



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 28-September-2017

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>
Future									
Oct 2017	DAEU	Future	3,795	15.9764	15.9481	0.0000	0.0000	0	0.00
Oct 2017	DAEU	Future	800	16.0304	16.0031	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	21	16.0956	16.0689	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	800	16.1396	16.1130	0.0000	0.0000	0	0.00
Dec 2017	DAEU	Future	800	16.2432	16.2117	0.0000	0.0000	0	0.00
			<u>6,216</u>					<u>0.00</u>	<u>0.00</u>
									<u>235 578.00</u>
									<u>3 376 984 178.30</u>
Option									
Oct 2017	DAEU	15.94 Put	10,000	94.0954	120.8572	0.0000	0.0000	0	0.00
Jan 2018	DAEU	15.80 Put	193,000	348.4429	354.2701	0.0000	0.0000	0	0.00
			<u>203,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	209,216					0.00	0.00
									<u>751 622.00</u>
									<u>3 376 984 178.30</u>
Future									
Oct 2017	DAGB	Future	43	18.2902	18.2622	0.0000	0.0000	0	0.00
			<u>43</u>					<u>0.00</u>	<u>0.00</u>
									<u>53 384.00</u>
									<u>875 373 726.50</u>
Option									
Oct 2017	DAGB	17.75 Put	1,000	24.3556	31.9514	0.0000	0.0000	0	0.00
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	1,043					0.00	0.00
									<u>192 113.00</u>
									<u>245 497.00</u>
									<u>875 373 726.50</u>
Future									
Sep 2017	DAUS	Future	0	13.5255	13.5536	0.0000	0.0000	40,000	542,440,000.00
Sep 2017	DAUS	Future	1,701	13.5372	13.5536	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	90	13.5549	13.5823	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	662	13.5614	13.5889	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	834	13.5766	13.6042	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	913	13.5853	13.6130	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	200	13.6070	13.6348	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	70	13.6221	13.6499	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	300	13.4963	13.4963	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>		
Nov 2017	DAUS	Future	1,443	13.6308	13.6586	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,990	13.6545	13.6824	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	2,708	13.6588	13.6868	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.6910	13.7186	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.7166	13.7441	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.8179	13.8405	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.9995	14.0222	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	505	14.1068	14.1358	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	1,800	14.1435	14.1720	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.1925	14.2203	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.3832	14.4103	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.5774	14.6055	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.8192	15.8580	0.0000	0.0000	0	0.00		
			<u>100,232</u>					<u>40,000.00</u>	<u>542,440,000.00</u>	<u>6 387 215.00</u>	<u>76 434 078 704.40</u>

