.80</u>
Option											
Jul 2017	DAUS	13.17 Call	20,000	275.9248	114.8887	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.07 Call	5,000	9.4958	3.7658	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.65 Put	325	2.3902	5.8821	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.95 Put	1,000	517.2946	702.7180	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	17.98 Call	1,000	0.1539	0.0930	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.50 Put	34,000	3.2821	4.5256	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.85 Put	20,000	13.5308	35.1044	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.00 Put	20,000	31.9817	70.2051	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.20 Put	2,000	91.6716	160.2662	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.30 Call	2,000	33.3070	16.9155	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	233.0963	349.0817	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	0.8430	0.7894	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.35 Put	34,000	215.3316	304.2100	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	311.0630	416.4425	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	4.7101	4.1787	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	360.5412	457.9779	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	10.7301	7.0590	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	163.1424	212.2223	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	397.5286	490.6021	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	358.6174	290.8736	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	20.3924	9.8393	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	425.6627	516.8063	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	43.0332	33.6796	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	444.0885	533.8310	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	55.8706	43.3557	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1454.5466	1598.8351	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	378.7964	331.7006	0.0000	0.0000	0	0.00		
			<u>145,045</u>					<u>0.00</u>	<u>0.00</u>	<u>12 499 333.00</u>	<u>0.00</u>
Total			197,416					20,475.00	273,692,100.00	18 155 370.00	65 951 715 460.80

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Future											
Sep 2017	EUUS	Future	82	1.1375	1.1390	1.1365	1.1365	60	681,900.00		
			82					60.00	681,900.00	543 053.00	6 039 720 455.00
		Total	82					60.00	681,900.00	543 053.00	6 039 720 455.00
Future											
Sep 2017	GBUS	Future	4,729	1.2955	1.2965	1.2965	1.2965	20	259,300.00		
			4,729					20.00	259,300.00	133 005.00	1 696 269 005.00
		Total	4,729					20.00	259,300.00	133 005.00	1 696 269 005.00
Future											
Sep 2017	ZAAD	Future	23,278	10.3048	10.1885	10.3330	10.2250	85	875,917.00		
Dec 2017	ZAAD	Future	4,481	10.4466	10.3284	10.4017	10.4017	270	2,808,459.00		
Jun 2018	ZAAD	Future	1,500	10.7250	10.6014	0.0000	0.0000	0	0.00		
			29,259					355.00	3,684,376.00	3 294 374.00	28 019 020 265.70
		Total	29,259					355.00	3,684,376.00	3 326 751.00	28 019 020 265.70
Future											
Sep 2017	ZACA	Future	360	10.4768	10.3893	0.0000	0.0000	0	0.00		
Dec 2017	ZACA	Future	750	10.6438	10.5540	0.0000	0.0000	0	0.00		
			1,110					0.00	0.00	96 513.00	919 623 325.10
		Total	1,110					0.00	0.00	96 513.00	919 623 325.10
Future											
Sep 2017	ZACR	Future	10	1.9897	1.9593	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	84,359	15.4761	15.2703	15.5400	15.2852	2,805	43,161,034.10		
Dec 2017	ZAEU	Future	22,505	15.7858	15.5742	15.8446	15.5946	700	10,993,025.00		
Mar 2018	ZAEU	Future	4,547	16.0991	15.8830	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	1	16.4102	16.1877	0.0000	0.0000	0	0.00		
			111,412					3,505.00	54,154,059.10	11 979 689.00	167 335 047 515.50
Option											
Dec 2017	ZAEU	14.00 Put	18,000	69.8807	78.5766	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	449.8562	375.8120	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	335.0438	392.3194	0.0000	0.0000	0	0.00		
			41,648					0.00	0.00	5 252 829.00	0.00
		Total	153,060					3,505.00	54,154,059.10	17 232 518.00	167 335 047 515.50

