



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 27-September-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Sep 2017	DAEU	Future	0	15.9190	15.7605	0.0000	0.0000	800	12,735,200.00
Oct 2017	DAEU	Future	0	15.9215	15.7755	0.0000	0.0000	10,000	159,332,000.00
Oct 2017	DAEU	Future	3,795	15.9481	15.9832	0.0000	0.0000	3,795	60,675,219.00
Oct 2017	DAEU	Future	800	16.0031	15.8574	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	21	16.0689	15.9215	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	800	16.1130	15.9650	0.0000	0.0000	0	0.00
Dec 2017	DAEU	Future	800	16.2117	16.0614	0.0000	0.0000	0	0.00
			<u>6,216</u>					<u>14,595.00</u>	<u>232,742,419.00</u>
									<u>235 578.00</u>
									<u>3 376 984 178.30</u>
Option									
Oct 2017	DAEU	15.94 Put	10,000	120.8572	216.7009	0.0000	0.0000	0	0.00
Jan 2018	DAEU	15.80 Put	193,000	354.2701	407.0847	0.0000	0.0000	0	0.00
			<u>203,000</u>					<u>0.00</u>	<u>0.00</u>
									<u>516 044.00</u>
									<u>0.00</u>
		Total	209,216					14,595.00	232,742,419.00
									<u>751 622.00</u>
									<u>3 376 984 178.30</u>
Future									
Oct 2017	DAGB	Future	43	18.2622	18.0853	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	31.9514	63.6486	0.0000	0.0000	0	0.00
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>
									<u>192 113.00</u>
									<u>0.00</u>
		Total	1,043					0.00	0.00
									<u>245 497.00</u>
									<u>875 373 726.50</u>
Future									
Sep 2017	DAUS	Future	0	13.5768	13.3929	0.0000	0.0000	1,058	14,364,062.40
Sep 2017	DAUS	Future	15,000	13.5536	13.3929	0.0000	0.0000	15,000	202,873,500.00
Sep 2017	DAUS	Future	1,701	13.5536	13.3929	0.0000	0.0000	20	271,500.00
Oct 2017	DAUS	Future	90	13.5823	13.4232	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	662	13.5889	13.4297	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	834	13.6042	13.4449	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	913	13.6130	13.4536	0.0000	0.0000	0	0.00

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Nov 2017	DAUS	Future	200	13.6348	13.4750	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.6499	13.4899	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	300	13.4963	13.4963	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,443	13.6586	13.4984	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,990	13.6824	13.5218	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	2,708	13.6868	13.5259	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.7186	13.5570	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.7441	13.5818	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.8405	13.6815	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	14.0222	13.8605	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	505	14.1358	13.9662	0.0000	0.0000	50	707,300.00		
Jul 2018	DAUS	Future	1,800	14.1720	14.0022	0.0000	0.0000	1,000	14,090,500.00		
Aug 2018	DAUS	Future	70	14.2203	14.0500	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.4103	14.2383	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.6055	14.4313	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.8580	15.6639	0.0000	0.0000	0	0.00		
			<u>115,232</u>					<u>17,128.00</u>	<u>232,306,862.40</u>	<u>6 347 215.00</u>	<u>75 891 638 704.40</u>

Option

Sep 2017	DAUS	13.48 Call	30,000	94.5410	28.8111	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.68 Put	15,000	1.2658	2.8948	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.20 Put	20,000	23.5120	48.1063	0.0000	0.0000	20,000	0.00
Oct 2017	DAUS	13.35 Put	20,000	48.6246	0.0000	0.0000	0.0000	20,000	0.00
Oct 2017	DAUS	13.40 Call	15,000	227.9705	122.6547	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.00 Call	500	87.2443	56.0886	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.92 Put	1,000	19.4012	35.2201	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.50 Put	60	169.0901	243.9925	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.10 Call	1,000	85.8791	57.6726	0.0000	0.0000	0	0.00
Oct 2017	DAUS	17.45 Call	60	1.1447	1.1130	0.0000	0.0000	0	0.00
Nov 2017	DAUS	13.50 Put	60	248.5875	325.6742	0.0000	0.0000	0	0.00
Nov 2017	DAUS	17.74 Call	60	3.4174	2.2343	0.0000	0.0000	0	0.00
Nov 2017	DAUS	12.75 Put	238,000	42.6587	66.5852	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	339.4552	416.9969	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	5.7077	3.5977	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.20 Put	2,000	239.0727	296.5654	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.76 Call	1,000	224.4502	190.0953	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.88 Call	1,000	203.6360	172.3910	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.25 Put	107,000	282.0845	340.0693	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.27 Put	154,000	290.0803	349.0227	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.30 Put	40,904	302.3193	362.6974	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.40 Put	168,000	345.2436	410.4007	0.0000	0.0000	0	0.00
Feb 2018	DAUS	12.57 Put	242	95.3368	121.3242	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.15 Put	2,723	245.2641	298.3791	0.0000	0.0000	0	0.00

