



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 16-March-2018

| DATE          | CONTRACT |              | OPEN INT     | MTM     | PREV MTM | HIGH   | LOW    | DAILY VOLUME |             | CUMULATIVE VOLUME   |                          |
|---------------|----------|--------------|--------------|---------|----------|--------|--------|--------------|-------------|---------------------|--------------------------|
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Mar 2018      | CAHB     | Future       | 5,000        | 0.1642  | 0.7044   | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>5,000</u> |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>5 000.00</u>     | <u>0.50</u>              |
|               |          | <b>Total</b> | <b>5,000</b> |         |          |        |        | <b>0.00</b>  | <b>0.00</b> | <b>5 000.00</b>     | <b>0.50</b>              |
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Mar 2018      | CAHC     | Future       | 5,000        | 0.0378  | 0.2607   | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>5,000</u> |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>250.00</u>       | <u>0.03</u>              |
|               |          | <b>Total</b> | <b>5,000</b> |         |          |        |        | <b>0.00</b>  | <b>0.00</b> | <b>250.00</b>       | <b>0.03</b>              |
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Mar 2018      | CAHE     | Future       | 5,000        | 10.2826 | 32.7348  | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>5,000</u> |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>250.00</u>       | <u>146 250.00</u>        |
|               |          | <b>Total</b> | <b>5,000</b> |         |          |        |        | <b>0.00</b>  | <b>0.00</b> | <b>250.00</b>       | <b>146 250.00</b>        |
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Mar 2018      | DAAD     | Future       | 46           | 9.2753  | 9.2674   | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>46</u>    |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>77 174.00</u>    | <u>731 286 510.60</u>    |
|               |          | <b>Total</b> | <b>46</b>    |         |          |        |        | <b>0.00</b>  | <b>0.00</b> | <b>146 174.00</b>   | <b>731 286 510.60</b>    |
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Mar 2018      | DAEU     | Future       | 3            | 14.7324 | 14.6244  | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
| Apr 2018      | DAEU     | Future       | 107          | 14.7786 | 14.6707  | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
| Apr 2018      | DAEU     | Future       | 16           | 14.8407 | 14.7325  | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>126</u>   |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>790 508.00</u>   | <u>11 798 821 221.40</u> |
|               |          | <b>Total</b> | <b>126</b>   |         |          |        |        | <b>0.00</b>  | <b>0.00</b> | <b>1 737 295.00</b> | <b>11 798 821 221.40</b> |
| <b>Future</b> |          |              |              |         |          |        |        |              |             |                     |                          |
| Apr 2018      | DAGB     | Future       | 9            | 16.8044 | 16.6597  | 0.0000 | 0.0000 | 0            | 0.00        |                     |                          |
|               |          |              | <u>9</u>     |         |          |        |        | <u>0.00</u>  | <u>0.00</u> | <u>53 713.00</u>    | <u>881 239 011.30</u>    |

| DATE          | CONTRACT |            | OPEN INT       | MTM      | PREV MTM | HIGH   | LOW    | DAILY VOLUME | CUMULATIVE VOLUME |                     |                           |
|---------------|----------|------------|----------------|----------|----------|--------|--------|--------------|-------------------|---------------------|---------------------------|
| <b>Total</b>  |          |            | <b>9</b>       |          |          |        |        | <b>0.00</b>  | <b>0.00</b>       | 261 026.00          | 881 239 011.30            |
| <b>Future</b> |          |            |                |          |          |        |        |              |                   |                     |                           |
| Mar 2018      | DAUS     | Future     | 30,000         | 11.9917  | 11.8274  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | Future     | 6,797          | 11.9978  | 11.8336  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | Future     | 50,000         | 12.0008  | 11.8369  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | Future     | 1,709          | 12.0026  | 11.8387  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | Future     | 20,000         | 12.0168  | 11.8528  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | Future     | 54             | 12.0346  | 11.8704  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | Future     | 1,005          | 12.0364  | 11.8721  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | Future     | 70             | 12.0484  | 11.8838  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | Future     | 506            | 12.0583  | 11.8936  | 0.0000 | 0.0000 | 12           | 144,360.00        |                     |                           |
| May 2018      | DAUS     | Future     | 70             | 12.0764  | 11.9115  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| May 2018      | DAUS     | Future     | 181            | 12.1080  | 11.9428  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jun 2018      | DAUS     | Future     | 445            | 12.1524  | 11.9868  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 100            | 12.1570  | 11.9915  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 1,800          | 12.1850  | 12.0192  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 500            | 12.1913  | 12.0253  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 70             | 12.1928  | 12.0269  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 1,345          | 12.1959  | 12.0300  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2018      | DAUS     | Future     | 1,853          | 12.2022  | 12.0361  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Aug 2018      | DAUS     | Future     | 70             | 12.2224  | 12.0562  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Aug 2018      | DAUS     | Future     | 1,766          | 12.2504  | 12.0839  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Sep 2018      | DAUS     | Future     | 1,295          | 12.2938  | 12.1267  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Oct 2018      | DAUS     | Future     | 70             | 12.3352  | 12.1675  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Oct 2018      | DAUS     | Future     | 225            | 12.3414  | 12.1735  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Oct 2018      | DAUS     | Future     | 430            | 12.3444  | 12.1765  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Nov 2018      | DAUS     | Future     | 70             | 12.3644  | 12.1961  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Feb 2019      | DAUS     | Future     | 70             | 12.5045  | 12.3342  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Jul 2020      | DAUS     | Future     | 84,000         | 13.3566  | 13.1890  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
