



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-June-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2017	DAEU	Future	4	14.4918	14.3870	0.0000	0.0000	0	0.00		
			4					0.00	0.00	114,552.00	1,470,024,419.90
		Total	4					0.00	0.00	404,152.00	1,470,024,419.90
Future											
Jun 2017	DAGB	Future	5	16.5425	16.4747	0.0000	0.0000	0	0.00		
			5					0.00	0.00	53,259.00	873,246,220.90
		Total	5					0.00	0.00	244,372.00	873,246,220.90
Future											
Jun 2017	DAUS	Future	113	12.9621	12.8963	0.0000	0.0000	0	0.00		
Jun 2017	DAUS	Future	3,630	12.9665	12.9000	0.0000	0.0000	2,200	28,406,460.00		
Jul 2017	DAUS	Future	5,100	12.9820	12.9131	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,920	12.9974	12.9262	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,272	13.0041	12.9318	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.0085	12.9355	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.0129	12.9395	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	4,606	13.0345	12.9612	0.0000	0.0000	2,320	29,936,710.00		
Aug 2017	DAUS	Future	1,350	13.0432	12.9699	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.0583	12.9851	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	2,500	13.1013	13.0277	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	377	13.1590	13.0845	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	730	13.1632	13.0230	0.0000	0.0000	730	9,506,790.00		
Oct 2017	DAUS	Future	334	13.2145	13.1397	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.2593	13.1843	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.4537	13.3759	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.6331	13.5530	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.8288	13.7481	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.0237	13.9427	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.2186	14.1372	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
			25,572					5,250.00	67,849,960.00	5,599,483.00	65,204,512,180.80
Option											
	Jun 2017	DAUS	12.70 Put	20,000	26.1192	48.8359	0.0000	0.0000	0	0.00	
	Jun 2017	DAUS	13.50 Put	60	551.1151	616.6648	0.0000	0.0000	0	0.00	
	Jun 2017	DAUS	16.24 Call	60	0.1500	0.1456	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	14.00 Call	5,000	7.6760	7.9813	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	14.07 Call	5,000	10.9265	10.4652	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	12.65 Put	325	62.7921	90.1015	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	13.95 Put	1,000	975.6580	1044.2608	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	17.98 Call	1,000	0.0768	0.0786	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	12.50 Put	34,000	43.3649	64.5290	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	13.20 Put	2,000	361.4440	416.7532	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	14.30 Call	2,000	22.4885	20.2142	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	13.50 Put	60	587.6551	650.2713	0.0000	0.0000	0	0.00	
	Jul 2017	DAUS	16.53 Call	60	1.8839	2.0295	0.0000	0.0000	0	0.00	
	Aug 2017	DAUS	13.35 Put	34,000	500.0120	555.8811	0.0000	0.0000	0	0.00	
	Aug 2017	DAUS	13.50 Put	60	617.8664	676.8625	0.0000	0.0000	0	0.00	
	Aug 2017	DAUS	16.84 Call	60	5.8276	6.2375	0.0000	0.0000	0	0.00	
	Sep 2017	DAUS	13.50 Put	60	639.4782	697.3531	0.0000	0.0000	0	0.00	
	Sep 2017	DAUS	17.13 Call	60	7.1408	7.1528	0.0000	0.0000	0	0.00	
