



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-June-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2017	DAEU	Future	4	14.7830	14.5959	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	14.8832	14.6992	0.0000	0.0000	0	0.00		
			<u>6</u>					<i>0.00</i>	<i>0.00</i>	<i>114,556.00</i>	<i>1,470,083,238.10</i>
		Total	6					0.00	0.00	404,156.00	1,470,083,238.10
Future											
Jun 2017	DAGB	Future	5	16.8371	16.5232	0.0000	0.0000	0	0.00		
Jul 2017	DAGB	Future	25	16.9409	16.6299	0.0000	0.0000	0	0.00		
			<u>30</u>					<i>0.00</i>	<i>0.00</i>	<i>53,286.00</i>	<i>873,694,685.50</i>
		Total	30					0.00	0.00	244,399.00	873,694,685.50
Future											
Jun 2017	DAUS	Future	0	12.9910	12.9323	0.0000	0.0000	173	2,245,070.00		
Jun 2017	DAUS	Future	4,630	12.9997	12.9323	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	5,100	13.0092	12.9459	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,920	13.0231	12.9619	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,272	13.0307	12.9687	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.0357	12.9733	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.0408	12.9778	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	4,542	13.0661	13.0007	0.0000	0.0000	124	1,617,552.00		
Aug 2017	DAUS	Future	1,350	13.0748	13.0093	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.0901	13.0244	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	2,705	13.1337	13.0674	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	377	13.1911	13.1246	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	730	13.1954	13.1288	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.2467	13.1798	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.2915	13.2244	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.4808	13.4171	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.6592	13.5947	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.8606	13.7886	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Nov 2018	DAUS	Future	70	14.0577	13.9833	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.2548	14.1779	0.0000	0.0000	0	0.00		
			<u>26,600</u>					<u>297.00</u>	<u>3,862,622.00</u>	<u>5,607,120.00</u>	<u>65,303,774,493.30</u>
Option											
Jul 2017	DAUS	14.00 Call	5,000	1.3841	1.2056	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.07 Call	5,000	3.0894	2.4627	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.65 Put	325	34.1336	47.3648	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.95 Put	1,000	938.9729	998.3056	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	17.98 Call	1,000	0.0056	0.0029	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.50 Put	34,000	17.3257	30.6818	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	12.85 Put	20,000	110.1442	0.0000	0.0000	0.0000	20,000	0.00		
Jul 2017	DAUS	13.20 Put	2,000	307.2646	349.1725	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.30 Call	2,000	11.9589	9.5996	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	536.4321	586.9058	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	1.1817	1.1158	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.35 Put	34,000	452.1730	494.8395	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	572.2934	617.2899	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	4.3856	4.0867	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	603.6778	642.7519	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	6.6084	5.5768	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	301.0678	324.3152	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	627.9501	663.5111	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	227.4595	206.6539	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	7.7299	5.6086	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	647.0378	679.4772	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	16.4823	17.3696	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	659.7821	690.1526	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	25.2026	24.7387	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1780.1086	1818.9505	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	276.3451	259.8764	0.0000	0.0000	0	0.00		
			<u>110,045</u>					<u>20,000.00</u>	<u>0.00</u>	<u>12,439,333.00</u>	<u>0.00</u>
		Total	136,645					20,297.00	3,862,622.00	18,046,453.00	65,303,774,493.30
Future											
Sep 2017	EUUS	Future	22	1.1420	1.1335	1.1380	1.1380	20	227,600.00		
			<u>22</u>					<u>20.00</u>	<u>227,600.00</u>	<u>542,993.00</u>	<u>6,039,038,555.00</u>
		Total	22					20.00	227,600.00	542,993.00	6,039,038,555.00
Future											
Sep 2017	GBUS	Future	4,729	1.2984	1.2810	0.0000	0.0000	2,603	33,479,786.00		
			<u>4,729</u>					<u>2,603.00</u>	<u>33,479,786.00</u>	<u>132,965.00</u>	<u>1,695,749,665.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Total			4,729					2,603.00	33,479,786.00	132,965.00	1,695,749,665.00
Future											
Sep 2017	ZAAD	Future	23,276	10.0249	9.9384	9.9947	9.9947	62	619,671.40		
Dec 2017	ZAAD	Future	4,481	10.1612	10.0737	0.0000	0.0000	0	0.00		
Jun 2018	ZAAD	Future	2,042	10.4244	10.3361	0.0000	0.0000	0	0.00		
			<u>29,799</u>					<u>62.00</u>	<u>619,671.40</u>	<u>3,293,330.00</u>	<u>28,008,079,572.70</u>
Total			29,799					62.00	619,671.40	3,325,707.00	28,008,079,572.70
Future											
Sep 2017	ZACA	Future	260	10.0993	9.9543	0.0000	0.0000	0	0.00		
Dec 2017	ZACA	Future	350	10.2593	10.1136	0.0000	0.0000	0	0.00		