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Feb 2018	DAUS	15.22 Call	242	200.5943	169.9968	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	160.5300	135.7037	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1427.4925	1538.2300	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	269.0030	234.7010	0.0000	0.0000	0	0.00		
			<u>823,694</u>					<u>40,000.00</u>	<u>0.00</u>	<u>13 941 588.00</u>	<u>0.00</u>
	Total		938,926					57,128.00	232,306,862.40	20 288 803.00	75 891 638 704.40
Future											
Dec 2017	EUUS	Future	2,590	1.1789	1.1820	0.0000	0.0000	5,120	60,482,560.00		
			<u>2,590</u>					<u>5,120.00</u>	<u>60,482,560.00</u>	<u>648 448.00</u>	<u>7 285 560 142.00</u>
	Total		2,590					5,120.00	60,482,560.00	648 448.00	7 285 560 142.00
Future											
Dec 2017	GBUS	Future	5,270	1.3424	1.3452	0.0000	0.0000	0	0.00		
			<u>5,270</u>					<u>0.00</u>	<u>0.00</u>	<u>159 095.00</u>	<u>2 041 281 839.00</u>
	Total		5,270					0.00	0.00	159 095.00	2 041 281 839.00
Future											
Dec 2017	ZAAD	Future	10,146	10.7853	10.6667	0.0000	0.0000	0	0.00		
Mar 2018	ZAAD	Future	100	10.9200	10.8052	0.0000	0.0000	0	0.00		
Jun 2018	ZAAD	Future	1,512	11.0642	10.9413	0.0000	0.0000	0	0.00		
			<u>11,758</u>					<u>0.00</u>	<u>0.00</u>	<u>3 372 627.00</u>	<u>28 842 388 524.80</u>
	Total		11,758					0.00	0.00	3 405 004.00	28 842 388 524.80
Future											
Dec 2017	ZACA	Future	500	11.1037	10.9527	0.0000	0.0000	0	0.00		
			<u>500</u>					<u>0.00</u>	<u>0.00</u>	<u>100 303.00</u>	<u>960 133 142.10</u>
	Total		500					0.00	0.00	100 303.00	960 133 142.10
Future											
Dec 2017	ZAEU	Future	94,495	16.1811	16.0314	16.2653	16.1600	17,737	287,314,636.90		
Mar 2018	ZAEU	Future	14,672	16.4862	16.3448	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	201	16.8165	16.6582	0.0000	0.0000	0	0.00		
Sep 2018	ZAEU	Future	2,544	17.1357	16.9727	0.0000	0.0000	0	0.00		
			<u>111,912</u>					<u>17,737.00</u>	<u>287,314,636.90</u>	<u>12 637 928.00</u>	<u>177 715 927 920.50</u>
Option											
Dec 2017	ZAEU	14.00 Put	18,000	13.4583	14.1983	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	403.8196	344.7740	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	162.2947	185.6157	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.10 Put	19,510	173.2970	197.7534	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	16.50 Call	643	720.2552	650.5005	0.0000	0.0000	0	0.00		

