



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 26-September-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Sep 2017	DAEU	Future	800	15.7605	15.8031	0.0000	0.0000	0	0.00
Oct 2017	DAEU	Future	10,000	15.7755	15.8223	0.0000	0.0000	0	0.00
Oct 2017	DAEU	Future	800	15.8574	15.9036	0.0000	0.0000	0	0.00
Nov 2017	DAEU	Future	21	15.9215	15.9160	0.0000	0.0000	21	334,236.00
Nov 2017	DAEU	Future	800	15.9650	16.0111	0.0000	0.0000	0	0.00
Dec 2017	DAEU	Future	800	16.0614	16.1090	0.0000	0.0000	0	0.00
			<u>13,221</u>					<u>21.00</u>	<u>334,236.00</u>
									<u>220 983.00</u>
									<u>3 144 241 759.30</u>
Option									
Oct 2017	DAEU	15.94 Put	10,000	216.7009	198.5380	0.0000	0.0000	0	0.00
Jan 2018	DAEU	15.80 Put	193,000	407.0847	391.3908	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	216,221					21.00	334,236.00
									737 027.00
									3 144 241 759.30
Future									
Oct 2017	DAGB	Future	43	18.0853	17.9830	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	63.6486	119.3736	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	0	13.3585	13.1946	0.0000	0.0000	120	1,598,437.50
Sep 2017	DAUS	Future	1,018	13.3929	13.1946	0.0000	0.0000	221	2,941,996.20
Sep 2017	DAUS	Future	1,701	13.3929	13.1967	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	90	13.4232	13.2265	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	662	13.4297	13.2329	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	834	13.4449	13.2477	0.0000	0.0000	0	0.00
Oct 2017	DAUS	Future	913	13.4536	13.2562	0.0000	0.0000	0	0.00
Nov 2017	DAUS	Future	200	13.4750	13.2772	0.0000	0.0000	0	0.00

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Nov 2017	DAUS	Future	70	13.4899	13.2920	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	300	13.4963	13.4060	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,443	13.4984	13.3004	0.0000	0.0000	50	671,775.00		
Nov 2017	DAUS	Future	1,990	13.5218	13.3235	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	2,708	13.5259	13.3276	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.5570	13.3589	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.5818	13.3839	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.6815	13.4820	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.8605	13.6575	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	555	13.9662	13.7609	0.0000	0.0000	50	696,150.00		
Jul 2018	DAUS	Future	2,800	14.0022	13.7963	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.0500	13.8436	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.2383	14.0287	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.4313	14.2175	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.6639	15.4248	0.0000	0.0000	0	0.00		
			<u>102,300</u>					<u>441.00</u>	<u>5,908,358.70</u>	<u>6 330 087.00</u>	<u>75 659 331 842.00</u>

Option

Sep 2017	DAUS	13.50 Put	60	118.2345	317.2131	0.0000	0.0000	0	0.00
Sep 2017	DAUS	17.13 Call	60	0.0000	0.5620	0.0000	0.0000	0	0.00
Sep 2017	DAUS	13.48 Call	30,000	28.8111	17.0603	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.68 Put	15,000	2.8948	12.0474	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.20 Put	20,000	48.1063	123.4655	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.40 Call	15,000	122.6547	64.5872	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.00 Call	500	56.0886	38.1500	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.92 Put	1,000	35.2201	82.3251	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.50 Put	60	243.9925	381.4209	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.10 Call	1,000	57.6726	40.4074	0.0000	0.0000	0	0.00
Oct 2017	DAUS	17.45 Call	60	1.1130	0.7586	0.0000	0.0000	0	0.00
Nov 2017	DAUS	13.50 Put	60	325.6742	450.2353	0.0000	0.0000	0	0.00
Nov 2017	DAUS	17.74 Call	60	2.2343	1.2341	0.0000	0.0000	0	0.00
Nov 2017	DAUS	12.75 Put	238,000	66.5852	112.5731	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	416.9969	531.2089	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	3.5977	2.3413	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.20 Put	2,000	296.5654	382.6306	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.76 Call	1,000	190.0953	158.5661	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.88 Call	1,000	172.3910	142.9997	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.25 Put	107,000	340.0693	431.1170	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.27 Put	154,000	349.0227	441.3554	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.30 Put	40,904	362.6974	456.9488	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.40 Put	168,000	410.4007	510.9498	0.0000	0.0000	0	0.00
Feb 2018	DAUS	12.57 Put	242	121.3242	167.0724	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.15 Put	2,723	298.3791	382.9812	0.0000	0.0000	0	0.00

