



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 09-October-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Oct 2017	DAEU	Future	3,795	16.2652	16.1253	0.0000	0.0000	7,590	122,933,712.00
Oct 2017	DAEU	Future	800	16.3178	16.1756	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	21	16.3848	16.2376	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	800	16.4303	16.2876	0.0000	0.0000	0	0.00
Dec 2017	DAEU	Future	800	16.5363	16.3959	0.0000	0.0000	0	0.00
			<u>6,216</u>					<u>7,590.00</u>	<u>122,933,712.00</u>
Option									
Jan 2018	DAEU	15.80 Put	193,000	212.2242	252.1283	0.0000	0.0000	0	0.00
			<u>193,000</u>					<u>0.00</u>	<u>0.00</u>
		Total	199,216					7,590.00	122,933,712.00
									<u>243 168.00</u>
									<u>3 499 917 890.30</u>
Future									
Oct 2017	DAGB	Future	43	18.2644	18.0049	0.0000	0.0000	0	0.00
			<u>43</u>					<u>0.00</u>	<u>0.00</u>
		Total	43					0.00	0.00
									<u>53 427.00</u>
									<u>876 149 704.50</u>
Future									
Oct 2017	DAUS	Future	0	13.8300	14.1250	0.0000	0.0000	1,000	13,977,500.00
Oct 2017	DAUS	Future	24	13.8595	13.7425	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	662	13.8663	13.7492	0.0000	0.0000	7,500	103,542,750.00
Oct 2017	DAUS	Future	834	13.8823	13.7642	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	913	13.8914	13.7725	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	200	13.9141	13.7933	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	70	13.9300	13.8079	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	300	13.9367	13.8153	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	1,392	13.9390	13.8178	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	1,990	13.9637	13.8451	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	2,708	13.9682	13.8501	0.0000	0.0000	0	0.00
Dec 2017	DAUS	Future	1,750	14.0018	13.8860	0.0000	0.0000	0	0.00
Dec 2017	DAUS	Future	916	14.0288	13.9118	0.0000	0.0000	0	0.00

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Feb 2018	DAUS	Future	70	14.1349	14.0159	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	14.3238	14.2032	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	505	14.4345	14.3131	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	1,800	14.4727	14.3510	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.5236	14.4015	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.7221	14.5979	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.9270	14.7993	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	16.2245	16.0732	0.0000	0.0000	0	0.00		
			<u>98,414</u>					<u>8,500.00</u>	<u>117,520,250.00</u>	<u>6 418 329.00</u>	<u>76 861 640 569.50</u>
Option											
Oct 2017	DAUS	13.64 Put	30,000	30.7200	0.0000	0.0000	0.0000	30,000	0.00		
Oct 2017	DAUS	13.74 Put	10,000	74.9770	125.6215	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.00 Call	500	92.2388	69.1302	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	2.6089	5.1877	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	36.7859	67.7309	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	92.6258	71.1442	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	0.1237	0.2291	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.35 Put	20,000	22.8908	45.2332	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	106.6854	143.6368	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	2.2943	2.3745	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	12.75 Put	238,000	13.3102	19.0221	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	173.7631	212.8905	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	4.7502	4.0065	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.20 Put	2,000	129.8368	155.4661	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.76 Call	1,000	246.0684	217.3311	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.88 Call	1,000	220.0933	194.3495	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.25 Put	107,000	165.6558	195.0037	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.27 Put	154,000	170.9901	201.0271	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.30 Put	40,904	179.2156	210.2945	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.40 Put	168,000	208.5828	245.5240	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	12.57 Put	242	51.0895	58.6653	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	13.04 Put	234	117.5643	140.2016	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	13.15 Put	3,496	141.8738	167.9627	0.0000	0.0000	773	0.00		
Feb 2018	DAUS	15.22 Call	242	216.5005	194.2985	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	171.0589	152.9392	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.79 Call	234	137.1771	122.6798	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.88 Call	773	127.5241	0.0000	0.0000	0.0000	1,546	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1175.8121	1260.6993	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	297.1003	272.6069	0.0000	0.0000	0	0.00		
			<u>785,708</u>					<u>32,319.00</u>	<u>0.00</u>	<u>14 004 733.00</u>	<u>0.00</u>
	Total		884,122					40,819.00	117,520,250.00	20 423 062.00	76 861 640 569.50