Option

Oct 2017	DAUS	12.68 Put	15,000	1.2745	1.2658	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.20 Put	20,000	24.3001	23.5120	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.35 Put	20,000	50.7146	48.6246	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.40 Call	15,000	203.0142	227.9705	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.00 Call	500	78.2271	87.2443	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.92 Put	1,000	20.5455	19.4012	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.50 Put	60	179.7590	169.0901	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.10 Call	1,000	78.4271	85.8791	0.0000	0.0000	0	0.00
Oct 2017	DAUS	17.45 Call	60	1.1524	1.1447	0.0000	0.0000	0	0.00
Nov 2017	DAUS	13.50 Put	60	262.2945	248.5875	0.0000	0.0000	0	0.00
Nov 2017	DAUS	17.74 Call	60	2.6304	3.4174	0.0000	0.0000	0	0.00
Nov 2017	DAUS	12.75 Put	238,000	45.5223	42.6587	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	347.8998	339.4552	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	4.1663	5.7077	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.20 Put	2,000	247.4063	239.0727	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.76 Call	1,000	217.3183	224.4502	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.88 Call	1,000	196.9986	203.6360	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.25 Put	107,000	292.0893	282.0845	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.27 Put	154,000	300.2403	290.0803	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.30 Put	40,904	312.7143	302.3193	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.40 Put	168,000	356.4101	345.2436	0.0000	0.0000	0	0.00
Feb 2018	DAUS	12.57 Put	242	100.5070	95.3368	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.15 Put	2,723	254.5785	245.2641	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.22 Call	242	196.2292	200.5943	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.52 Call	2,723	156.8730	160.5300	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.00 Put	1,000	1445.7136	1427.4925	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.81 Call	2,000	267.1975	269.0030	0.0000	0.0000	0	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
			793,694					0.00	0.00	13 941 588.00	0.00
		Total	893,926					40,000.00	542,440,000.00	20 328 803.00	76 434 078 704.40
Future											
	Dec 2017 EUUS	Future	30	1.1835	1.1789	0.0000	0.0000	0	0.00		
			30					0.00	0.00	648 448.00	7 285 560 142.00
		Total	30					0.00	0.00	648 448.00	7 285 560 142.00
Future											
	Dec 2017 GBUS	Future	5,270	1.3473	1.3424	0.0000	0.0000	0	0.00		
			5,270					0.00	0.00	159 095.00	2 041 281 839.00
		Total	5,270					0.00	0.00	159 095.00	2 041 281 839.00
Future											
	Dec 2017 ZAAD	Future	10,146	10.7229	10.7853	0.0000	0.0000	0	0.00		
	Mar 2018 ZAAD	Future	100	10.8629	10.9200	0.0000	0.0000	0	0.00		
	Jun 2018 ZAAD	Future	1,512	10.9995	11.0642	0.0000	0.0000	0	0.00		
			11,758					0.00	0.00	3 372 627.00	28 842 388 524.80
		Total	11,758					0.00	0.00	3 405 004.00	28 842 388 524.80
Future											
	Dec 2017 ZACA	Future	500	10.9970	11.1037	0.0000	0.0000	0	0.00		
			500					0.00	0.00	100 303.00	960 133 142.10
		Total	500					0.00	0.00	100 303.00	960 133 142.10
Future											
	Dec 2017 ZAEU	Future	94,737	16.2107	16.1811	16.3300	16.2354	442	7,180,351.80		
	Mar 2018 ZAEU	Future	14,672	16.5281	16.4862	0.0000	0.0000	0	0.00		
	Jun 2018 ZAEU	Future	201	16.8457	16.8165	0.0000	0.0000	0	0.00		
	Sep 2018 ZAEU	Future	2,544	17.1669	17.1357	0.0000	0.0000	0	0.00		
			112,154					442.00	7,180,351.80	12 638 370.00	177 723 108 272.30
Option											
	Dec 2017 ZAEU	14.00 Put	18,000	13.1142	13.4583	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	16.39 Call	18,000	416.7857	403.8196	0.0000	0.0000	0	0.00		
	Mar 2018 ZAEU	15.05 Put	5,648	161.1197	162.2947	0.0000	0.0000	0	0.00		
	Mar 2018 ZAEU	15.10 Put	19,510	171.9022	173.2970	0.0000	0.0000	0	0.00		
	Mar 2018 ZAEU	16.50 Call	643	749.2457	720.2552	0.0000	0.0000	0	0.00		
	Jun 2018 ZAEU	13.75 Put	54,617	40.7170	43.6712	0.0000	0.0000	0	0.00		
	Jun 2018 ZAEU	15.25 Put	54,617	261.4954	262.1046	0.0000	0.0000	0	0.00		
	Jun 2018 ZAEU	20.55 Call	54,617	212.0372	208.7313	0.0000	0.0000	0	0.00		
			225,652					0.00	0.00	5 582 682.00	0.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
Total			337,806					442.00	7,180,351.80	18 221 052.00	177 723 108 272.30	
Future												
	Dec 2017	ZAFR	Future	1,215	14.1782	14.1527	14.2843	14.2843	100	1,428,430.00		
				<u>1,215</u>					<u>100.00</u>	<u>1,428,430.00</u>	596 853.00	6 339 005 896.60
			Total	1,215					100.00	1,428,430.00	596 853.00	6 339 005 896.60
Future												
	Dec 2017	ZAGB	Future	206,656	18.4551	18.4247	18.5825	18.4363	12,149	224,486,203.90		
	Mar 2018	ZAGB	Future	1,420	18.7663	18.7233	0.0000	0.0000	0	0.00		
	Jun 2018	ZAGB	Future	3,383	19.0707	19.0407	0.0000	0.0000	0	0.00		
	Sep 2018	ZAGB	Future	1,665	19.3728	19.3408	0.0000	0.0000	0	0.00		
				<u>213,124</u>					<u>12,149.00</u>	<u>224,486,203.90</u>	9 152 671.00	152 247 319 305.70
Option												
	Dec 2017	ZAGB	18.20 Call	400	741.6324	730.1023	0.0000	0.0000	0	0.00		
	Dec 2017	ZAGB	19.80 Call	800	228.7326	227.4592	0.0000	0.0000	0	0.00		
	Mar 2018	ZAGB	17.00 Put	500	230.8462	236.5253	0.0000	0.0000	0	0.00		
	Mar 2018	ZAGB	20.14 Call	500	474.4687	460.4747	0.0000	0.0000	0	0.00		
				<u>2,200</u>					<u>0.00</u>	<u>0.00</u>	1 770 013.00	0.00
			Total	215,324					12,149.00	224,486,203.90	10 922 684.00	152 247 319 305.70
Future												
	Dec 2017	ZAJY	Future	225	0.1220	0.1224	0.0000	0.0000	0	0.00		
				<u>225</u>					<u>0.00</u>	<u>0.00</u>	952 800.00	10 617 056 977.80
			Total	225					0.00	0.00	952 800.00	10 617 056 977.80
Future												
	Jun 2018	ZAKS	Future	1,145	0.1297	0.1298	0.0000	0.0000	0	0.00		
				<u>1,145</u>					<u>0.00</u>	<u>0.00</u>	30 799.00	417 691 770.00
			Total	1,145					0.00	0.00	30 799.00	417 691 770.00
Future												
	Dec 2017	ZATR	Future	18,650	3.7643	3.7563	0.0000	0.0000	0	0.00		
				<u>18,650</u>					<u>0.00</u>	<u>0.00</u>	143 793.00	514 617 631.50
			Total	18,650					0.00	0.00	143 793.00	514 617 631.50
Future												
	Dec 2017	ZAUM	Future	540	13.6974	13.7250	13.8298	13.7569	20	27,555,850.00		
	Mar 2018	ZAUM	Future	7	13.8895	13.9087	0.0000	0.0000	0	0.00		
	Jun 2018	ZAUM	Future	172	14.0779	14.1057	0.0000	0.0000	0	0.00		
				<u>719</u>					<u>20.00</u>	<u>27,555,850.00</u>	142 422.00	162 955 955 930.00