|               |          |            | <u>204,501</u> |          |          |        |        | <u>12.00</u> | <u>144,360.00</u> | <u>8 250 031.00</u> | <u>100 204 203 335.10</u> |
| <b>Option</b> |          |            |                |          |          |        |        |              |                   |                     |                           |
| Mar 2018      | DAUS     | 11.87 Call | 15,000         | 154.9039 | 62.7489  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 12.50 Call | 20,000         | 9.4242   | 0.0000   | 0.0000 | 0.0000 | 20,000       | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.66 Call | 50,000         | 360.7973 | 226.7219 | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.85 Call | 50,000         | 206.7424 | 105.5611 | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.73 Put  | 252            | 32.8578  | 73.9255  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.76 Put  | 546            | 38.4548  | 84.4735  | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.83 Call | 252            | 227.2338 | 122.1881 | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 11.87 Call | 546            | 198.6977 | 102.9035 | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Mar 2018      | DAUS     | 13.00 Call | 4,000          | 1.4979   | 0.8273   | 0.0000 | 0.0000 | 0            | 0.00              |                     |                           |
| Apr 2018      | DAUS     | 11.61 Call | 120,000        | 430.1524 | 297.1154 | 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> |
|-------------|-----------------|------------|-----------------|------------|-----------------|-------------|------------|---------------------|--------------------------|
| Apr 2018    | DAUS            | 12.00 Call | 100,000         | 155.7354   | 89.8655         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 12.05 Call | 20,000          | 133.6127   | 75.7685         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 15.00 Put  | 1,000           | 2950.7479  | 3115.3320       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 15.81 Call | 2,000           | 0.6785     | 0.3829          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 11.70 Put  | 400             | 73.3508    | 122.7493        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 12.10 Call | 400             | 200.2149   | 137.2782        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 13.80 Put  | 1,000           | 1745.7316  | 1908.8530       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 15.23 Call | 500             | 1.0028     | 0.9741          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Apr 2018    | DAUS            | 15.66 Call | 500             | 1.1080     | 0.6476          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 11.50 Put  | 2,000           | 34.3686    | 63.3844         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 11.80 Call | 2,000           | 369.1511   | 265.9336        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.50 Call | 2,000           | 91.4829    | 61.1745         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.00 Call | 100,000         | 268.0300   | 190.3693        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.74 Put  | 1,880           | 734.9199   | 877.4931        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 13.86 Put  | 1,880           | 1792.9168  | 1955.5332       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 15.63 Call | 1,880           | 1.4864     | 0.9289          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.75 Put  | 11,000          | 744.6695   | 885.6563        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 14.50 Put  | 11,000          | 2420.5269  | 2585.2775       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 15.76 Call | 11,000          | 1.6077     | 0.8121          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 10.90 Put  | 1,000           | 5.6412     | 11.2167         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 11.70 Put  | 1,000           | 94.2234    | 145.2057        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.20 Call | 1,000           | 207.8903   | 149.6515        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 12.00 Put  | 51,000          | 217.0042   | 301.0787        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 13.80 Put  | 1,000           | 1709.5914  | 1868.9482       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 15.43 Call | 500             | 2.8696     | 2.5735          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| May 2018    | DAUS            | 15.89 Call | 500             | 2.0738     | 1.3079          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | DAUS            | 13.80 Put  | 1,000           | 1691.2977  | 1846.7725       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | DAUS            | 15.62 Call | 500             | 3.9994     | 2.8092          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | DAUS            | 16.10 Call | 500             | 1.8452     | 1.1290          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 12.07 Put  | 2,000           | 312.5106   | 398.0972        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 13.60 Call | 1,000           | 65.3236    | 50.3689         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 13.73 Call | 1,000           | 55.4024    | 42.7431         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 14.45 Put  | 1,500           | 2292.9005  | 2451.4171       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 15.94 Call | 1,500           | 3.9224     | 2.5802          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 13.80 Put  | 1,000           | 1675.0964  | 1824.5622       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 15.82 Call | 500             | 5.3258     | 3.5669          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jul 2018    | DAUS            | 16.32 Call | 500             | 2.3045     | 1.4922          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Aug 2018    | DAUS            | 12.32 Put  | 1,880           | 483.9993   | 582.5406        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Aug 2018    | DAUS            | 13.86 Put  | 1,880           | 1726.9058  | 1876.1612       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Aug 2018    | DAUS            | 16.18 Call | 1,880           | 3.2423     | 2.1420          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Aug 2018    | DAUS            | 13.80 Put  | 1,000           | 1662.6424  | 1806.3092       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Aug 2018    | DAUS            | 16.05 Call | 500             | 10.4952    | 6.4721          | 0.0000      | 0.0000     | 0                   | 0.00                     |