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Future											
Sep 2017	ZAFR	Future	1,308	14.1496	13.9537	0.0000	0.0000	0	0.00		
Dec 2017	ZAFR	Future	500	14.4477	14.2466	0.0000	0.0000	0	0.00		
			<u>1,808</u>					<u>0.00</u>	<u>0.00</u>	<u>581 640.00</u>	<u>6 128 925 572.00</u>
		Total	1,808					0.00	0.00	581 640.00	6 128 925 572.00
Future											
Sep 2017	ZAGB	Future	38,541	17.6263	17.3817	17.6826	17.3069	6,819	118,832,119.40		
Dec 2017	ZAGB	Future	8,003	17.9381	17.6878	17.9772	17.8235	530	9,450,394.00		
Mar 2018	ZAGB	Future	420	18.2494	17.9935	0.0000	0.0000	0	0.00		
Jun 2018	ZAGB	Future	3,033	18.5572	18.2946	0.0000	0.0000	0	0.00		
			<u>49,997</u>					<u>7,349.00</u>	<u>128,282,513.40</u>	<u>8 375 811.00</u>	<u>138 590 797 989.80</u>
Option											
Sep 2017	ZAGB	16.70 Call	700	1087.2609	893.8697	0.0000	0.0000	0	0.00		
Sep 2017	ZAGB	17.80 Call	0	457.5368	353.5127	0.0000	0.0000	1,200	0.00		
Sep 2017	ZAGB	18.50 Call	1,200	249.6931	0.0000	0.0000	0.0000	1,200	0.00		
			<u>1,900</u>					<u>2,400.00</u>	<u>0.00</u>	<u>1 765 513.00</u>	<u>0.00</u>
		Total	51,897					9,749.00	128,282,513.40	10 141 324.00	138 590 797 989.80
Future											
Sep 2017	ZAJY	Future	5,992	0.1205	0.1189	0.0000	0.0000	0	0.00		
Dec 2017	ZAJY	Future	115	0.1228	0.1212	0.1219	0.1219	0	0.00		
			<u>6,107</u>					<u>0.00</u>	<u>0.00</u>	<u>946 559.00</u>	<u>10 541 151 393.90</u>
		Total	6,107					0.00	0.00	946 559.00	10 541 151 393.90
Future											
Sep 2017	ZAKS	Future	1,382	0.1294	0.1275	0.0000	0.0000	0	0.00		
Jun 2018	ZAKS	Future	1,145	0.1286	0.1254	0.0000	0.0000	0	0.00		
			<u>2,527</u>					<u>0.00</u>	<u>0.00</u>	<u>29 417.00</u>	<u>400 402 950.00</u>
		Total	2,527					0.00	0.00	29 417.00	400 402 950.00
Future											
Sep 2017	ZAUM	Future	374	13.6055	13.4065	13.6497	13.5009	8	10,772,030.00		
Dec 2017	ZAUM	Future	52	13.8086	13.6055	13.7767	13.7767	5	6,888,350.00		
Mar 2018	ZAUM	Future	4	14.0084	13.8016	0.0000	0.0000	0	0.00		
Jun 2018	ZAUM	Future	182	14.2042	13.9923	0.0000	0.0000	0	0.00		
			<u>612</u>					<u>13.00</u>	<u>17,660,380.00</u>	<u>139 186.00</u>	<u>158 684 247 250.00</u>
		Total	612					13.00	17,660,380.00	143 709.00	158 684 247 250.00
Future											
Sep 2017	ZAUS	Future	897,488	13.6055	13.4065	13.6650	13.3300	178,261	2,410,041,295.10		

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Dec 2017	ZAUS	Future	118,072	13.8086	13.6055	13.8685	13.5276	7,289	100,055,209.30	
Mar 2018	ZAUS	Future	18,773	14.0084	13.8016	0.0000	0.0000	10	139,925.00	
Jun 2018	ZAUS	Future	3,845	14.2042	13.9923	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	Future	400	14.4044	14.1879	0.0000	0.0000	0	0.00	
Mar 2019	ZAUS	Future	1,500	14.8081	14.5820	0.0000	0.0000	0	0.00	
			<u>1,040,078</u>					<u>185,560.00</u>	<u>2,510,236,429.40</u>	<u>148 200 922.00</u>