	Oct 2017	DAUS	12.92 Put	1,000	329.5816	369.7020	0.0000	0.0000	0	0.00	
	Oct 2017	DAUS	13.50 Put	60	662.1415	716.8284	0.0000	0.0000	0	0.00	
	Oct 2017	DAUS	14.10 Call	1,000	231.4346	220.0594	0.0000	0.0000	0	0.00	
	Oct 2017	DAUS	17.45 Call	60	7.3062	6.9002	0.0000	0.0000	0	0.00	
	Nov 2017	DAUS	13.50 Put	60	680.4059	732.7290	0.0000	0.0000	0	0.00	
	Nov 2017	DAUS	17.74 Call	60	20.9458	20.8899	0.0000	0.0000	0	0.00	
	Dec 2017	DAUS	13.50 Put	60	692.7670	743.8184	0.0000	0.0000	0	0.00	
	Dec 2017	DAUS	18.02 Call	60	29.5943	28.8792	0.0000	0.0000	0	0.00	
	Apr 2018	DAUS	15.00 Put	1,000	1805.4269	1874.4018	0.0000	0.0000	0	0.00	
	Apr 2018	DAUS	15.81 Call	2,000	277.8016	271.8338	0.0000	0.0000	0	0.00	
				110,165				0.00	0.00	12,419,333.00	0.00
	Total			135,737				5,250.00	67,849,960.00	18,018,816.00	65,204,512,180.80
Future											
	Jun 2017	EUUS	Future	0	1.1177	1.1147	0.0000	0.0000	50	558,850.00	
	Sep 2017	EUUS	Future	2	1.1224	1.1200	0.0000	0.0000	0	0.00	
				2				50.00	558,850.00	542,973.00	6,038,810,955.00
	Total			2				50.00	558,850.00	542,973.00	6,038,810,955.00
Future											
	Jun 2017	GBUS	Future	0	1.2754	1.2767	0.0000	0.0000	4,226	54,008,280.00	
	Sep 2017	GBUS	Future	4,226	1.2790	1.2802	0.0000	0.0000	4,226	54,164,642.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			4,226					8,452.00	108,172,922.00	128,262.00	1,635,725,879.00	
	Total		4,226					8,452.00	108,172,922.00	128,262.00	1,635,725,879.00	
Future												
	Jun 2017	ZAAD	Future	0	9.8473	9.7521	9.7483	9.7227	14,051	137,485,100.90		
	Sep 2017	ZAAD	Future	23,338	9.9817	9.8854	10.0672	9.8679	322	3,180,094.60		
	Dec 2017	ZAAD	Future	4,193	10.1174	10.0201	10.0111	10.0111	3,840	38,460,168.00		
	Jun 2018	ZAAD	Future	2,042	10.3809	10.2794	0.0000	0.0000	1	10,243.00		
				29,573					18,214.00	179,135,606.50	3,292,485.00	27,999,643,527.10
	Total		29,573					18,214.00	179,135,606.50	3,324,862.00	27,999,643,527.10	
Future												
	Jun 2017	ZACA	Future	0	9.7973	9.6748	0.0000	0.0000	6,987	68,453,735.10		
	Sep 2017	ZACA	Future	10	9.9693	9.8337	9.9200	9.9200	10	99,200.00		
				10					6,997.00	68,552,935.10	95,363.00	907,964,255.10
	Total		10					6,997.00	68,552,935.10	95,363.00	907,964,255.10	
Future												
	Sep 2017	ZACR	Future	10	1.9134	1.9043	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	ZADK	Future	0	1.9925	1.9768	1.9977	1.9977	150	2,996,550.00		
				0					150.00	2,996,550.00	4,020.00	87,143,459.00
	Total		0					150.00	2,996,550.00	4,020.00	87,143,459.00	
Future												
	Jun 2017	ZAEU	Future	0	14.4825	14.3503	14.5755	14.3124	71,748	1,038,562,533.20		
	Sep 2017	ZAEU	Future	88,506	14.7486	14.6329	14.8877	14.6094	49,230	726,147,937.40		
	Dec 2017	ZAEU	Future	16,769	15.0411	14.9231	14.9391	14.8901	16,576	247,435,064.80		
	Mar 2018	ZAEU	Future	4,152	15.3381	15.2137	15.2272	15.2272	140	2,131,808.00		
	Jun 2018	ZAEU	Future	1	15.6306	15.5000	0.0000	0.0000	1	15,460.00		
				109,428					137,695.00	2,014,292,803.40	11,907,095.00	166,243,038,419.50
Option												
	Dec 2017	ZAEU	14.00 Put	18,000	180.5248	212.8717	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	16.39 Call	18,000	262.9862	243.6017	0.0000	0.0000	0	0.00		
	Mar 2018	ZAEU	15.05 Put	5,648	626.4844	695.6184	0.0000	0.0000	0	0.00		
				41,648					0.00	0.00	5,252,829.00	0.00
	Total		151,076					137,695.00	2,014,292,803.40	17,159,924.00	166,243,038,419.50	

