



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-September-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Future											
Sep 2017	DAEU	Future	800	15.8399	15.9235	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	10,000	15.8607	15.9382	0.0000	0.0000	10,000	158,665,000.00		
Oct 2017	DAEU	Future	800	15.9412	16.0253	0.0000	0.0000	0	0.00		
Nov 2017	DAEU	Future	800	16.0492	16.1307	0.0000	0.0000	0	0.00		
Dec 2017	DAEU	Future	800	16.1473	16.2271	0.0000	0.0000	0	0.00		
			<u>13,200</u>					<u>10,000.00</u>	<u>158,665,000.00</u>	<u>220,962.00</u>	<u>3,143,907,523.30</u>
Option											
Oct 2017	DAEU	15.94 Put	10,000	185.7370	156.6086	0.0000	0.0000	0	0.00		
Jan 2018	DAEU	15.80 Put	193,000	393.3669	369.4979	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			216,200					10,000.00	158,665,000.00	737,006.00	3,143,907,523.30
Future											
Oct 2017	DAGB	Future	43	18.1026	18.1304	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	96.6792	109.8854	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	245,497.00	875,373,726.50
Future											
Sep 2017	DAUS	Future	75	13.2989	13.2684	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,239	13.2927	13.2694	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	0	13.2948	13.2705	0.0000	0.0000	7,600	101,060,240.00		
Sep 2017	DAUS	Future	1,701	13.2969	13.2715	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	90	13.3266	13.3006	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	662	13.3329	13.3077	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	834	13.3478	13.3243	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	913	13.3564	13.3325	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	200	13.3776	13.3529	0.0000	0.0000	0	0.00		

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Nov 2017	DAUS	Future	70	13.3926	13.3672	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	300	13.4060	13.4060	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,493	13.4011	13.3754	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,990	13.4245	13.3978	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	2,708	13.4287	13.4018	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.4603	13.4321	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.4855	13.4563	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.5839	13.5531	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.7597	13.7265	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	605	13.8632	13.8289	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	2,800	13.8986	13.8639	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.9459	13.9107	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.1320	14.0939	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.3227	14.2807	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.5284	15.4814	0.0000	0.0000	0	0.00		
			<u>102,696</u>					<u>7,600.00</u>	<u>101,060,240.00</u>	<u>6,327,614.00</u>	<u>75,626,262,027.30</u>
Option											
Sep 2017	DAUS	13.15 Put	20,000	6.9156	37.6045	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.35 Call	30,000	22.8133	0.0000	0.0000	0.0000	30,990	0.00		
Sep 2017	DAUS	13.50 Put	60	235.6829	267.3172	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	0.4087	0.3803	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.48 Call	30,000	36.7170	0.0000	0.0000	0.0000	30,000	0.00		
Oct 2017	DAUS	12.68 Put	15,000	6.9799	9.3308	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.20 Put	20,000	95.3150	0.0000	0.0000	0.0000	20,000	0.00		
Oct 2017	DAUS	13.40 Call	15,000	108.8478	113.3525	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.00 Call	500	56.1921	63.0868	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	65.2117	83.6243	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	324.4865	355.2083	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	58.1178	64.4751	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	1.0213	1.1290	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	402.0316	432.9759	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	1.3310	1.6457	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	12.75 Put	238,000	96.1214	113.9807	0.0000	0.0000	25,000	0.00		
Dec 2017	DAUS	13.50 Put	60	479.0775	505.5796	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	3.5239	3.3106	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.20 Put	2,000	343.4462	365.7991	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.76 Call	1,000	180.3594	181.3525	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.88 Call	1,000	163.6901	164.7347	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.25 Put	107,000	392.5171	414.8346	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.27 Put	154,000	402.1584	424.7222	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.30 Put	40,904	416.8568	439.7871	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.40 Put	168,000	467.8927	492.0023	0.0000	0.0000	0	0.00		