| DATE          | CONTRACT |            | OPEN INT         | MTM       | PREV MTM  | HIGH   | LOW    | DAILY VOLUME     | CUMULATIVE VOLUME |                      |                           |
|---------------|----------|------------|------------------|-----------|-----------|--------|--------|------------------|-------------------|----------------------|---------------------------|
| Aug 2018      | DAUS     | 16.57 Call | 500              | 5.1478    | 3.0142    | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Sep 2018      | DAUS     | 13.80 Put  | 1,000            | 1653.5929 | 1793.2388 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Sep 2018      | DAUS     | 16.25 Call | 500              | 20.7925   | 14.2894   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Sep 2018      | DAUS     | 16.80 Call | 500              | 11.3045   | 7.4861    | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Oct 2018      | DAUS     | 13.80 Put  | 1,000            | 1646.9260 | 1782.9397 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Oct 2018      | DAUS     | 16.47 Call | 500              | 30.8334   | 22.7223   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Oct 2018      | DAUS     | 17.02 Call | 500              | 18.2385   | 13.0923   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 11.90 Put  | 1,880            | 324.9644  | 392.8510  | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 13.86 Put  | 1,880            | 1697.0801 | 1833.9827 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 16.81 Call | 1,880            | 24.0683   | 17.6345   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 10.83 Put  | 51,000           | 59.4818   | 75.6996   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 11.67 Put  | 51,000           | 241.0016  | 295.5772  | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 13.22 Call | 51,000           | 316.5518  | 271.5165  | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 13.80 Put  | 1,000            | 1641.6689 | 1774.5635 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 16.70 Call | 500              | 36.9069   | 28.5037   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Nov 2018      | DAUS     | 17.31 Call | 500              | 21.6763   | 16.3876   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Dec 2018      | DAUS     | 13.65 Put  | 20,000           | 1515.7474 | 1644.9451 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Dec 2018      | DAUS     | 15.69 Call | 20,000           | 81.5478   | 69.7215   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Dec 2018      | DAUS     | 13.80 Put  | 1,000            | 1636.3852 | 1766.8284 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Dec 2018      | DAUS     | 16.93 Call | 500              | 43.1833   | 34.0359   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Dec 2018      | DAUS     | 17.58 Call | 500              | 25.6283   | 19.8114   | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
|               |          |            | <u>812,316</u>   |           |           |        |        | <u>20,000.00</u> | <u>0.00</u>       | <u>17 726 763.00</u> | <u>0.00</u>               |
| <b>Total</b>  |          |            | <b>1,016,817</b> |           |           |        |        | <b>20,012.00</b> | <b>144,360.00</b> | <b>25 976 794.00</b> | <b>100 204 203 335.10</b> |
| <b>Future</b> |          |            |                  |           |           |        |        |                  |                   |                      |                           |
| Jun 2018      | EUUS     | Future     | 190              | 1.2351    | 1.2431    | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
|               |          |            | <u>190</u>       |           |           |        |        | <u>0.00</u>      | <u>0.00</u>       | <u>703 628.00</u>    | <u>7 967 376 542.00</u>   |
| <b>Total</b>  |          |            | <b>190</b>       |           |           |        |        | <b>0.00</b>      | <b>0.00</b>       | <b>703 628.00</b>    | <b>7 967 376 542.00</b>   |
| <b>Future</b> |          |            |                  |           |           |        |        |                  |                   |                      |                           |
| Jun 2018      | GBUS     | Future     | 1,176            | 1.3962    | 1.4034    | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
|               |          |            | <u>1,176</u>     |           |           |        |        | <u>0.00</u>      | <u>0.00</u>       | <u>166 161.00</u>    | <u>2 136 174 218.00</u>   |
| <b>Total</b>  |          |            | <b>1,176</b>     |           |           |        |        | <b>0.00</b>      | <b>0.00</b>       | <b>166 161.00</b>    | <b>2 136 174 218.00</b>   |
| <b>Future</b> |          |            |                  |           |           |        |        |                  |                   |                      |                           |
| Sep 2018      | JYZA     | Future     | 283              | 8.5330    | 8.6344    | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
|               |          |            | <u>283</u>       |           |           |        |        | <u>0.00</u>      | <u>0.00</u>       | <u>18 783.00</u>     | <u>186 145 988.86</u>     |
| <b>Option</b> |          |            |                  |           |           |        |        |                  |                   |                      |                           |
| Mar 2018      | JYZA     | 9.07 Call  | 11,700           | 7.7553    | 107.7838  | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
| Jun 2018      | JYZA     | 8.89 Put   | 1,200            | 3747.0528 | 2789.1265 | 0.0000 | 0.0000 | 0                | 0.00              |                      |                           |
|               |          |            | <u>12,900</u>    |           |           |        |        | <u>0.00</u>      | <u>0.00</u>       | <u>25 800.00</u>     | <u>0.00</u>               |

| DATE          | CONTRACT |            | OPEN INT       | MTM       | PREV MTM  | HIGH    | LOW     | DAILY VOLUME     | CUMULATIVE VOLUME     |                      |                           |
|---------------|----------|------------|----------------|-----------|-----------|---------|---------|------------------|-----------------------|----------------------|---------------------------|
| <b>Total</b>  |          |            | <b>13,183</b>  |           |           |         |         | <b>0.00</b>      | <b>0.00</b>           | 44 583.00            | 186 145 988.86            |
| <b>Future</b> |          |            |                |           |           |         |         |                  |                       |                      |                           |
| Mar 2018      | ZAAD     | Future     | 4,141          | 9.2652    | 9.2584    | 9.3053  | 9.2806  | 500              | 4,646,475.00          |                      |                           |