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Feb 2018	DAUS	15.22 Call	242	169.9968	143.8551	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	135.7037	115.0581	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1538.2300	1700.6284	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	234.7010	207.7363	0.0000	0.0000	0	0.00		
			<u>803,814</u>					<u>0.00</u>	<u>0.00</u>	<u>13 901 588.00</u>	<u>0.00</u>
	Total		906,114					441.00	5,908,358.70	20 231 675.00	75 659 331 842.00
Future											
Dec 2017	EUUS	Future	5,150	1.1820	1.2030	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	1.3452	1.3575	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	10.6667	10.6540	10.6390	10.6390	3	31,917.00		
Mar 2018	ZAAD	Future	100	10.8052	10.7923	0.0000	0.0000	0	0.00		
Jun 2018	ZAAD	Future	1,512	10.9413	10.9261	0.0000	0.0000	0	0.00		
			<u>11,758</u>					<u>3.00</u>	<u>31,917.00</u>	<u>3 372 627.00</u>	<u>28 842 388 524.80</u>
	Total		11,758					3.00	31,917.00	3 405 004.00	28 842 388 524.80
Future											
Dec 2017	ZACA	Future	500	10.9527	10.8764	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	93,172	16.0314	16.0786	16.0180	15.9877	584	9,345,861.30		
Mar 2018	ZAEU	Future	14,672	16.3448	16.3931	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	201	16.6582	16.7051	0.0000	0.0000	0	0.00		
Sep 2018	ZAEU	Future	2,544	16.9727	17.0205	0.0000	0.0000	5,088	86,267,803.20		
			<u>110,589</u>					<u>5,672.00</u>	<u>95,613,664.50</u>	<u>12 620 191.00</u>	<u>177 428 613 283.60</u>
Option											
Dec 2017	ZAEU	14.00 Put	18,000	14.1983	15.9532	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	344.7740	371.2825	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	185.6157	179.4831	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.10 Put	19,510	197.7534	191.2214	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	16.50 Call	643	650.5005	675.1685	0.0000	0.0000	0	0.00		

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Jun 2018	ZAEU	13.75 Put	54,617	51.7455	49.0345	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	15.25 Put	54,617	291.2762	282.0167	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	20.55 Call	54,617	199.5785	203.8087	0.0000	0.0000	0	0.00	
			225,652					0.00	0.00	5 582 682.00
		Total	336,241					5,672.00	95,613,664.50	18 202 873.00
										177 428 613 283.60
Future										
Dec 2017	ZAFR	Future	1,215	14.0469	13.8754	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	198,626	18.2453	18.1429	18.2664	18.2244	498	9,079,997.80	
Mar 2018	ZAGB	Future	1,420	18.5523	18.4474	0.0000	0.0000	0	0.00	
Jun 2018	ZAGB	Future	3,383	18.8535	18.7445	0.0000	0.0000	0	0.00	
Sep 2018	ZAGB	Future	1,665	19.1489	19.0383	0.0000	0.0000	0	0.00	
			205,094					498.00	9,079,997.80	9 129 763.00
										151 824 097 441.10
Option										
Dec 2017	ZAGB	18.20 Call	400	642.0822	597.6111	0.0000	0.0000	0	0.00	
Dec 2017	ZAGB	19.80 Call	800	198.4174	185.7282	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	17.00 Put	500	270.3227	296.3058	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	20.14 Call	500	416.4402	394.8252	0.0000	0.0000	0	0.00	
			2,200					0.00	0.00	1 770 013.00
		Total	207,294					498.00	9,079,997.80	10 899 776.00
										151 824 097 441.10
Future										
Dec 2017	ZAJY	Future	225	0.1213	0.1199	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	0.1283	0.1265	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	3.7294	3.7340	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	551	13.5632	13.3651	13.4794	13.4794	15	20,247,200.00	
Mar 2018	ZAUM	Future	7	13.7522	13.5515	0.0000	0.0000	0	0.00	
Jun 2018	ZAUM	Future	172	13.9379	13.7331	0.0000	0.0000	0	0.00	
			730					15.00	20,247,200.00	142 397.00
										162 921 572 780.00
		Total	730					15.00	20,247,200.00	146 920.00
										162 921 572 780.00
Future										
Dec 2017	ZAUS	Future	845,643	13.5632	13.3651	13.5750	13.4644	28,170	380,670,495.00	
Mar 2018	ZAUS	Future	114,741	13.7522	13.5515	13.7198	13.6996	2,042	27,916,089.10	
Jun 2018	ZAUS	Future	104,600	13.9379	13.7331	13.8601	13.8601	5	69,300.50	
Sep 2018	ZAUS	Future	1,530	14.1199	13.9125	0.0000	0.0000	0	0.00	
Sep 2020	ZAUS	Future	184,000	15.7834	15.5418	0.0000	0.0000	0	0.00	
			1,250,514					30,217.00	408,655,884.60	155 089 056.00
										1 809 172 712 382.90
Option										
Dec 2017	ZAUS	11.75 Put	1,000	15.6708	21.3012	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.00 Put	20,141	22.3127	30.5014	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.16 Put	550	28.1156	46.7376	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.20 Put	4,000	29.8081	51.6905	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.21 Put	18,000	30.6442	52.9891	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.40 Put	114,600	50.8245	82.6826	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.50 Put	16,416	64.8916	102.5235	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.56 Put	7,100	74.6281	115.9566	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.65 Put	1,819	91.2092	138.3836	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.75 Put	10,000	112.6055	167.4596	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.76 Put	550	114.9255	170.6546	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.00 Put	10,000	183.5397	259.1830	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.10 Put	41,000	219.2315	302.8361	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.12 Put	40,000	226.8481	312.0418	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.15 Put	2,600	238.5716	326.1425	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.18 Put	16,000	250.6572	340.5978	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.20 Call	7,000	622.1109	515.5291	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.21 Put	5,000	263.1001	355.4028	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.22 Put	7,100	267.3268	360.4151	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.25 Call	16,141	593.4485	490.7824	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.35 Put	52,000	325.9010	429.0331	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.40 Call	4,000	513.4010	423.2611	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.40 Put	114,600	350.2010	458.1611	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.50 Call	11,016	464.8942	384.1987	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.60 Call	4,000	421.2557	348.5343	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.76 Call	3,750	360.6265	297.9984	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.80 Call	5,000	346.8109	286.5282	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.93 Call	7,100	305.3583	252.2083	0.0000	0.0000	0	0.00	