			<u>610</u>					<u>0.00</u>	<u>0.00</u>	<u>96,013.00</u>	<u>914,515,055.10</u>
Total			610					0.00	0.00	96,013.00	914,515,055.10
Future											
Sep 2017	ZACR	Future	10	1.9233	1.9117	0.0000	0.0000	0	0.00		
			<u>10</u>					<u>0.00</u>	<u>0.00</u>	<u>109,814.00</u>	<u>2,503,859,606.00</u>
Total			10					0.00	0.00	109,814.00	2,503,859,606.00
Future											
Sep 2017	ZAEU	Future	88,194	15.0422	14.8556	15.1176	14.9000	25,613	384,493,091.90		
Dec 2017	ZAEU	Future	17,029	15.3396	15.1498	15.3716	15.1971	140	2,145,044.00		
Mar 2018	ZAEU	Future	4,842	15.6284	15.4477	15.6439	15.6427	400	6,257,260.00		
Jun 2018	ZAEU	Future	1	15.9359	15.7404	0.0000	0.0000	0	0.00		
			<u>110,066</u>					<u>26,153.00</u>	<u>392,895,395.90</u>	<u>11,961,096.00</u>	<u>167,049,573,087.80</u>
Option											
Dec 2017	ZAEU	14.00 Put	18,000	110.1668	139.0938	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	313.4939	261.8527	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	480.1877	551.5274	0.0000	0.0000	0	0.00		
			<u>41,648</u>					<u>0.00</u>	<u>0.00</u>	<u>5,252,829.00</u>	<u>0.00</u>
Total			151,714					26,153.00	392,895,395.90	17,213,925.00	167,049,573,087.80
Future											
Sep 2017	ZAFR	Future	1,215	13.7952	13.6515	0.0000	0.0000	0	0.00		
Dec 2017	ZAFR	Future	500	14.0840	13.9372	0.0000	0.0000	0	0.00		
			<u>1,715</u>					<u>0.00</u>	<u>0.00</u>	<u>581,115.00</u>	<u>6,121,693,449.50</u>
Total			1,715					0.00	0.00	581,115.00	6,121,693,449.50
Future											
Sep 2017	ZAGB	Future	43,416	17.1022	16.7882	17.1250	16.8863	8,523	145,550,206.90		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Dec 2017	ZAGB	Future	8,523	17.4005	17.0820	0.0000	0.0000	0	0.00
Mar 2018	ZAGB	Future	420	17.6843	17.3742	0.0000	0.0000	0	0.00
Jun 2018	ZAGB	Future	3,445	17.9863	17.6610	0.0000	0.0000	4	68,000.00
			<u>55,804</u>					<u>8,527.00</u>	<u>145,618,206.90</u>
									<u>8,354,533.00</u>
									<u>138,222,208,443.40</u>
Option									
Sep 2017	ZAGB	16.70 Call	700	721.9508	535.1198	0.0000	0.0000	0	0.00
Sep 2017	ZAGB	17.80 Call	1,200	275.1474	188.9668	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	57,704					8,527.00	145,618,206.90
									<u>10,117,646.00</u>
									<u>138,222,208,443.40</u>
Future									
Sep 2017	ZAJY	Future	5,992	0.1179	0.1172	0.0000	0.0000	0	0.00
			<u>5,992</u>					<u>0.00</u>	<u>0.00</u>
		Total	5,992					0.00	0.00
									<u>946,559.00</u>
									<u>10,541,151,393.90</u>
Future									
Sep 2017	ZAKS	Future	1,382	0.1254	0.1244	0.0000	0.0000	0	0.00
Jun 2018	ZAKS	Future	1,145	0.1219	0.1177	0.0000	0.0000	0	0.00
			<u>2,527</u>					<u>0.00</u>	<u>0.00</u>
		Total	2,527					0.00	0.00
									<u>29,417.00</u>
									<u>400,402,950.00</u>
Future									
Sep 2017	ZAUM	Future	388	13.1720	13.1055	13.1983	13.1812	6	7,910,430.00
Dec 2017	ZAUM	Future	57	13.3663	13.2987	13.3862	13.3403	20	26,728,900.00
Mar 2018	ZAUM	Future	4	13.5481	13.4874	0.0000	0.0000	0	0.00
Jun 2018	ZAUM	Future	182	13.7406	13.6713	0.0000	0.0000	0	0.00
			<u>631</u>					<u>26.00</u>	<u>34,639,330.00</u>
		Total	631					26.00	34,639,330.00
									<u>143,647.00</u>
									<u>158,601,221,210.00</u>
Future									
Sep 2017	ZAUS	Future	880,140	13.1720	13.1055	13.2509	13.1176	166,079	2,189,278,047.50
Dec 2017	ZAUS	Future	121,346	13.3663	13.2987	13.4147	13.3311	5,504	73,519,021.30
Mar 2018	ZAUS	Future	9,989	13.5481	13.4874	13.5809	13.5809	20	271,618.00
Jun 2018	ZAUS	Future	3,845	13.7406	13.6713	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	Future	400	13.9356	13.8627	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	Future	1,500	14.3255	14.2477	0.0000	0.0000	0	0.00
			<u>1,017,220</u>					<u>171,603.00</u>	<u>2,263,068,686.80</u>
									<u>147,558,993.00</u>
									<u>1,709,095,479,219.00</u>
Option									
Sep 2017	ZAUS	12.00 Put	37,202	22.5628	29.7562	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	45.3182	55.7525	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	52.9880	64.2768	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	12.26 Put	5,250	54.6278	66.0888	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	33,086	105.6282	121.4420	0.0000	0.0000	20,074	0.00
Sep 2017	ZAUS	12.60 Put	190	133.8056	151.9676	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	606.4967	561.7829	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	30,000	184.4967	206.2829	0.0000	0.0000	10,000	0.00
Sep 2017	ZAUS	12.80 Put	3,000	203.6881	226.6950	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	517.5366	476.4772	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	5,551	463.9602	425.3111	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	10,000	291.9602	319.8111	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.13 Call	0	400.9891	366.0918	0.0000	0.0000	500	0.00
Sep 2017	ZAUS	13.13 Put	0	358.9891	390.5918	0.0000	0.0000	500	0.00