| Jun 2018      | ZAAD     | Future     | 9,183          | 9.3811    | 9.3739    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Sep 2018      | ZAAD     | Future     | 400            | 9.4978    | 9.4907    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Dec 2018      | ZAAD     | Future     | 10,812         | 9.6114    | 9.6033    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
|               |          |            | <b>24,536</b>  |           |           |         |         | <b>500.00</b>    | <b>4,646,475.00</b>   | <b>3 565 408.00</b>  | <b>30 840 354 842.30</b>  |
| <b>Total</b>  |          |            | <b>24,536</b>  |           |           |         |         | <b>500.00</b>    | <b>4,646,475.00</b>   | <b>3 597 785.00</b>  | <b>30 840 354 842.30</b>  |
| <b>Future</b> |          |            |                |           |           |         |         |                  |                       |                      |                           |
| Mar 2018      | ZACA     | Future     | 100            | 9.1548    | 9.0715    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZACA     | Future     | 940            | 9.2829    | 9.1980    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
|               |          |            | <b>1,040</b>   |           |           |         |         | <b>0.00</b>      | <b>0.00</b>           | <b>129 243.00</b>    | <b>1 270 613 027.10</b>   |
| <b>Total</b>  |          |            | <b>1,040</b>   |           |           |         |         | <b>0.00</b>      | <b>0.00</b>           | <b>129 243.00</b>    | <b>1 270 613 027.10</b>   |
| <b>Future</b> |          |            |                |           |           |         |         |                  |                       |                      |                           |
| Mar 2018      | ZAEU     | Future     | 63,455         | 14.7078   | 14.6011   | 14.7371 | 14.6379 | 4,032            | 59,242,242.20         |                      |                           |
| Jun 2018      | ZAEU     | Future     | 121,891        | 14.9883   | 14.8796   | 15.0021 | 14.9350 | 10,518           | 157,694,518.70        |                      |                           |
| Sep 2018      | ZAEU     | Future     | 49,392         | 15.2746   | 15.1639   | 0.0000  | 0.0000  | 260              | 3,946,618.00          |                      |                           |
| Dec 2018      | ZAEU     | Future     | 2,971          | 15.5565   | 15.4427   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2019      | ZAEU     | Future     | 1,091          | 15.8703   | 15.7533   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2019      | ZAEU     | Future     | 3,542          | 16.1043   | 15.9889   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
|               |          |            | <b>242,342</b> |           |           |         |         | <b>14,810.00</b> | <b>220,883,378.90</b> | <b>14 267 267.00</b> | <b>202 937 056 550.70</b> |
| <b>Option</b> |          |            |                |           |           |         |         |                  |                       |                      |                           |
| Mar 2018      | ZAEU     | 14.45 Put  | 10,000         | 0.1348    | 16.2189   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2018      | ZAEU     | 14.62 Put  | 10,000         | 7.4892    | 68.6903   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2018      | ZAEU     | 15.05 Put  | 5,648          | 342.9289  | 450.8971  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2018      | ZAEU     | 15.10 Put  | 14,172         | 392.6786  | 500.3442  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2018      | ZAEU     | 16.50 Call | 643            | 0.0297    | 0.0215    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Mar 2018      | ZAEU     | 17.00 Call | 620            | 0.0225    | 0.0191    | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 13.50 Put  | 29,734         | 15.3402   | 20.8115   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 13.75 Put  | 50,995         | 29.0339   | 37.3802   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 13.97 Put  | 6,460          | 48.8049   | 60.5501   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 14.25 Put  | 29,734         | 89.3348   | 112.1890  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 14.30 Call | 10,000         | 789.3687  | 705.6060  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 14.40 Call | 10,000         | 715.9358  | 636.5447  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 15.00 Call | 3,000          | 368.8229  | 320.2622  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 15.25 Put  | 50,995         | 538.0858  | 608.7394  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 15.63 Call | 29,734         | 176.9495  | 151.4663  | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 16.00 Call | 3,000          | 112.8800  | 95.3222   | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |
| Jun 2018      | ZAEU     | 16.44 Put  | 6,460          | 1517.3901 | 1615.3537 | 0.0000  | 0.0000  | 0                | 0.00                  |                      |                           |

| DATE          | CONTRACT |              | OPEN INT       | MTM       | PREV MTM  | HIGH    | LOW     | DAILY VOLUME     | CUMULATIVE VOLUME     |                                  |
|---------------|----------|--------------|----------------|-----------|-----------|---------|---------|------------------|-----------------------|----------------------------------|
| Jun 2018      | ZAEU     | 18.61 Call   | 6,460          | 7.4926    | 6.8090    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Jun 2018      | ZAEU     | 20.55 Call   | 50,995         | 1.4284    | 1.0464    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAEU     | 13.50 Put    | 29,734         | 41.2852   | 41.1666   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAEU     | 14.25 Put    | 86,824         | 143.2222  | 163.6107  | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAEU     | 15.85 Put    | 86,824         | 938.8065  | 1012.2179 | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAEU     | 16.76 Call   | 29,734         | 184.2693  | 162.0462  | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAEU     | 19.56 Call   | 86,824         | 26.4736   | 24.0361   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
|               |          |              | 648,590        |           |           |         |         | 0.00             | 0.00                  | 7 917 269.00                     |
|               |          | <b>Total</b> | <b>890,932</b> |           |           |         |         | <b>14,810.00</b> | <b>220,883,378.90</b> | 22 184 536.00 202 937 056 550.70 |
| <b>Future</b> |          |              |                |           |           |         |         |                  |                       |                                  |
| Jun 2018      | ZAFR     | Future       | 1,215          | 12.8240   | 12.7413   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