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Future												
Dec 2017	EUUS	Future	40	1.1780	1.1778	0.0000	0.0000	0	0.00			
			40					0.00	0.00	648 478.00	7 285 913 402.00	
		Total	40					0.00	0.00	648 478.00	7 285 913 402.00	
Future												
Dec 2017	ZAAD	Future	10,246	10.8612	10.7762	10.8052	10.8052	25	270,130.00			
Mar 2018	ZAAD	Future	100	11.0087	10.9208	0.0000	0.0000	0	0.00			
Jun 2018	ZAAD	Future	1,534	11.1520	11.0628	11.1100	11.1100	10	111,100.00			
			11,880					35.00	381,230.00	3 374 423.00	28 862 046 344.10	
		Total	11,880					35.00	381,230.00	3 406 800.00	28 862 046 344.10	
Future												
Dec 2017	ZACA	Future	500	11.1668	11.0879	0.0000	0.0000	0	0.00			
			500					0.00	0.00	100 303.00	960 133 142.10	
		Total	500					0.00	0.00	100 303.00	960 133 142.10	
Future												
Dec 2017	ZAEU	Future	104,264	16.5023	16.3633	16.4962	16.3812	5,244	86,400,453.20			
Mar 2018	ZAEU	Future	14,672	16.8325	16.6882	16.7782	16.7782	250	4,194,550.00			
Jun 2018	ZAEU	Future	201	17.1609	17.0141	0.0000	0.0000	0	0.00			
Sep 2018	ZAEU	Future	2,544	17.4934	17.3424	0.0000	0.0000	0	0.00			
			121,681					5,494.00	90,595,003.20	12 663 408.00	178 132 562 181.30	
Option												
Dec 2017	ZAEU	14.00 Put	18,000	6.0362	6.8880	0.0000	0.0000	0	0.00			
Dec 2017	ZAEU	16.39 Call	18,000	478.4272	411.1658	0.0000	0.0000	0	0.00			
Mar 2018	ZAEU	15.05 Put	5,648	97.7257	110.7265	0.0000	0.0000	0	0.00			
Mar 2018	ZAEU	15.10 Put	19,510	103.1304	119.1079	0.0000	0.0000	0	0.00			
Mar 2018	ZAEU	16.50 Call	643	861.7205	782.0094	0.0000	0.0000	0	0.00			
Jun 2018	ZAEU	13.75 Put	54,617	27.5990	31.8834	0.0000	0.0000	0	0.00			
Jun 2018	ZAEU	15.25 Put	54,617	181.6628	202.8089	0.0000	0.0000	0	0.00			
Jun 2018	ZAEU	20.55 Call	54,617	213.2670	199.5462	0.0000	0.0000	0	0.00			
			225,652					0.00	0.00	5 582 682.00	0.00	
		Total	347,333					5,494.00	90,595,003.20	18 246 090.00	178 132 562 181.30	
Future												
Dec 2017	ZAFR	Future	1,215	14.3651	14.2744	0.0000	0.0000	0	0.00			
			1,215					0.00	0.00	596 853.00	6 339 005 896.60	
		Total	1,215					0.00	0.00	596 853.00	6 339 005 896.60	