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Future											
Jun 2017	ZAFR	Future	0	13.3082	13.1985	0.0000	0.0000	1,358	18,147,381.10		
Sep 2017	ZAFR	Future	1,215	13.5712	13.4718	0.0000	0.0000	2,430	33,159,394.90		
Dec 2017	ZAFR	Future	500	13.8568	13.7539	0.0000	0.0000	0	0.00		
			<u>1,715</u>					<u>3,788.00</u>	<u>51,306,776.00</u>	<u>581,115.00</u>	<u>6,121,693,449.50</u>
	Total		1,715					3,788.00	51,306,776.00	581,115.00	6,121,693,449.50
Future											
Jun 2017	ZAGB	Future	0	16.5323	16.4355	16.6025	16.3330	33,931	560,312,866.00		
Sep 2017	ZAGB	Future	46,219	16.8055	16.7267	16.9771	16.6400	17,371	292,203,366.30		
Dec 2017	ZAGB	Future	3,915	17.1010	17.0214	0.0000	0.0000	2,047	34,739,637.00		
Jun 2018	ZAGB	Future	3,441	17.6881	17.6025	0.0000	0.0000	27	473,512.50		
			<u>53,575</u>					<u>53,376.00</u>	<u>887,729,381.80</u>	<u>8,324,871.00</u>	<u>137,720,075,556.00</u>
	Total		53,575					53,376.00	887,729,381.80	8,324,871.00	137,720,075,556.00
Option											
Sep 2017	ZAGB	16.70 Call	700	573.1647	540.3221	0.0000	0.0000	0	0.00		
Sep 2017	ZAGB	17.80 Call	1,200	217.6277	204.3158	0.0000	0.0000	0	0.00		
			<u>1,900</u>					<u>0.00</u>	<u>0.00</u>	<u>1,763,113.00</u>	<u>0.00</u>
	Total		55,475					53,376.00	887,729,381.80	10,087,984.00	137,720,075,556.00
Future											
Jun 2017	ZAJY	Future	0	0.1164	0.1164	0.1147	0.1147	6,107	71,078,055.60		
Sep 2017	ZAJY	Future	5,992	0.1186	0.1186	0.1175	0.1175	55	646,415.00		
			<u>5,992</u>					<u>6,162.00</u>	<u>71,724,470.60</u>	<u>946,559.00</u>	<u>10,541,151,393.90</u>
	Total		5,992					6,162.00	71,724,470.60	946,559.00	10,541,151,393.90
Future											
Sep 2017	ZAKS	Future	1,382	0.1250	0.1243	0.0000	0.0000	0	0.00		
Jun 2018	ZAKS	Future	1,145	0.1238	0.1226	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											
Jun 2017	ZAUM	Future	0	12.9573	12.8735	12.9725	12.7950	13	16,706,380.00		
Sep 2017	ZAUM	Future	352	13.1398	13.0654	0.0000	0.0000	0	0.00		
Dec 2017	ZAUM	Future	51	13.3340	13.2586	13.3130	13.3130	5	6,656,500.00		
Mar 2018	ZAUM	Future	3	13.5251	13.4458	0.0000	0.0000	0	0.00		
Jun 2018	ZAUM	Future	182	13.7104	13.6299	0.0000	0.0000	0	0.00		
			<u>588</u>					<u>18.00</u>	<u>23,362,880.00</u>	<u>139,027.00</u>	<u>158,473,120,260.00</u>
	Total		588					18.00	23,362,880.00	143,550.00	158,473,120,260.00