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Feb 2018	DAUS	12.57 Put	242	148.6305	161.5087	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	13.15 Put	2,723	347.4901	368.4851	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.22 Call	242	163.8094	163.9073	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	131.4679	131.7296	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1630.4781	1662.3845	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	230.6438	230.2891	0.0000	0.0000	0	0.00		
			<u>853,814</u>					<u>105,990.00</u>	<u>0.00</u>	<u>13,901,588.00</u>	<u>0.00</u>
		Total	956,510					113,590.00	101,060,240.00	20,229,202.00	75,626,262,027.30
Future											
Dec 2017	EUUS	Future	5,150	1.1968	1.2053	0.0000	0.0000	0	0.00		
			<u>5,150</u>					<u>0.00</u>	<u>0.00</u>	<u>643,328.00</u>	<u>7,225,077,582.00</u>
		Total	5,150					0.00	0.00	643,328.00	7,225,077,582.00
Future											
Dec 2017	GBUS	Future	5,270	1.3563	1.3608	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	15,898	10.6583	10.8338	0.0000	0.0000	0	0.00		
Jun 2018	ZAAD	Future	1,500	10.9282	11.1017	0.0000	0.0000	0	0.00		
			<u>17,398</u>					<u>0.00</u>	<u>0.00</u>	<u>3,372,512.00</u>	<u>28,841,146,887.80</u>
		Total	17,398					0.00	0.00	3,404,889.00	28,841,146,887.80
Future											
Dec 2017	ZACA	Future	500	10.9150	10.9759	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	93,566	16.1169	16.1965	16.1996	16.1196	10	161,596.00		
Mar 2018	ZAEU	Future	14,672	16.4300	16.5057	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	201	16.7407	16.8142	0.0000	0.0000	0	0.00		
			<u>108,439</u>					<u>10.00</u>	<u>161,596.00</u>	<u>12,614,288.00</u>	<u>177,329,280,384.20</u>
Option											
Dec 2017	ZAEU	14.00 Put	18,000	18.8294	18.5668	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	405.1340	438.8467	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	182.3526	176.7399	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.10 Put	19,510	194.0721	188.1005	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	16.50 Call	643	707.7398	756.8158	0.0000	0.0000	0	0.00		

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Jun 2018	ZAEU	13.75 Put	54,617	47.2067	43.8696	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	15.25 Put	54,617	282.8681	274.7865	0.0000	0.0000	325	0.00	
Jun 2018	ZAEU	20.55 Call	54,617	212.9780	221.4962	0.0000	0.0000	0	0.00	
			225,652					325.00	0.00	5,582,670.00
		Total	334,091					335.00	161,596.00	18,196,958.00
										177,329,280,384.20
Future										
Dec 2017	ZAFR	Future	1,215	13.9104	14.0493	0.0000	0.0000	0	0.00	
			1,215					0.00	0.00	596,753.00
		Total	1,215					0.00	0.00	596,753.00
										6,337,577,466.60
Future										
Dec 2017	ZAGB	Future	200,114	18.2643	18.2868	18.2845	18.2177	20	364,783.00	
Mar 2018	ZAGB	Future	1,420	18.5690	18.5861	0.0000	0.0000	0	0.00	
Jun 2018	ZAGB	Future	3,383	18.8650	18.8792	0.0000	0.0000	0	0.00	
Sep 2018	ZAGB	Future	1,665	19.1583	19.1689	0.0000	0.0000	0	0.00	
			206,582					20.00	364,783.00	9,125,774.00
		Total								151,751,498,538.00
Option										
Dec 2017	ZAGB	18.20 Call	400	669.6968	700.3778	0.0000	0.0000	0	0.00	
Dec 2017	ZAGB	19.80 Call	800	214.9380	233.3182	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	17.00 Put	500	284.8221	289.4683	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	20.14 Call	500	441.2224	458.7160	0.0000	0.0000	0	0.00	
			2,200					0.00	0.00	1,770,013.00
		Total	208,782					20.00	364,783.00	10,895,787.00
										151,751,498,538.00
Future										
Dec 2017	ZAJY	Future	225	0.1203	0.1211	0.0000	0.0000	0	0.00	
			225					0.00	0.00	952,800.00
		Total	225					0.00	0.00	952,800.00
										10,617,056,977.80
Future										
Jun 2018	ZAKS	Future	1,145	0.1280	0.1269	0.0000	0.0000	0	0.00	
			1,145					0.00	0.00	30,799.00
		Total	1,145					0.00	0.00	30,799.00
										417,691,770.00
Future										
Dec 2017	ZATR	Future	18,650	3.7484	3.7790	0.0000	0.0000	0	0.00	
			18,650					0.00	0.00	143,793.00
		Total	18,650					0.00	0.00	143,793.00
										514,617,631.50