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Jun 2018	ZAEU	13.75 Put	54,617	43.6712	51.7455	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	15.25 Put	54,617	262.1046	291.2762	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	20.55 Call	54,617	208.7313	199.5785	0.0000	0.0000	0	0.00	
			225,652					0.00	0.00	5 582 682.00
		Total	337,564					17,737.00	287,314,636.90	18 220 610.00
										177 715 927 920.50
Future										
Dec 2017	ZAFR	Future	1,215	14.1527	14.0469	0.0000	0.0000	0	0.00	
			1,215					0.00	0.00	596 753.00
		Total	1,215					0.00	0.00	6 337 577 466.60
										596 753.00
										6 337 577 466.60
Future										
Dec 2017	ZAGB	Future	198,699	18.4247	18.2453	18.4899	18.2799	10,759	198,735,660.70	
Mar 2018	ZAGB	Future	1,420	18.7233	18.5523	0.0000	0.0000	0	0.00	
Jun 2018	ZAGB	Future	3,383	19.0407	18.8535	0.0000	0.0000	0	0.00	
Sep 2018	ZAGB	Future	1,665	19.3408	19.1489	0.0000	0.0000	0	0.00	
			205,167					10,759.00	198,735,660.70	9 140 522.00
										152 022 833 101.80
Option										
Dec 2017	ZAGB	18.20 Call	400	730.1023	642.0822	0.0000	0.0000	0	0.00	
Dec 2017	ZAGB	19.80 Call	800	227.4592	198.4174	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	17.00 Put	500	236.5253	270.3227	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	20.14 Call	500	460.4747	416.4402	0.0000	0.0000	0	0.00	
			2,200					0.00	0.00	1 770 013.00
		Total	207,367					10,759.00	198,735,660.70	10 910 535.00
										152 022 833 101.80
Future										
Dec 2017	ZAJY	Future	225	0.1224	0.1213	0.0000	0.0000	0	0.00	
			225					0.00	0.00	952 800.00
		Total	225					0.00	0.00	10 617 056 977.80
										952 800.00
										10 617 056 977.80
Future										
Jun 2018	ZAKS	Future	1,145	0.1298	0.1283	0.0000	0.0000	0	0.00	
			1,145					0.00	0.00	30 799.00
		Total	1,145					0.00	0.00	417 691 770.00
										30 799.00
										417 691 770.00
Future										
Dec 2017	ZATR	Future	18,650	3.7563	3.7294	0.0000	0.0000	0	0.00	
			18,650					0.00	0.00	143 793.00
		Total	18,650					0.00	0.00	514 617 631.50
										143 793.00
										514 617 631.50

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Dec 2017	ZAUM	Future	547	13.7250	13.5632	13.6546	13.6546	5	6,827,300.00	
Mar 2018	ZAUM	Future	7	13.9087	13.7522	0.0000	0.0000	0	0.00	
Jun 2018	ZAUM	Future	172	14.1057	13.9379	0.0000	0.0000	0	0.00	
			726					5.00	6,827,300.00	142 402.00
										162 928 400 080.00
		Total	726					5.00	6,827,300.00	146 925.00
										162 928 400 080.00
Future										
Dec 2017	ZAUS	Future	827,239	13.7250	13.5632	13.7777	13.5800	70,008	957,338,472.10	
Mar 2018	ZAUS	Future	127,746	13.9087	13.7522	13.9367	13.8103	30,047	417,733,216.30	
Jun 2018	ZAUS	Future	104,630	14.1057	13.9379	14.1100	14.0072	1,145	16,124,801.00	
Sep 2018	ZAUS	Future	1,530	14.2907	14.1199	0.0000	0.0000	0	0.00	
Sep 2020	ZAUS	Future	184,000	15.9799	15.7834	0.0000	0.0000	0	0.00	
			1,245,145					101,200.00	1,391,196,489.40	155 190 256.00
										1 810 563 908 872.30
Option										
Dec 2017	ZAUS	11.75 Put	1,000	13.2685	15.6708	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.00 Put	20,141	18.9928	22.3127	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.16 Put	550	23.9756	28.1156	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.20 Put	4,000	25.4254	29.8081	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.21 Put	18,000	25.8015	30.6442	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.40 Put	114,600	34.2027	50.8245	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.50 Put	16,416	44.6022	64.8916	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.56 Put	7,100	51.9225	74.6281	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.65 Put	1,819	64.5809	91.2092	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.75 Put	10,000	81.2248	112.6055	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.76 Put	550	83.0479	114.9255	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.00 Put	10,000	136.3112	183.5397	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.10 Put	41,000	165.2487	219.2315	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.12 Put	40,000	171.6789	226.8481	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.15 Put	2,600	181.6208	238.5716	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.18 Put	16,000	191.9192	250.6572	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.20 Call	7,000	723.9829	622.1109	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.21 Put	5,000	202.5756	263.1001	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.22 Put	7,100	206.2083	267.3268	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.25 Call	16,141	692.3417	593.4485	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.35 Put	52,000	257.0639	325.9010	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.40 Call	4,000	603.4238	513.4010	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.40 Put	114,600	278.4238	350.2010	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.50 Call	11,016	549.1202	464.8942	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.60 Call	4,000	498.7284	421.2557	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.76 Call	3,750	426.1595	360.6265	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.80 Call	5,000	410.2109	346.8109	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.93 Call	7,100	362.1848	305.3583	0.0000	0.0000	0	0.00	