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Total			719					20.00	27,555,850.00	146 945.00	162 955 955 930.00
Future											
Dec 2017	ZAUS	Future	828,493	13.6974	13.7250	13.8750	13.6892	39,735	547,535,464.30		
Mar 2018	ZAUS	Future	114,846	13.8895	13.9087	13.9506	13.9506	27,000	378,065,910.00		
Jun 2018	ZAUS	Future	104,630	14.0779	14.1057	14.2300	14.2300	5	71,150.00		
Sep 2018	ZAUS	Future	2,430	14.2640	14.2907	14.3634	14.3625	900	12,926,610.00		
Sep 2020	ZAUS	Future	184,000	15.9399	15.9799	0.0000	0.0000	0	0.00		
			1,234,399					67,640.00	938,599,134.30	155 257 896.00	1 811 502 508 006.60
Option											
Dec 2017	ZAUS	11.75 Put	1,000	12.7573	13.2685	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.00 Put	20,141	18.2591	18.9928	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.16 Put	550	23.0664	23.9756	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.20 Put	4,000	24.4670	25.4254	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.21 Put	18,000	24.8312	25.8015	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.40 Put	114,600	35.1308	34.2027	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.50 Put	16,416	45.8606	44.6022	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.56 Put	7,100	53.4143	51.9225	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.65 Put	1,819	66.4741	64.5809	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.75 Put	10,000	83.6397	81.2248	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	12.76 Put	550	85.5193	83.0479	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.00 Put	10,000	140.3900	136.3112	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.10 Put	41,000	170.8735	165.2487	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.12 Put	40,000	177.4417	171.6789	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.15 Put	2,600	187.5907	181.6208	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.18 Put	16,000	198.0984	191.9192	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.20 Call	7,000	702.7044	723.9829	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.21 Put	5,000	208.9664	202.5756	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.22 Put	7,100	212.6686	206.2083	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.25 Call	16,141	671.4185	692.3417	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.35 Put	52,000	264.4689	257.0639	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.40 Call	4,000	583.5982	603.4238	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.40 Put	114,600	286.1982	278.4238	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.50 Call	11,016	530.0462	549.1202	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.60 Call	4,000	480.4164	498.7284	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.76 Call	3,750	410.1332	426.1595	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.80 Call	5,000	394.5408	410.2109	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.93 Call	7,100	347.6361	362.1848	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.00 Call	400	324.6475	338.6069	0.0000	0.0000	400	0.00		
Dec 2017	ZAUS	14.00 Put	33,000	627.2475	613.6069	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.40 Call	2,000	219.4848	230.3983	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.50 Call	10,000	198.9451	209.2026	0.0000	0.0000	0	0.00		