Future

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Dec 2017	ZAUM	Future	549	13.4666	13.4382	13.5122	13.5122	17	22,991,440.00
Mar 2018	ZAUM	Future	7	13.6536	13.6217	0.0000	0.0000	0	0.00
Jun 2018	ZAUM	Future	172	13.8354	13.8015	0.0000	0.0000	0	0.00
			728					17.00	22,991,440.00
		Total	728					17.00	22,991,440.00
									142,373.00
									162,889,274,350.00
									146,896.00
									162,889,274,350.00
Future									
Dec 2017	ZAUS	Future	879,276	13.4666	13.4382	13.5800	13.4300	97,747	1,319,926,554.20
Mar 2018	ZAUS	Future	117,021	13.6536	13.6217	13.6328	13.6328	1,535	21,054,798.00
Jun 2018	ZAUS	Future	104,600	13.8354	13.8015	13.8250	13.8250	45	623,600.00
Sep 2018	ZAUS	Future	1,530	14.0148	13.9788	0.0000	0.0000	0	0.00
Sep 2020	ZAUS	Future	184,000	15.6444	15.5978	0.0000	0.0000	0	0.00
			1,286,427					99,327.00	1,341,604,952.20
									154,996,478.00
									1,807,927,643,879.70
Option									
Dec 2017	ZAUS	11.75 Put	1,000	19.9527	24.0647	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,141	28.8691	34.7902	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.16 Put	550	39.2777	46.8871	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.20 Put	4,000	43.5155	51.6727	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	44.6286	52.9249	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	70.2628	81.4163	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	16,416	87.5557	100.3419	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.56 Put	7,100	99.3297	113.1252	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	119.0854	134.4280	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.75 Put	10,000	144.1520	161.2295	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.76 Put	550	146.8455	164.0981	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	10,000	226.6050	248.0875	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	266.8061	289.9456	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	275.3187	298.7771	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Put	2,600	288.3802	312.3116	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	301.7960	326.1880	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.20 Call	7,000	577.5337	573.8272	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	315.5595	340.4019	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.22 Put	7,100	320.2240	345.2168	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	551.0542	548.0835	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	384.3643	411.1710	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Call	4,000	477.3292	476.3779	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	410.7292	438.1779	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	11,016	433.7678	433.8537	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.60 Call	4,000	394.6991	395.5427	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.76 Call	3,750	339.0344	340.8239	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	5,000	326.3489	328.3282	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.93 Call	7,100	288.2653	290.7449	0.0000	0.0000	0	0.00

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Dec 2017	ZAUS	14.00 Put	33,000	803.0299	834.1148	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	2,000	184.2326	187.4434	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Call	10,000	167.6648	170.8816	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1201.0648	1232.6816	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	148.4783	151.6494	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	104.5252	107.3810	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	94.0260	96.7571	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	93.1291	95.8481	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	65.0241	67.2638	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	41.2863	42.9252	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	9.5250	10.5709	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	8.1267	9.1002	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	2.3636	2.7921	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	80.5045	85.8662	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	144.6879	155.4680	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	168.0367	180.0474	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	113,187	324.5714	344.2198	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	5,600	434.5936	456.9080	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	498.7926	522.3658	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	509.0845	532.8394	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	808.2305	835.7457	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	521.3593	517.3537	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	991.9014	1020.4361	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	298.7941	297.3023	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	3,100	283.4794	281.4389	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	264.4655	262.6613	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	240.7150	239.1925	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	212.5775	211.3702	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	207.3945	206.2446	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	178.0110	177.1532	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	153.2170	152.5833	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	139.4189	138.8951	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	16.5880	17.4068	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Put	32,782	44.6415	49.7951	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	111.8743	121.1350	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Put	32,782	303.3380	319.7470	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	377.1319	396.2215	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	392.3239	411.9227	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	411.8188	432.0643	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	50	522.5207	546.9276	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	700.4714	727.9100	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.70 Put	184,000	734.5113	762.4331	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	14.71 Call	50	533.1444	531.2040	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	14.81 Call	500	508.8417	507.0919	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.11 Call	760	443.3951	442.0759	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.14 Call	2,700	437.4197	436.1336	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	247.2307	246.8551	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.52 Call	32,782	232.5219	232.2300	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	11.00 Put	750	21.6891	22.3154	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.61 Put	5,300	310.8519	327.0085	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.65 Put	1,550	323.3242	339.9724	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	390.3830	409.5374	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	15.97 Call	5,300	447.0590	446.7326	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.04 Call	1,550	435.5024	435.2471	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	419.6187	419.4566	0.0000	0.0000	0	0.00	
			<u>2,108,992</u>					<u>0.00</u>	<u>0.00</u>	<u>38,078,135.00</u>
		Total	3,395,419					99,327.00	1,341,604,952.20	193,074,613.00
										1,807,927,643,879.70

Grand Total	5,162,326							223,289.00	1,624,848,011.20	257,917,811	2,479,124,410,567.80
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