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Dec 2017	ZAUS	14.00 Put	33,000	613.6069	721.8909	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	2,000	230.3983	192.5897	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Call	10,000	209.2026	174.6860	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	984.2026	1111.4860	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	184.4323	154.0021	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	129.4828	107.5872	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	116.7808	96.3400	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	115.6962	95.3808	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	79.4485	65.4936	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	48.9485	40.6219	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	14.6233	10.6517	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	12.8237	9.2404	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	4.6120	2.8947	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	55.8517	65.8696	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	98.8533	116.3409	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	113.0643	136.7192	0.0000	0.0000	370	0.00
Mar 2018	ZAUS	13.00 Put	113,187	236.3946	276.3366	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	5,600	323.6404	376.8771	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	378.5448	437.0400	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	387.4266	446.7278	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Put	17,000	433.5338	496.8470	0.0000	0.0000	17,000	0.00
Mar 2018	ZAUS	13.91 Put	7,000	651.2637	731.7559	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	614.2160	541.6080	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	819.7586	910.1448	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.45 Call	17,000	462.9797	0.0000	0.0000	0.0000	34,000	0.00
Mar 2018	ZAUS	14.91 Call	8,395	349.4029	305.3916	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	3,100	331.1271	289.2385	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	310.2607	270.8278	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	284.2150	246.4431	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	251.2383	216.9684	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	245.0564	211.5474	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	209.9775	180.8715	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	180.3596	155.0776	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	163.8708	140.7639	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	15.0577	17.5380	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Put	32,782	28.8840	40.3044	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	76.5619	96.0559	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Put	32,782	228.7011	262.3442	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	290.4461	330.4575	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	303.3028	344.5672	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	319.8701	362.7199	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.17 Put	965	361.9124	0.0000	0.0000	0.0000	668	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	13.30 Put	50	411.1073	463.6516	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	565.3451	632.8341	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.70 Put	184,000	595.8829	665.4410	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	14.71 Call	50	614.6647	548.1907	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	14.81 Call	500	586.0987	522.6741	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	509.9198	454.0557	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	502.9550	447.8009	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.53 Call	965	421.5724	0.0000	0.0000	0.0000	1,930	0.00		
Jun 2018	ZAUS	16.38 Call	750	285.0523	250.6864	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.52 Call	32,782	267.8908	235.4245	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	20.8026	24.4903	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.61 Put	5,300	229.4607	269.0832	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.65 Put	1,550	242.1259	282.3289	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	311.4159	346.8253	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	15.97 Call	5,300	509.7246	456.7754	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.04 Call	1,550	496.4030	444.7507	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	478.0855	428.2346	0.0000	0.0000	0	0.00		
			<u>2,144,922</u>					<u>53,968.00</u>	<u>0.00</u>	<u>38 132 124.00</u>	<u>0.00</u>
	Total		3,390,067					155,168.00	1,391,196,489.40	193 322 380.00	1 810 563 908 872.30

Grand Total	5,126,262	260,512.00	2 409 605 928.40	258,283,459	2,483,017,960,919.60
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