Future

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Dec 2017	ZAGB	Future	199,422	18.4320	18.1765	18.3251	18.2999	136	2,491,057.40
Mar 2018	ZAGB	Future	1,420	18.7515	18.4893	0.0000	0.0000	0	0.00
Jun 2018	ZAGB	Future	3,383	19.0630	18.7971	0.0000	0.0000	0	0.00
Sep 2018	ZAGB	Future	1,665	19.3724	19.1023	0.0000	0.0000	0	0.00
			<u>205,890</u>					<u>136.00</u>	<u>2,491,057.40</u>
Option									<u>9 175 589.00</u>
Dec 2017	ZAGB	18.20 Call	400	652.9101	527.0533	0.0000	0.0000	0	0.00
Dec 2017	ZAGB	19.80 Call	800	156.7664	124.1622	0.0000	0.0000	0	0.00
Mar 2018	ZAGB	17.00 Put	500	198.8611	255.5550	0.0000	0.0000	0	0.00
Mar 2018	ZAGB	20.14 Call	500	403.6772	351.4697	0.0000	0.0000	0	0.00
			<u>2,200</u>					<u>0.00</u>	<u>0.00</u>
Total			208,090					136.00	2,491,057.40
									<u>10 945 602.00</u>
									<u>152 666 338 516.30</u>
Future									
Dec 2017	ZAJY	Future	225	0.1247	0.1236	0.0000	0.0000	0	0.00
			<u>225</u>					<u>0.00</u>	<u>0.00</u>
Total			225					0.00	0.00
									<u>952 800.00</u>
									<u>10 617 056 977.80</u>
Future									
Jun 2018	ZAKS	Future	1,145	0.1336	0.1317	0.0000	0.0000	0	0.00
			<u>1,145</u>					<u>0.00</u>	<u>0.00</u>
Total			1,145					0.00	0.00
									<u>30 799.00</u>
									<u>417 691 770.00</u>
Future									
Dec 2017	ZATR	Future	18,650	3.6744	3.7671	0.0000	0.0000	0	0.00
			<u>18,650</u>					<u>0.00</u>	<u>0.00</u>
Total			18,650					0.00	0.00
									<u>143 793.00</u>
									<u>514 617 631.50</u>
Future									
Dec 2017	ZAUM	Future	529	14.0086	13.8925	13.9855	13.9522	15	20,955,950.00
Mar 2018	ZAUM	Future	17	14.2096	14.0898	14.1817	14.1539	10	14,167,800.00
Jun 2018	ZAUM	Future	172	14.4047	14.2835	0.0000	0.0000	0	0.00
			<u>718</u>					<u>25.00</u>	<u>35,123,750.00</u>
Total			718					25.00	35,123,750.00
									<u>147 112.00</u>
									<u>163 186 681 300.00</u>
Future									
Dec 2017	ZAUS	Future	852,961	14.0086	13.8925	14.0174	13.8800	52,231	728,856,474.70
Mar 2018	ZAUS	Future	107,810	14.2096	14.0898	14.2170	14.1490	7,368	104,308,285.10
Jun 2018	ZAUS	Future	108,535	14.4047	14.2835	14.3900	14.2943	50	717,107.50
Sep 2018	ZAUS	Future	2,430	14.5978	14.4752	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	Future	0	15.1965	15.0641	15.1159	15.1159	500	7,557,950.00

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Sep 2020	ZAUS	Future	184,000	16.3503	16.1967	0.0000	0.0000	0	0.00
			1,255,736					60,149.00	841,439,817.30
									155 561 497.00
									1 815 709 276 696.30
Option									
Dec 2017	ZAUS	11.75 Put	1,000	4.1537	4.7860	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,141	5.7198	6.5970	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.16 Put	550	7.0769	8.1752	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.20 Put	4,000	7.4724	8.6364	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	7.5752	8.7564	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	9.8791	11.4585	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	16,416	11.4177	13.2735	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.56 Put	7,100	12.4755	16.5065	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	15.8607	22.5375	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.75 Put	20,000	22.3482	31.1683	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.76 Put	550	23.0985	32.1567	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	10,000	47.9383	64.0080	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	62.8732	82.6005	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	66.2348	86.7438	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Put	2,600	71.5235	93.2337	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	77.1180	100.0643	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.20 Call	7,000	889.6205	797.3135	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	83.0254	107.2999	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.22 Put	7,100	85.0644	109.8284	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	850.0018	760.1550	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	115.3010	146.4594	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	128.9158	162.4679	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	11,016	667.8977	590.2807	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.60 Call	4,000	602.6065	530.0538	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.76 Call	3,750	507.3492	442.9871	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	1,000	485.3136	422.9912	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.93 Call	7,100	418.5598	363.6196	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Call	400	385.6409	336.1119	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	377.0409	443.6119	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	2,000	245.7165	213.0835	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Call	10,000	219.2470	190.0432	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	710.6470	797.5432	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	189.0442	163.7181	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	123.3433	106.7102	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	108.6989	94.1131	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	107.4618	93.0488	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	69.0996	59.1781	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.60 Call	10,000	61.0292	52.2434	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	37.2158	31.8351	0.0000	0.0000	0	0.00