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Dec 2017	ZAUS	14.50 Put	2,055	1001.5451	984.2026	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	175.1939	184.4323	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	122.6973	129.4828	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	110.1374	116.7808	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	109.0318	115.6962	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	74.5636	79.4485	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	45.9073	48.9485	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	12.4276	14.6233	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	10.7147	12.8237	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	3.3377	4.6120	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	58.5533	55.8517	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	104.6089	98.8533	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	119.8065	113.0643	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	98,187	246.5928	236.3946	0.0000	0.0000	30,000	0.00
Mar 2018	ZAUS	13.25 Put	5,600	335.5198	323.6404	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	391.2488	378.5448	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	400.2512	387.4266	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Call	15,000	836.4535	842.2338	0.0000	0.0000	15,000	0.00
Mar 2018	ZAUS	13.50 Put	17,000	446.9535	433.5338	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	666.7442	651.2637	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	610.7868	614.2160	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	836.0309	819.7586	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.45 Call	17,000	460.6302	462.9797	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	347.6372	349.4029	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	3,100	329.4299	331.1271	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	308.6367	310.2607	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	282.6716	284.2150	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	249.8483	251.2383	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	243.6948	245.0564	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	208.7804	209.9775	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	179.2838	180.3596	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	162.8571	163.8708	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	15.4123	15.0577	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Put	32,782	29.6651	28.8840	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	79.5904	76.5619	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Put	32,782	238.2973	228.7011	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	301.6930	290.4461	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	314.8657	303.3028	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	331.8361	319.8701	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.17 Put	965	374.8450	361.9124	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	50	425.0895	411.1073	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	581.8697	565.3451	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 2018	ZAUS	13.70 Put	184,000	612.8251	595.8829	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	14.71 Call	50	609.0312	614.6647	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	14.81 Call	500	580.8142	586.0987	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	505.5056	509.9198	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	498.6163	502.9550	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.53 Call	965	418.1120	421.5724	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.38 Call	750	283.0679	285.0523	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.52 Call	32,782	266.0773	267.8908	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	21.4514	20.8026	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.61 Put	5,300	237.9833	229.4607	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.65 Put	1,550	250.6877	242.1259	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	320.0422	311.4159	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	15.97 Call	5,300	506.1807	509.7246	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.04 Call	1,550	493.0719	496.4030	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	475.0479	478.0855	0.0000	0.0000	0	0.00		
			<u>2,145,322</u>					<u>45,400.00</u>	<u>0.00</u>	<u>38 177 524.00</u>	<u>0.00</u>
		Total	<u>3,379,721</u>					<u>113,040.00</u>	<u>938,599,134.30</u>	<u>193 435 420.00</u>	<u>1 811 502 508 006.60</u>

Grand Total	<u>5,076,548</u>					<u>165,751.00</u>	<u>1 741 689 970.00</u>	<u>258,449,210</u>	<u>2,484,759,650,889.60</u>
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