|               |          |              | 1,215          |           |           |         |         | 0.00             | 0.00                  | 609 303.00 6 506 705 521.30      |
|               |          | <b>Total</b> | <b>1,215</b>   |           |           |         |         | <b>0.00</b>      | <b>0.00</b>           | 609 303.00 6 506 705 521.30      |
| <b>Future</b> |          |              |                |           |           |         |         |                  |                       |                                  |
| Mar 2018      | ZAGB     | Future       | 22,373         | 16.6736   | 16.5307   | 16.7146 | 16.6027 | 4,822            | 80,315,642.90         |                                  |
| Jun 2018      | ZAGB     | Future       | 185,805        | 16.9438   | 16.7985   | 16.9728 | 16.9728 | 1,297            | 21,952,918.50         |                                  |
| Sep 2018      | ZAGB     | Future       | 13,662         | 17.2106   | 17.0637   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Dec 2018      | ZAGB     | Future       | 923            | 17.4686   | 17.3194   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Mar 2019      | ZAGB     | Future       | 951            | 17.7500   | 17.5956   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Jun 2019      | ZAGB     | Future       | 3,115          | 18.0120   | 17.8585   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
|               |          |              | 226,829        |           |           |         |         | 6,119.00         | 102,268,561.40        | 10 355 330.00 173 248 248 260.20 |
| <b>Option</b> |          |              |                |           |           |         |         |                  |                       |                                  |
| Mar 2018      | ZAGB     | 17.00 Put    | 500            | 370.3566  | 502.5511  | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Mar 2018      | ZAGB     | 19.00 Call   | 1,500          | 0.0601    | 0.1208    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Mar 2018      | ZAGB     | 20.14 Call   | 500            | 0.0240    | 0.0445    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Jun 2018      | ZAGB     | 17.50 Put    | 500            | 1030.7905 | 1123.3655 | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Jun 2018      | ZAGB     | 20.40 Call   | 500            | 47.7614   | 48.0592   | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
|               |          |              | 3,500          |           |           |         |         | 0.00             | 0.00                  | 1 774 113.00 0.00                |
|               |          | <b>Total</b> | <b>230,329</b> |           |           |         |         | <b>6,119.00</b>  | <b>102,268,561.40</b> | 12 129 443.00 173 248 248 260.20 |
| <b>Future</b> |          |              |                |           |           |         |         |                  |                       |                                  |
| Mar 2018      | ZAJY     | Future       | 1,803          | 0.1130    | 0.1116    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Jun 2018      | ZAJY     | Future       | 6,483          | 0.1151    | 0.1137    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
|               |          |              | 8,286          |           |           |         |         | 0.00             | 0.00                  | 974 827.00 10 863 302 121.50     |
|               |          | <b>Total</b> | <b>8,286</b>   |           |           |         |         | <b>0.00</b>      | <b>0.00</b>           | 974 827.00 10 863 302 121.50     |
| <b>Future</b> |          |              |                |           |           |         |         |                  |                       |                                  |
| Jun 2018      | ZAKS     | Future       | 1,145          | 0.1173    | 0.1163    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |
| Sep 2018      | ZAKS     | Future       | 562            | 0.1163    | 0.1160    | 0.0000  | 0.0000  | 0                | 0.00                  |                                  |

| DATE          | CONTRACT      |              | OPEN INT     | MTM      | PREV MTM | HIGH    | LOW     | DAILY VOLUME | CUMULATIVE VOLUME    |                |                      |
|---------------|---------------|--------------|--------------|----------|----------|---------|---------|--------------|----------------------|----------------|----------------------|
|               |               |              | 1,707        |          |          |         |         | 0.00         | 0.00                 | 31 923.00      | 432 652 210.00       |
|               |               | <b>Total</b> | <b>1,707</b> |          |          |         |         | <b>0.00</b>  | <b>0.00</b>          | 31 923.00      | 432 652 210.00       |
| <b>Future</b> |               |              |              |          |          |         |         |              |                      |                |                      |
|               | Jun 2018 ZATR | Future       | 6,380        | 3.0155   | 2.9926   | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               |               |              | 6,380        |          |          |         |         | 0.00         | 0.00                 | 244 569.00     | 880 239 905.50       |
|               |               | <b>Total</b> | <b>6,380</b> |          |          |         |         | <b>0.00</b>  | <b>0.00</b>          | 244 569.00     | 880 239 905.50       |
| <b>Future</b> |               |              |              |          |          |         |         |              |                      |                |                      |
|               | Mar 2018 ZAUM | Future       | 300          | 11.9899  | 11.8279  | 11.9127 | 11.9044 | 15           | 17,862,900.00        |                |                      |
|               | Jun 2018 ZAUM | Future       | 403          | 12.1353  | 11.9699  | 12.0546 | 12.0546 | 25           | 30,122,300.00        |                |                      |
|               | Sep 2018 ZAUM | Future       | 45           | 12.2769  | 12.1101  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Dec 2018 ZAUM | Future       | 34           | 12.4119  | 12.2429  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               |               |              | 782          |          |          |         |         | 40.00        | 47,985,200.00        | 149 001.00     | 171 510 752 600.00   |
|               |               | <b>Total</b> | <b>782</b>   |          |          |         |         | <b>40.00</b> | <b>47,985,200.00</b> | 153 524.00     | 171 510 752 600.00   |
| <b>Future</b> |               |              |              |          |          |         |         |              |                      |                |                      |
|               | Mar 2018 ZAUS | Future       | 459,244      | 11.9899  | 11.8279  | 11.9911 | 11.8938 | 249,469      | 2,978,384,618.50     |                |                      |