Future

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Jun 2017	ZAUS	Future	0	12.9573	12.8735	13.0314	12.7522	406,574	5,250,233,012.70		
Sep 2017	ZAUS	Future	868,855	13.1398	13.0654	13.2549	12.9533	286,111	3,737,528,831.60		
Dec 2017	ZAUS	Future	131,602	13.3340	13.2586	13.4021	13.1718	15,148	200,826,683.40		
Mar 2018	ZAUS	Future	9,674	13.5251	13.4458	13.3983	13.3983	73	978,075.90		
Jun 2018	ZAUS	Future	3,845	13.7104	13.6299	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	Future	1,500	14.2885	14.2070	0.0000	0.0000	0	0.00		
			<u>1,015,476</u>					<u>707,906.00</u>	<u>9,189,566,603.60</u>	<u>146,911,454.00</u>	<u>1,700,549,423,966.20</u>

Option

Sep 2017	ZAUS	12.00 Put	37,202	33.3457	44.7198	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	60.2229	77.4732	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	68.9001	87.8000	0.0000	0.0000	30,000	0.00
Sep 2017	ZAUS	12.26 Put	5,250	70.7384	89.9751	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	1,125	126.0277	154.3514	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.60 Put	190	156.6844	188.4819	0.0000	0.0000	150	0.00
Sep 2017	ZAUS	12.75 Call	3,500	600.6921	563.2032	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	20,000	210.8921	247.8032	0.0000	0.0000	20,000	0.00
Sep 2017	ZAUS	12.80 Put	3,000	231.1781	269.7494	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	4,551	463.1359	433.5821	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	13,099	323.3359	368.1821	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.13 Call	250	402.2238	377.9296	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	398.0267	448.5958	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	5,000	373.2766	0.0000	0.0000	0.0000	10,000	0.00
Sep 2017	ZAUS	13.30 Call	500	335.7777	316.0905	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	500	301.9093	284.3774	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	562.1093	618.9774	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	286.2496	269.7103	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	271.3972	255.7960	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	216,962	726.5015	787.4978	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	818.2237	880.8072	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	826.0317	888.7187	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	197.3005	185.9877	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	169.6402	160.1910	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	128.4928	121.7576	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1206.0018	1273.8389	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	121.8765	115.5684	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1293.4244	1362.0678	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	112.0440	106.3623	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1426.8193	1495.4469	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	93.3176	87.7898	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	88.0648	82.9230	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	72.3257	68.3293	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	52.3723	49.7838	0.0000	0.0000	0	0.00

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Sep 2017	ZAUS	16.00 Call	3,680	17.4678	17.1620	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	11.9096	11.7531	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	10.8607	10.7285	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	8.3081	8.2280	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	6.9999	6.7369	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	6.8258	6.4495	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	1.6467	1.4820	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	61.1488	70.0586	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	400	86.7485	101.8067	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	128.4967	147.9889	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	176.7019	200.4905	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	206.3177	232.4342	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	256.4277	287.1691	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	407.5260	447.6989	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	34,000	458.1205	500.5213	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	468.6058	511.4384	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Call	40	668.5545	636.6316	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	500.7737	544.8867	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	517.2531	561.9929	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	597.5638	645.7029	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	627.8360	676.9487	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	524.3601	499.9394	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1038.2707	1097.1108	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1433.1769	1497.8338	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	191.0321	182.9841	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	177.2153	169.9011	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	176.0134	168.7646	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	9,316	136.4348	131.2578	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	98.7935	96.0628	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	53.5164	53.8885	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	50.7063	51.2483	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	25.9852	25.4945	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	3,867	453.1619	495.4827	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	652.0817	702.7103	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	358.7701	348.1920	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	322.9999	313.7726	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	269.6925	262.4218	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	19.5108	22.7149	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	484.5632	0.0000	0.0000	0.0000	760	0.00
Jun 2018	ZAUS	13.05 Put	750	508.0345	552.7878	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	826.6538	883.1819	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.11 Call	760	476.5183	0.0000	0.0000	0.0000	1,520	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 2018	ZAUS	16.38 Call	750	284.1961	282.2983	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	11.00 Put	750	23.0164	0.0000	0.0000	0.0000	750	0.00	
Sep 2018	ZAUS	12.85 Put	750	470.3912	0.0000	0.0000	0.0000	750	0.00	
Sep 2018	ZAUS	12.96 Put	2,700	515.4005	0.0000	0.0000	0.0000	2,700	0.00	
Sep 2018	ZAUS	15.14 Call	2,700	643.9889	0.0000	0.0000	0.0000	2,700	0.00	
Sep 2018	ZAUS	16.14 Call	750	455.1399	0.0000	0.0000	0.0000	750	0.00	
			<u>1,226,126</u>					<u>70,080.00</u>	<u>0.00</u>	<u>35,022,423.00</u>
		Total	2,241,602					777,986.00	9,189,566,603.60	181,933,877.00
										1,700,549,423,966.20

Grand Total			2,628,542					1,018,138.00	12,665,249,739.00	242,022,401	2,326,864,858,641.40
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