



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 21-June-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2017	DAEU	Future	4	14.5663	14.5922	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	14.6690	14.6951	0.0000	0.0000	0	0.00		
			<u>6</u>					<i>0.00</i>	<i>0.00</i>	<i>114 554.00</i>	<i>1 470 053 891.90</i>
		Total	6					0.00	0.00	404 154.00	1 470 053 891.90
Future											
Jun 2017	DAGB	Future	5	16.5506	16.5443	0.0000	0.0000	0	0.00		
			<u>5</u>					<i>0.00</i>	<i>0.00</i>	<i>53 259.00</i>	<i>873 246 220.90</i>
		Total	5					0.00	0.00	244 372.00	873 246 220.90
Future											
Jun 2017	DAUS	Future	113	13.0589	13.0970	0.0000	0.0000	0	0.00		
Jun 2017	DAUS	Future	4,630	13.0636	13.1015	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	5,100	13.0793	13.1171	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,920	13.0949	13.1328	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,272	13.1016	13.1395	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	13.1061	13.1439	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.1106	13.1484	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	4,606	13.1324	13.1704	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	13.1411	13.1792	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.1562	13.1945	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	2,500	13.1994	13.2379	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	377	13.2574	13.2961	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	730	13.2617	13.3004	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.3130	13.3521	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.3580	13.3973	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.5533	13.5927	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.7348	13.7737	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.9324	13.9721	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.1286	14.1694	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME	
Feb 2019	DAUS	Future	70	14.3247	14.3668	0.0000	0.0000	0	0.00	
			<u>26,572</u>					<u>0.00</u>	<u>0.00</u>	
									<u>5 602 491.00</u>	
									<u>65 243 705 216.80</u>	
Option										
Jun 2017	DAUS	12.70 Put	20,000	5.0425	9.3784	0.0000	0.0000	0	0.00	
Jun 2017	DAUS	13.50 Put	60	455.9430	424.7818	0.0000	0.0000	0	0.00	
Jun 2017	DAUS	16.24 Call	60	0.1000	0.1017	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.00 Call	5,000	7.1258	10.1891	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.07 Call	5,000	11.4074	15.0266	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	12.65 Put	325	36.2368	33.3438	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.95 Put	1,000	880.1615	847.4169	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	17.98 Call	1,000	0.0570	0.0949	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	12.50 Put	34,000	24.7414	23.2836	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.20 Put	2,000	293.0491	275.7215	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	14.30 Call	2,000	25.3085	29.2463	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	13.50 Put	60	506.7803	483.0539	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	16.53 Call	60	1.6781	1.7220	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.35 Put	34,000	431.5814	412.0608	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.50 Put	60	547.6933	526.3281	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	16.84 Call	60	5.6137	6.0167	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	13.50 Put	60	576.0757	555.9598	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	17.13 Call	60	8.0057	8.9445	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	12.92 Put	1,000	289.0682	276.6904	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	13.50 Put	60	600.5309	580.5009	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	14.10 Call	1,000	253.7832	266.3863	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	17.45 Call	60	8.3368	9.6067	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	13.50 Put	60	620.1769	600.2793	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	17.74 Call	60	26.1480	26.9482	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	13.50 Put	60	633.5054	613.3461	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	18.02 Call	60	34.5745	35.2425	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.00 Put	1,000	1725.8097	1700.2012	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.81 Call	2,000	292.2367	303.0204	0.0000	0.0000	0	0.00	
			<u>110,165</u>					<u>0.00</u>	<u>0.00</u>	
		Total	136,737					0.00	0.00	
									<u>12 419 333.00</u>	
									<u>65 243 705 216.80</u>	
Future										
Sep 2017	EUUS	Future	2	1.1198	1.1186	0.0000	0.0000	0	0.00	
			<u>2</u>					<u>0.00</u>	<u>0.00</u>	
		Total	2					0.00	0.00	
									<u>542 973.00</u>	
									<u>6 038 810 955.00</u>	
Future										
Sep 2017	GBUS	Future	2,126	1.2701	1.2660	0.0000	0.0000	2,100	26,544,000.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
			2,126					2,100.00	26,544,000.00	130 362.00	1 662 269 879.00
		Total	2,126					2,100.00	26,544,000.00	130 362.00	1 662 269 879.00
Future											
	Sep 2017	ZAAD	Future	23,338	9.9905	10.0601	0.0000	0.0000	0	0.00	
	Dec 2017	ZAAD	Future	4,193	10.1258	10.1964	0.0000	0.0000	0	0.00	
	Jun 2018	ZAAD	Future	2,042	10.3916	10.4617	0.0000	0.0000	0	0.00	
				29,573				0.00	0.00	3 292 499.00	27 999 786 150.60