|               | Jun 2018 ZAUS | Future       | 762,522      | 12.1353  | 11.9699  | 12.1400 | 12.0435 | 190,525      | 2,302,524,218.50     |                |                      |
|               | Sep 2018 ZAUS | Future       | 51,563       | 12.2769  | 12.1101  | 12.2493 | 12.2444 | 1,504        | 18,314,492.30        |                |                      |
|               | Dec 2018 ZAUS | Future       | 18,608       | 12.4119  | 12.2429  | 12.4012 | 12.3978 | 55           | 681,930.00           |                |                      |
|               | Mar 2019 ZAUS | Future       | 400          | 12.5546  | 12.3836  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Jun 2019 ZAUS | Future       | 869          | 12.6893  | 12.5200  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               |               |              | 1,293,206    |          |          |         |         | 441,553.00   | 5,299,905,259.30     | 169 664 424.00 | 1 999 312 671 692.60 |
| <b>Option</b> |               |              |              |          |          |         |         |              |                      |                |                      |
|               | Mar 2018 ZAUS | 11.45 Put    | 2,250        | 0.0286   | 1.3681   | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.50 Put    | 32,520       | 0.0513   | 2.3861   | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.60 Put    | 750          | 0.1767   | 6.9928   | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.67 Put    | 10,000       | 0.4433   | 14.2347  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.68 Put    | 10,000       | 0.5073   | 15.6996  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.72 Put    | 10,000       | 0.8765   | 22.9904  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.80 Put    | 90,000       | 2.6914   | 46.5523  | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 11.99 Put    | 40,000       | 36.1738  | 177.7050 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.00 Put    | 227,000      | 40.8185  | 186.5302 | 0.0000  | 0.0000  | 80,000       | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.20 Put    | 32,520       | 212.0847 | 375.4080 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.25 Put    | 3,750        | 261.1223 | 424.4704 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.36 Put    | 20,880       | 370.3637 | 533.3018 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.40 Put    | 2,500        | 410.2676 | 573.0560 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.47 Call   | 750          | 0.0798   | 0.6268   | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.50 Put    | 25,380       | 510.1592 | 672.6025 | 0.0000  | 0.0000  | 0            | 0.00                 |                |                      |
|               | Mar 2018 ZAUS | 12.55 Call   | 2,000        | 0.0369   | 0.3494   | 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            | 12.70 Call | 11,000          | 0.0205     | 0.1222          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 12.70 Put  | 2,000           | 710.1205   | 872.2222        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 12.82 Put  | 10,323          | 830.1185   | 992.1553        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 12.94 Put  | 5,000           | 950.1176   | 1112.1262       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 12.95 Call | 13,200          | 0.0175     | 0.0246          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.00 Call | 41,000          | 0.0174     | 0.0183          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.00 Put  | 65,146          | 1010.1174  | 1172.1183       | 0.0000      | 0.0000     | 15,000              | 0.00                     |
| Mar 2018    | ZAUS            | 13.20 Call | 1,000           | 0.0175     | 0.0124          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.20 Put  | 373             | 1210.1175  | 1372.1124       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.22 Put  | 15,000          | 1230.1168  | 1392.1123       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.25 Put  | 2,478           | 1260.1157  | 1422.1121       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.32 Put  | 7,500           | 1330.1137  | 1492.1118       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.35 Call | 2,000           | 0.0130     | 0.0117          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.38 Put  | 2,500           | 1390.1124  | 1552.1116       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.40 Put  | 7,500           | 1410.1120  | 1572.1116       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.50 Call | 35,000          | 0.0103     | 0.0114          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.50 Put  | 17,750          | 1510.1103  | 1672.1114       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.60 Put  | 98,694          | 1610.1091  | 1772.1114       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.66 Call | 10,000          | 0.0085     | 0.0114          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.70 Call | 25,150          | 0.0081     | 0.0114          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.74 Put  | 20,880          | 1750.1078  | 1912.1114       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.76 Call | 4,000           | 0.0077     | 0.0115          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.79 Call | 2,000           | 0.0075     | 0.0115          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.84 Put  | 1,000           | 1850.1072  | 2012.1116       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.91 Put  | 7,000           | 1920.1068  | 2082.1118       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.93 Call | 100             | 0.0067     | 0.0118          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.93 Put  | 10,323          | 1940.1067  | 2102.1118       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.95 Put  | 1,000           | 1960.1066  | 2122.1119       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 13.98 Put  | 200             | 1990.1065  | 2152.1119       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.00 Call | 10,000          | 0.0064     | 0.0120          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.02 Call | 55              | 0.0063     | 0.0121          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.05 Put  | 500             | 2060.1062  | 2222.1122       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.07 Call | 100             | 0.0062     | 0.0122          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.12 Call | 4,951           | 0.0060     | 0.0124          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.16 Put  | 750             | 2170.1059  | 2332.1126       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.18 Put  | 41,000          | 2190.1059  | 2352.1126       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.20 Call | 73              | 0.0058     | 