Option

Sep 2017	ZAUS	12.00 Put	37,202	12.3791	10.9600	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	16.5976	21.4541	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	17.9135	25.8014	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	18.5553	26.7466	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	33,025	40.2545	58.2705	0.0000	0.0000	100	0.00
Sep 2017	ZAUS	12.55 Put	4,920	46.5549	67.2674	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.60 Put	190	53.5690	77.2068	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	934.8245	769.5588	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	20,000	79.3245	113.0588	0.0000	0.0000	30,000	0.00
Sep 2017	ZAUS	12.80 Put	3,000	89.6105	127.2464	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	818.4525	665.4675	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	4,551	746.5685	601.7386	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	10,000	141.0685	195.2386	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	187.5291	253.7165	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	5,000	615.5355	488.0077	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Put	4,920	210.0355	281.5077	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.25 Put	15,100	229.9871	0.0000	0.0000	0.0000	15,100	0.00
Sep 2017	ZAUS	13.30 Call	500	556.5299	437.8887	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	600	501.8577	392.0900	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	296.3577	385.5900	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	476.1294	371.5987	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.48 Call	111	461.1977	0.0000	0.0000	0.0000	111	0.00
Sep 2017	ZAUS	13.50 Call	6,020	451.4523	352.1120	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	186,712	417.1939	529.4067	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.65 Call	1,000	384.5578	0.0000	0.0000	0.0000	1,000	0.00
Sep 2017	ZAUS	13.75 Put	20,000	490.6673	612.0393	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	497.0344	619.1376	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	328.3538	254.3445	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.81 Call	4,920	324.8964	251.5971	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	283.0352	218.5176	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	265.5383	204.7963	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	214.6615	164.3941	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	824.6527	974.3098	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	203.5704	155.5850	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	903.4399	1057.5698	0.0000	0.0000	0	0.00

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Sep 2017	ZAUS	14.33 Call	3,000	186.9065	142.4995	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1025.1934	1185.8164	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	155.5869	118.4004	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	147.4467	112.1709	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	122.9561	93.5102	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	91.1638	67.3027	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	29.9152	21.0160	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	19.2431	13.0752	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	17.0454	11.6007	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	11.8630	8.1332	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	150	9.3314	6.4415	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	9.0028	6.2217	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	2.5421	1.5230	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	33.8423	39.3837	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	48.7656	56.8466	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	65.6021	76.5949	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	85.0969	108.9446	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	102.7617	130.9171	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	133.9794	169.2380	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	230.6729	287.2407	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	264.8107	329.5879	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	272.4050	338.4488	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	295.9624	365.8043	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	308.1669	379.9150	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	883.4815	754.6694	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	368.8467	449.4829	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	391.9860	475.7816	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	749.1336	636.1050	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	727.0858	846.9662	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1075.9656	1218.8169	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	279.0356	234.9960	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	260.5222	218.1182	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	258.9128	216.6518	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	201.9245	168.1894	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	146.1249	121.9641	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	78.1175	66.7396	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	74.2542	63.4494	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	50.3075	38.6123	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	41,150	152.2678	181.6918	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	43,187	288.0911	341.8850	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	435.0263	513.8632	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	487.2435	426.3159	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	15.11 Call	2,500	442.2896	387.3747	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	374.1774	325.2306	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.50 Call	30,000	366.7324	318.7367	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.75 Call	15,000	323.8287	281.3627	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	16.00 Call	750	286.5585	248.9905	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	11.00 Put	750	16.9924	18.1691	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	12.96 Put	2,700	320.4537	370.9282	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.00 Put	760	333.7246	385.8955	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.05 Put	750	350.7870	405.1022	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	596.4475	683.7519	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	624.8157	555.6090	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	617.3178	548.9881	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.38 Call	750	377.5768	334.3339	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	22.6833	23.2263	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	314.1007	368.6477	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	589.0309	529.9773	0.0000	0.0000	0	0.00		
			<u>1,439,601</u>					<u>46,311.00</u>	<u>0.00</u>	<u>35 616 612.00</u>	<u>0.00</u>
		Total	2,479,679					231,871.00	2,510,236,429.40	183 817 534.00	1 717 677 665 944.40

Grand Total	2,933,123							270,848.00	3 062 408 337.90	244,183,432	2,347,118,649,247.90
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