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Dec 2017	ZAUS	17.13 Call	18,000	9.9098	8.5595	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	8.8126	7.6176	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	3.8772	3.3503	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	32.6170	37.5999	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	60.1350	69.2986	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	69.5124	80.0582	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.57 Put	3,000	76.7878	88.3943	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	94,964	145.2091	169.8094	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.22 Put	15,000	200.1408	231.0722	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	2,478	208.5879	240.4256	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	247.9466	283.8073	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	254.4060	290.8947	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Call	15,000	997.9386	920.3679	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Put	17,000	288.3386	330.5679	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.60 Put	3,000	327.5498	373.2281	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	467.6709	523.9137	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	723.0797	662.5015	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	611.6998	677.4875	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.45 Call	17,000	536.6417	490.8914	0.0000	0.0000	10,000	0.00
Mar 2018	ZAUS	14.86 Call	15,000	409.4332	374.3804	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	396.2318	362.4157	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.95 Call	3,000	386.0967	353.1397	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	5,626	373.8218	341.9103	0.0000	0.0000	2,526	0.00
Mar 2018	ZAUS	15.11 Call	2,500	348.2744	318.5602	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	316.4640	289.5231	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	278.9645	255.3344	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	272.0820	249.0648	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	231.4251	210.8356	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	3,276	196.2477	178.8345	0.0000	0.0000	2,526	0.00
Mar 2018	ZAUS	16.16 Call	225,000	176.7921	161.1541	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	12.8039	12.6094	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Put	32,782	18.1721	19.5118	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	48.3404	53.7150	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.40 Put	12,603	92.9923	104.5587	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Put	32,782	152.4324	171.8797	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	198.9283	223.8771	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	208.9318	234.8037	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	221.9097	248.9544	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.17 Put	965	255.2243	285.1586	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.22 Put	15,000	270.0204	301.1935	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	50	294.8376	328.0192	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.46 Put	5,183	348.7401	386.0346	0.0000	0.0000	0	0.00

<u>DATE</u>	<u>CONTRACT</u>		<u>OPEN INT</u>	<u>MTM</u>	<u>PREV MTM</u>	<u>HIGH</u>	<u>LOW</u>	<u>DAILY VOLUME</u>	<u>CUMULATIVE VOLUME</u>	
Jun 2018	ZAUS	13.48 Put	7,420	355.8796	393.7007	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.64 Put	70,530	416.2521	459.4999	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.70 Put	184,000	440.3840	487.0514	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	14.71 Call	50	691.8768	643.6502	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	14.81 Call	500	658.1658	612.1781	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.11 Call	760	567.1059	527.8110	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.14 Call	2,700	558.9092	520.1956	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.43 Call	15,000	486.1985	452.7570	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.53 Call	965	463.6801	431.9076	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.16 Call	5,183	343.0070	318.7755	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	308.3436	286.6859	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.49 Call	7,420	292.5022	272.0353	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.52 Call	32,782	288.3446	268.1881	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	11.00 Put	750	21.1188	18.6719	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.61 Put	5,300	151.6904	174.0925	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.65 Put	1,550	160.8496	184.1626	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	211.9430	239.9596	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	15.97 Call	5,300	556.9691	522.9378	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.04 Call	1,550	542.4120	508.5918	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	521.4160	488.8831	0.0000	0.0000	0	0.00	
			<u>2,262,838</u>					<u>15,052.00</u>	<u>0.00</u>	<u>38 401 861.00</u>
		Total	3,518,574					75,201.00	841,439,817.30	193 963 358.00
										<u>1 815 709 276 696.30</u>
		Grand Total	5,191,751					129,300.00	1 210 484 819.90	259,134,395
										2,490,667,089,198.30