0.0127          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.22 Put  | 2,000           | 2230.1058  | 2392.1136       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.44 Call | 10,000          | 0.0028     | 0.0260          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.45 Call | 17,000          | 0.0023     | 0.0267          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.49 Put  | 80,000          | 2500.1011  | 2662.1297       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.50 Call | 10,490          | 0.0009     | 0.0304          | 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            | 14.50 Put  | 400             | 2510.1009  | 2672.1304       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.52 Put  | 850             | 2530.1006  | 2692.1320       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.54 Call | 7,500           | 0.0004     | 0.0336          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.57 Call | 100             | 0.0002     | 0.0362          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.60 Call | 100             | 0.0001     | 0.0388          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.75 Call | 25,047          | 0.0000     | 0.0542          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.86 Call | 15,000          | 0.0000     | 0.0678          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.90 Call | 5,000           | 0.0000     | 0.0733          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 14.91 Call | 18,718          | 0.0000     | 0.0747          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.00 Call | 6,126           | 0.0000     | 0.0882          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.11 Call | 2,500           | 0.0000     | 0.1067          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.26 Call | 2,500           | 0.0000     | 0.1360          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.46 Call | 3,867           | 0.0000     | 0.1403          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.50 Call | 35,000          | 0.0000     | 0.1244          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.57 Call | 6,000           | 0.0000     | 0.1007          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 15.69 Call | 750             | 0.0000     | 0.0698          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 16.00 Call | 13,176          | 0.0000     | 0.0264          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Mar 2018    | ZAUS            | 16.16 Call | 225,000         | 0.0000     | 0.0158          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.00 Put  | 60,750          | 11.7589    | 25.8869         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.20 Put  | 2,550           | 27.8477    | 50.5297         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.35 Call | 10,000          | 833.4632   | 698.3112        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.45 Call | 10,000          | 751.9569   | 623.6325        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.50 Put  | 66              | 77.5702    | 118.2537        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.60 Put  | 4,000           | 102.9408   | 151.1723        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.70 Call | 60              | 568.5968   | 459.2859        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.75 Put  | 60,000          | 150.4209   | 210.4973        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.77 Put  | 76,000          | 157.6395   | 219.3173        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.80 Put  | 1,500           | 168.8648   | 232.9470        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 11.90 Put  | 9,500           | 209.7349   | 281.8116        | 0.0000      | 0.0000     | 2,500               | 0.00                     |
| Jun 2018    | ZAUS            | 12.00 Call | 3,000           | 391.1970   | 307.0865        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.00 Put  | 35,050          | 255.8970   | 337.1865        | 0.0000      | 0.0000     | 14,500              | 0.00                     |
| Jun 2018    | ZAUS            | 12.12 Put  | 372             | 318.1109   | 411.7036        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.13 Call | 500             | 328.9222   | 258.1116        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.14 Call | 8,000           | 324.4825   | 254.6638        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.14 Put  | 155,500         | 329.1825   | 424.7638        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.15 Put  | 500             | 334.7916   | 431.3596        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.24 Call | 500             | 284.6049   | 222.5207        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.25 Put  | 2,415           | 395.5940   | 499.6304        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.30 Put  | 24,500          | 427.7082   | 535.2574        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.40 Put  | 12,603          | 495.1249   | 609.2439        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.50 Call | 2,550           | 201.7606   | 156.4412        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.50 Put  | 114,600         | 566.4606   | 686.5412        | 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            | 12.75 Put  | 66              | 759.4178   | 891.1900        | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 12.96 Put  | 2,700           | 933.3622   | 1073.6137       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.00 Call | 28,000          | 102.9094   | 79.1404         | 0.0000      | 0.0000     | 12,500              | 0.00                     |
| Jun 2018    | ZAUS            | 13.00 Put  | 21,728          | 967.6094   | 1109.2404       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.05 Put  | 1,250           | 1010.8584  | 1154.1140       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.17 Put  | 965             | 1116.4714  | 1262.9956       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.20 Put  | 372             | 1143.2401  | 1290.2350       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.30 Put  | 25,500          | 1233.4130  | 1381.8736       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.35 Call | 60,000          | 64.2978    | 48.0382         | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.46 Put  | 5,183           | 1378.9568  | 1530.8430       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.48 Put  | 7,420           | 1397.2998  | 1549.6417       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.50 Put  | 114,600         | 1415.6915  | 1568.4761       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.64 Put  | 70,530          | 1545.6939  | 1701.2358       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.75 Put  | 2,415           | 1649.2024  | 1806.5362       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.80 Put  | 500             | 