Sep 2017	ZAUS	13.14 Put	90	364.4484	396.5128	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	5,000	371.1031	338.4024	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.30 Call	500	332.4629	302.2349	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	600	297.6748	269.7812	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	525.6748	564.2812	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	281.6325	254.8525	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	266.4419	240.7423	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	216,712	688.6679	732.1092	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	779.9898	825.6508	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	787.7722	833.5762	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	191.1524	171.0173	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	163.2550	145.6337	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	152.6191	135.9879	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	122.1165	108.4276	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1167.4435	1220.5203	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	115.5508	102.5170	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1254.9881	1309.3209	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	105.8219	93.7738	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1388.5985	1444.0444	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	87.3051	76.6290	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	82.0743	72.0049	0.0000	0.0000	74	0.00
Sep 2017	ZAUS	14.72 Call	20,000	66.5009	58.2776	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	47.0219	41.1948	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	14.6193	13.1424	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	10.1372	9.0999	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	9.2927	8.3391	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	7.2361	6.4870	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	150	6.1795	5.5363	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	6.0385	5.4095	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	1.3960	1.1771	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	52.1227	54.6262	0.0000	0.0000	0	0.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Dec 2017	ZAUS	12.00 Put	16,141	73.0156	79.8866	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	111.5695	120.8799	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	156.9991	168.8015	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	185.2397	198.4487	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	233.4299	248.8627	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	379.6265	401.5692	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	34,000	428.9825	452.5418	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	439.2310	463.1116	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Call	40	671.1340	627.8973	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	470.7131	495.5613	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	486.8689	512.1933	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	625.1238	583.4861	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	565.7717	593.7131	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	595.5617	624.4416	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	523.5024	486.6223	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1002.0297	1041.2490	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1395.4685	1442.1033	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	185.2774	169.4855	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	171.4859	156.8016	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	170.2892	155.7011	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	130.9640	119.6576	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	93.8730	86.0389	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	47.0092	46.4581	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	44.1707	44.0310	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	21.6887	21.5302	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	41,150	239.8868	250.2514	0.0000	0.0000	10,000	0.00
Mar 2018	ZAUS	13.00 Put	3,867	432.7270	448.2708	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	629.7996	650.3876	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	356.7471	334.9444	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	320.6785	300.9068	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	267.0079	250.4035	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	15,000	261.5521	245.2814	0.0000	0.0000	20,000	0.00
Mar 2018	ZAUS	15.75 Call	15,000	230.2575	215.9373	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	203.2704	190.6832	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	16.9355	26.5456	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	449.8733	463.7800	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	466.8690	482.3539	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	750	488.6205	506.1115	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	804.5697	828.8259	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.11 Call	760	479.3344	450.6178	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.14 Call	2,700	473.5597	444.7825	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	16.38 Call	750	283.6932	267.4066	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 2018	ZAUS	11.00 Put	750	21.0876	25.8036	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	443.4013	458.4837	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	463.3240	440.6467	0.0000	0.0000	0	0.00	
			<u>1,388,411</u>					<u>61,148.00</u>	<u>0.00</u>	<u>35,394,091.00</u>
		Total	2,405,631					232,751.00	2,263,068,686.80	182,953,084.00
										1,709,095,479,219.00

Grand Total			2,797,765					290,439.00	2,874,411,299.00	243,160,754	2,337,053,046,926.80
--------------------	--	--	------------------	--	--	--	--	-------------------	-------------------------	--------------------	-----------------------------