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Dec 2017	ZAUS	14.00 Put	33,000	721.8909	870.3786	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	2,000	192.5897	159.7080	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Call	10,000	174.6860	145.1494	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1111.4860	1280.0494	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	154.0021	128.3406	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	107.5872	89.2836	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	96.3400	80.1732	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	95.3808	79.3957	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	65.4936	55.1481	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	40.6219	34.8454	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	10.6517	7.7532	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	9.2404	6.6515	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	2.8947	1.9106	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	65.8696	87.8439	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	116.3409	159.5159	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	136.7192	184.7537	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	113,187	276.3366	354.7217	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	5,600	376.8771	470.6846	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	437.0400	537.9624	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	446.7278	548.7215	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	731.7559	860.7284	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	541.6080	473.7800	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	910.1448	1050.2779	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	305.3916	268.7979	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	3,100	289.2385	253.5968	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	270.8278	236.2637	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	246.4431	214.6601	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	216.9684	189.1489	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	211.5474	184.4602	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	180.8715	157.9402	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	155.0776	135.6500	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	140.7639	123.2817	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	17.5380	18.5196	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Call	0	2478.2044	2287.1813	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	11.50 Put	32,782	40.3044	54.0813	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	12.00 Put	137,000	96.0559	126.0521	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Call	0	1450.2442	1308.7884	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	12.75 Put	32,782	262.3442	325.6884	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	12.96 Put	2,700	330.4575	403.2332	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	344.5672	419.1539	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	362.7199	439.5740	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	50	463.6516	558.3465	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	13.64 Put	70,530	632.8341	743.0765	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.70 Put	184,000	665.4410	778.2796	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.71 Call	50	548.1907	493.0502	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.81 Call	500	522.6741	470.3119	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.11 Call	760	454.0557	409.2135	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	15.14 Call	2,700	447.8009	403.6486	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	16.38 Call	750	250.6864	226.0038	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	16.52 Call	32,782	235.4245	212.8100	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.00 Put	750	24.4903	22.6619	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.61 Put	5,300	269.0832	330.8670	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.65 Put	1,550	282.3289	343.9204	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.85 Put	750	346.8253	413.9669	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	15.97 Call	5,300	456.7754	416.6832	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.04 Call	1,550	444.7507	405.8428	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.14 Call	750	428.2346	390.9479	0.0000	0.0000	0	0.00
			<u>2,108,992</u>					<u>12.00</u>	<u>0.00</u>
		Total	3,359,506					30,229.00	408,655,884.60
									<u>193 167 212.00</u>
									<u>1 809 172 712 382.90</u>

Grand Total	5,071,062							36,879.00	539 871 258.60	258,022,947	2,480,608,354,991.20
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