1696.5963  | 1854.6474       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.81 Put  | 40,000          | 1706.0983  | 1864.2863       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.83 Put  | 300             | 1725.1260  | 1883.5810       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.84 Put  | 500             | 1734.6515  | 1893.2367       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 13.90 Put  | 1,000           | 1791.9517  | 1951.2759       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.00 Put  | 500             | 1887.9778  | 2048.3822       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.10 Put  | 7,028           | 1984.5814  | 2145.8992       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.25 Put  | 2,000           | 2130.3946  | 2292.8169       | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.53 Call | 7,600           | 10.1091    | 8.6846          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.71 Call | 50              | 8.0388     | 6.8854          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 14.81 Call | 500             | 7.2302     | 6.0687          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.11 Call | 760             | 5.3518     | 4.2050          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.14 Call | 2,700           | 5.2004     | 4.0576          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.22 Call | 372             | 4.8233     | 3.6926          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.30 Call | 24,500          | 4.4813     | 3.3649          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.43 Call | 15,000          | 3.9914     | 2.9014          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.50 Call | 114,600         | 3.7571     | 2.6827          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.53 Call | 965             | 3.6623     | 2.5949          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 15.79 Call | 40,000          | 2.9638     | 1.5939          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.16 Call | 5,183           | 1.5060     | 0.7601          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.38 Call | 750             | 0.9890     | 0.4834          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.41 Call | 300             | 0.9333     | 0.4541          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.49 Call | 7,420           | 0.7989     | 0.3842          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.52 Call | 66              | 0.7535     | 0.3607          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.65 Call | 500             | 0.5836     | 0.2740          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 16.92 Call | 2,415           | 0.3402     | 0.1534          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 17.00 Call | 3,500           | 0.2892     | 0.1289          | 0.0000      | 0.0000     | 0                   | 0.00                     |
| Jun 2018    | ZAUS            | 17.21 Call | 500             | 0.1881     | 0.0812          | 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               | 17.38 Call | 7,028            | 0.1321     | 0.0555          | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 11.50 Put  | 45,000           | 147.3639   | 189.5619        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 11.60 Put  | 2,000            | 176.7108   | 225.9376        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 11.75 Put  | 73,314           | 228.3735   | 287.7800        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 11.85 Put  | 48,200           | 268.7336   | 333.8129        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 12.00 Put  | 13,250           | 336.3983   | 409.8649        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 12.61 Put  | 5,300            | 696.1343   | 802.8379        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 12.65 Put  | 1,550            | 723.9403   | 832.3586        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 12.85 Put  | 750              | 869.0348   | 985.4863        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 13.25 Put  | 73,314           | 1184.3968  | 1314.4794       | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 13.30 Call | 1,500            | 202.7222   | 167.4479        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 13.65 Call | 1,464            | 151.3568   | 122.0076        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 15.97 Call | 5,300            | 20.3018    | 14.4622         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 16.04 Call | 1,550            | 18.8921    | 13.2764         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 16.14 Call | 750              | 16.8078    | 11.7393         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Sep 2018    | ZAUS               | 16.29 Call | 73,314           | 14.0797    | 9.7432          | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 11.64 Put  | 2,764            | 247.0105   | 299.0126        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 12.50 Call | 150              | 578.6371   | 504.8699        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 12.96 Put  | 23,443           | 975.4081   | 1088.0992       | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 13.00 Call | 6,000            | 416.2864   | 361.4580        | 0.0000      | 0.0000     | 5,000               | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 13.20 Call | 7,000            | 366.4976   | 317.7293        | 0.0000      | 0.0000     | 4,000               | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 13.80 Call | 2,764            | 251.1768   | 214.5519        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 14.89 Call | 1,000            | 124.9746   | 107.3192        | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 15.95 Call | 2,000            | 74.7463    | 64.0687         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2018    | ZAUS               | 17.24 Call | 23,443           | 27.5434    | 21.5696         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
| Dec 2019    | ZAUS               | 20.00 Call | 2,000            | 87.0258    | 75.1928         | 0.0000      | 0.0000     | 0                   | 0.00                     |                       |                             |
|             |                    |            | <u>3,112,872</u> |            |                 |             |            | <u>133,500.00</u>   | <u>0.00</u>              | <u>47 091 926.00</u>  | <u>0.00</u>                 |
|             | <b>Total</b>       |            | <b>4,406,078</b> |            |                 |             |            | <b>575,053.00</b>   | <b>5,299,905,259.30</b>  | <b>216 756 350.00</b> | <b>1 999 312 671 692.60</b> |
|             | <b>Grand Total</b> |            | <b>6,617,832</b> |            |                 |             |            | <b>616,534.00</b>   | <b>5 675 833 234.60</b>  | <b>294,070,797</b>    | <b>2,763,691,120,255.68</b> |