		Total	29,573					0.00	0.00	3 324 876.00	27 999 786 150.60
Future											
	Sep 2017	ZACA	Future	10	9.9848	10.0137	0.0000	0.0000	0	0.00	
				10				0.00	0.00	95 363.00	907 964 255.10
		Total	10					0.00	0.00	95 363.00	907 964 255.10
Future											
	Sep 2017	ZACR	Future	10	1.9272	1.9320	0.0000	0.0000	0	0.00	
				10				0.00	0.00	109 814.00	2 503 859 606.00
		Total	10					0.00	0.00	109 814.00	2 503 859 606.00
Future											
	Sep 2017	ZADK	Future	0	2.0029	2.0054	2.0276	2.0254	300	6,079,500.00	
				0				300.00	6,079,500.00	4 920.00	105 386 459.00
		Total	0					300.00	6,079,500.00	4 920.00	105 386 459.00
Future											
	Sep 2017	ZAEU	Future	97,246	14.8245	14.8518	14.8615	14.8000	10,570	157,390,446.70	
	Dec 2017	ZAEU	Future	16,769	15.1177	15.1463	0.0000	0.0000	0	0.00	
	Mar 2018	ZAEU	Future	4,442	15.4152	15.4435	0.0000	0.0000	580	8,949,400.00	
	Jun 2018	ZAEU	Future	1	15.7112	15.7388	0.0000	0.0000	0	0.00	
				118,458				11,150.00	166,339,846.70	11 930 912.00	166 597 073 310.10
Option											
	Dec 2017	ZAEU	14.00 Put	18,000	164.0959	161.7578	0.0000	0.0000	0	0.00	
	Dec 2017	ZAEU	16.39 Call	18,000	277.0096	284.9129	0.0000	0.0000	0	0.00	
	Mar 2018	ZAEU	15.05 Put	5,648	594.6300	585.5034	0.0000	0.0000	0	0.00	
				41,648				0.00	0.00	5 252 829.00	0.00
		Total	160,106					11,150.00	166,339,846.70	17 183 741.00	166 597 073 310.10
Future											
	Sep 2017	ZAFR	Future	1,215	13.6622	13.6858	0.0000	0.0000	0	0.00	
	Dec 2017	ZAFR	Future	500	13.9486	13.9729	0.0000	0.0000	0	0.00	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
			1,715					0.00	0.00	581 115.00	6 121 693 449.50
	Total		1,715					0.00	0.00	581 115.00	6 121 693 449.50
Future											
	Sep 2017 ZAGB	Future	42,609	16.8138	16.8084	16.8675	16.8201	5,408	91,196,309.80		
	Dec 2017 ZAGB	Future	8,523	17.1076	17.1050	17.1063	17.0972	4,614	79,194,447.00		
	Mar 2018 ZAGB	Future	420	17.4014	17.4010	0.0000	0.0000	840	14,592,900.00		
	Jun 2018 ZAGB	Future	3,441	17.6920	17.6943	0.0000	0.0000	0	0.00		
			54,993					10,862.00	184,983,656.80	8 337 301.00	137 931 438 665.30
Option											
	Sep 2017 ZAGB	16.70 Call	700	580.2540	581.1320	0.0000	0.0000	0	0.00		
	Sep 2017 ZAGB	17.80 Call	1,200	218.2282	221.6042	0.0000	0.0000	0	0.00		
			1,900					0.00	0.00	1 763 113.00	0.00
	Total		56,893					10,862.00	184,983,656.80	10 100 414.00	137 931 438 665.30
Future											
	Sep 2017 ZAJY	Future	5,992	0.1191	0.1194	0.0000	0.0000	0	0.00		
			5,992					0.00	0.00	946 559.00	10 541 151 393.90
	Total		5,992					0.00	0.00	946 559.00	10 541 151 393.90
Future											
	Sep 2017 ZAKS	Future	1,382	0.1256	0.1260	0.0000	0.0000	0	0.00		
	Jun 2018 ZAKS	Future	1,145	0.1225	0.1240	0.0000	0.0000	0	0.00		
			2,527					0.00	0.00	29 417.00	400 402 950.00
	Total		2,527					0.00	0.00	29 417.00	400 402 950.00
Future											
	Sep 2017 ZAUM	Future	373	13.2381	13.2767	0.0000	0.0000	10	13,286,700.00		
	Dec 2017 ZAUM	Future	51	13.4329	13.4726	0.0000	0.0000	0	0.00		
	Mar 2018 ZAUM	Future	3	13.6250	13.6641	0.0000	0.0000	0	0.00		
	Jun 2018 ZAUM	Future	182	13.8135	13.8523	0.0000	0.0000	0	0.00		
			609					10.00	13,286,700.00	139 058.00	158 514 121 880.00
	Total		609					10.00	13,286,700.00	143 581.00	158 514 121 880.00
Future											
	Sep 2017 ZAUS	Future	853,599	13.2381	13.2767	13.3300	13.2110	114,781	1,519,782,702.80		
	Dec 2017 ZAUS	Future	133,776	13.4329	13.4726	13.4545	13.4545	20	269,090.00		
	Mar 2018 ZAUS	Future	9,794	13.6250	13.6641	13.7021	13.6739	490	6,702,483.00		
	Jun 2018 ZAUS	Future	3,845	13.8135	13.8523	0.0000	0.0000	0	0.00		
	Sep 2018 ZAUS	Future	400	14.0071	14.0472	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	Future	1,500	14.3951	14.4376	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
			1,002,914					115,291.00	1,526,754,275.80
									147 163 267.00
									1 703 887 053 873.80
Option									
Sep 2017	ZAUS	12.00 Put	37,202	24.8404	23.6376	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	47.0884	44.7562	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	54.4412	51.7441	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	56.0075	53.2326	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	43,025	104.1090	99.0752	0.0000	0.0000	11,900	0.00
Sep 2017	ZAUS	12.60 Put	190	130.6591	124.4599	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	666.8591	697.2065	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	20,000	178.7591	170.5065	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	196.9538	187.9653	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	574.7266	0.0000	0.0000	0.0000	400	0.00
Sep 2017	ZAUS	13.00 Call	5,551	518.7654	545.2431	0.0000	0.0000	1,000	0.00
Sep 2017	ZAUS	13.00 Put	10,000	280.6654	268.5431	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.13 Call	250	452.4391	476.7807	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	349.5302	335.1083	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	5,000	419.6558	442.8356	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.30 Call	500	377.1973	398.7518	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	500	339.5384	359.5193	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	501.4384	482.8193	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	322.0734	341.2853	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,820	305.4742	323.9343	0.0000	0.0000	800	0.00
Sep 2017	ZAUS	13.63 Put	216,962	658.0288	636.0119	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	746.2064	722.5638	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	753.7351	729.9615	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	222.2105	236.5260	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	191.5295	204.1857	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	179.6377	0.0000	0.0000	0.0000	3,000	0.00
Sep 2017	ZAUS	14.20 Call	90	145.2537	155.3642	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1124.1184	1095.4531	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.25 Call	150	137.7941	147.4706	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1209.9295	1180.4269	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	126.6950	135.7143	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1341.4263	1310.7949	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	106.1885	113.9460	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	100.8676	108.2894	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	83.6664	90.0500	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	61.0240	65.9946	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	20.5548	22.5704	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	13.6152	14.9569	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	12.3163	13.5293	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	9.1803	10.0785	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>
Sep 2017	ZAUS	17.00 Call	150	7.5922	8.3291	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	7.3820	8.0974	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	1.9411	2.1526	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	54.8601	52.3386	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	77.3215	73.4283	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	109.1055	103.6660	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	152.3867	145.2705	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	179.2591	171.1745	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	225.1234	215.4944	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	363.2205	349.4855	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	34,000	410.6907	395.7032	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	420.5570	405.3205	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Call	40	718.4885	742.5750	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	450.8938	434.9076	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	466.4707	450.1088	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	670.5587	693.3988	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	542.6712	524.5789	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	571.2518	552.5479	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	563.6610	583.4895	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	966.9357	941.9027	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1353.6391	1324.7461	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	206.0025	213.9121	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	191.1149	198.4753	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	189.8203	197.1309	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	147.1378	152.8323	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	106.5097	110.6086	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	58.4058	60.1108	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	55.4718	57.0271	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	30.6764	31.4382	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	10,950	228.8493	223.1620	0.0000	0.0000	10,800	0.00
Mar 2018	ZAUS	13.00 Put	3,867	411.2359	399.0265	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	600.2744	584.4502	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	379.0754	391.7030	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	341.7514	353.9907	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	285.2286	295.5703	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	10,000	246.4409	0.0000	0.0000	0.0000	10,000	0.00
Mar 2018	ZAUS	16.00 Call	650	217.9034	0.0000	0.0000	0.0000	650	0.00
Jun 2018	ZAUS	11.00 Put	750	21.3499	17.2048	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	428.9536	420.2826	0.0000	0.0000	2,388	0.00
Jun 2018	ZAUS	13.00 Put	760	445.3274	436.1868	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	750	466.2905	456.5574	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	771.2345	754.5488	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	15.11	Call	760	500.0809	514.5903	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.14	Call	2,700	494.0176	508.4168	0.0000	0.0000	2,388	0.00
Jun 2018	ZAUS	16.38	Call	750	297.2686	307.8605	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.00	Put	750	26.8753	23.6514	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.85	Put	750	433.9815	426.4993	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.14	Call	750	474.2594	488.2020	0.0000	0.0000	0	0.00
				<u>1,339,250</u>					<u>43,326.00</u>	<u>0.00</u>
	Total			<u>2,342,164</u>					<u>158,617.00</u>	<u>1,526,754,275.80</u>
									<u>35 212 943.00</u>	<u>0.00</u>
									<u>182 376 210.00</u>	<u>1 703 887 053 873.80</u>

Grand Total				<u>2,738,475</u>					<u>183,039.00</u>	<u>1 923 987 979.30</u>	<u>242,507,036</u>	<u>2,330,893,040,300.40</u>
--------------------	--	--	--	-------------------------	--	--	--	--	--------------------------	--------------------------------	---------------------------	------------------------------------