



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-September-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Future											
Sep 2017	DAEU	Future	800	15.8031	15.8399	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	10,000	15.8223	15.8607	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	800	15.9036	15.9412	0.0000	0.0000	0	0.00		
Nov 2017	DAEU	Future	800	16.0111	16.0492	0.0000	0.0000	0	0.00		
Dec 2017	DAEU	Future	800	16.1090	16.1473	0.0000	0.0000	0	0.00		
			<u>13,200</u>					<u>0.00</u>	<u>0.00</u>	<u>220 962.00</u>	<u>3 143 907 523.30</u>
Option											
Oct 2017	DAEU	15.94 Put	10,000	198.5380	185.7370	0.0000	0.0000	0	0.00		
Jan 2018	DAEU	15.80 Put	193,000	391.3908	393.3669	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					0.00	0.00	737 006.00	3 143 907 523.30
Future											
Oct 2017	DAGB	Future	43	17.9830	18.1026	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	119.3736	96.6792	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	13.1946	13.2989	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,239	13.1946	13.2927	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,701	13.1967	13.2969	0.0000	0.0000	200	2,645,300.00		
Oct 2017	DAUS	Future	90	13.2265	13.3266	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	662	13.2329	13.3329	0.0000	0.0000	82	1,087,156.00		
Oct 2017	DAUS	Future	834	13.2477	13.3478	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	913	13.2562	13.3564	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	200	13.2772	13.3776	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.2920	13.3926	0.0000	0.0000	0	0.00		

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Nov 2017	DAUS	Future	300	13.4060	13.4060	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,493	13.3004	13.4011	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	1,990	13.3235	13.4245	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	2,708	13.3276	13.4287	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.3589	13.4603	0.0000	0.0000	1,750	23,429,000.00		
Dec 2017	DAUS	Future	916	13.3839	13.4855	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.4820	13.5839	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.6575	13.7597	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	605	13.7609	13.8632	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	2,800	13.7963	13.8986	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.8436	13.9459	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.0287	14.1320	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.2175	14.3227	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.4248	15.5284	0.0000	0.0000	0	0.00		
			<u>102,696</u>					<u>2,032.00</u>	<u>27,161,456.00</u>	<u>6 329 646.00</u>	<u>75 653 423 483.30</u>

Option

Sep 2017	DAUS	13.50 Put	60	317.2131	235.6829	0.0000	0.0000	0	0.00
Sep 2017	DAUS	17.13 Call	60	0.5620	0.4087	0.0000	0.0000	0	0.00
Sep 2017	DAUS	13.48 Call	30,000	17.0603	36.7170	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.68 Put	15,000	12.0474	6.9799	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.20 Put	20,000	123.4655	95.3150	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.40 Call	15,000	64.5872	108.8478	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.00 Call	500	38.1500	56.1921	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.92 Put	1,000	82.3251	65.2117	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.50 Put	60	381.4209	324.4865	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.10 Call	1,000	40.4074	58.1178	0.0000	0.0000	0	0.00
Oct 2017	DAUS	17.45 Call	60	0.7586	1.0213	0.0000	0.0000	0	0.00
Nov 2017	DAUS	13.50 Put	60	450.2353	402.0316	0.0000	0.0000	0	0.00
Nov 2017	DAUS	17.74 Call	60	1.2341	1.3310	0.0000	0.0000	0	0.00
Nov 2017	DAUS	12.75 Put	238,000	112.5731	96.1214	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	531.2089	479.0775	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	2.3413	3.5239	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.20 Put	2,000	382.6306	343.4462	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.76 Call	1,000	158.5661	180.3594	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.88 Call	1,000	142.9997	163.6901	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.25 Put	107,000	431.1170	392.5171	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.27 Put	154,000	441.3554	402.1584	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.30 Put	40,904	456.9488	416.8568	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.40 Put	168,000	510.9498	467.8927	0.0000	0.0000	0	0.00
Feb 2018	DAUS	12.57 Put	242	167.0724	148.6305	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.15 Put	2,723	382.9812	347.4901	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.22 Call	242	143.8551	163.8094	0.0000	0.0000	0	0.00

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Feb 2018	DAUS	15.52 Call	2,723	115.0581	131.4679	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.00 Put	1,000	1700.6284	1630.4781	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.81 Call	2,000	207.7363	230.6438	0.0000	0.0000	0	0.00	
			803,814					0.00	0.00	13 901 588.00
		Total	906,510					2,032.00	27,161,456.00	20 231 234.00 75 653 423 483.30
Future										
Dec 2017	EUUS	Future	5,150	1.2030	1.1968	0.0000	0.0000	0	0.00	
			5,150					0.00	0.00	643 328.00 7 225 077 582.00
		Total	5,150					0.00	0.00	643 328.00 7 225 077 582.00
Future										
Dec 2017	GBUS	Future	5,270	1.3575	1.3563	0.0000	0.0000	0	0.00	
			5,270					0.00	0.00	159 095.00 2 041 281 839.00
		Total	5,270					0.00	0.00	159 095.00 2 041 281 839.00
Future										
Dec 2017	ZAAD	Future	15,898	10.6540	10.6583	0.0000	0.0000	0	0.00	
Mar 2018	ZAAD	Future	100	10.7923	10.7958	10.7844	10.7844	100	1,078,440.00	
Jun 2018	ZAAD	Future	1,512	10.9261	10.9282	10.9400	10.9400	12	131,280.00	
			17,510					112.00	1,209,720.00	3 372 624.00 28 842 356 607.80
		Total	17,510					112.00	1,209,720.00	3 405 001.00 28 842 356 607.80
Future										
Dec 2017	ZACA	Future	500	10.8764	10.9150	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	93,471	16.0786	16.1169	16.1227	16.0919	231	3,719,234.90	
Mar 2018	ZAEU	Future	14,672	16.3931	16.4300	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	Future	201	16.7051	16.7407	0.0000	0.0000	0	0.00	
			108,344					231.00	3,719,234.90	12 614 519.00 177 332 999 619.10
Option										
Dec 2017	ZAEU	14.00 Put	18,000	15.9532	18.8294	0.0000	0.0000	0	0.00	
Dec 2017	ZAEU	16.39 Call	18,000	371.2825	405.1340	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	15.05 Put	5,648	179.4831	182.3526	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	15.10 Put	19,510	191.2214	194.0721	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	16.50 Call	643	675.1685	707.7398	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	13.75 Put	54,617	49.0345	47.2067	0.0000	0.0000	4	0.00	
Jun 2018	ZAEU	15.25 Put	54,617	282.0167	282.8681	0.0000	0.0000	4	0.00	

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Jun 2018	ZAEU	20.55 Call	54,617	203.8087	212.9780	0.0000	0.0000	4	0.00	
			225,652					12.00	0.00	5 582 682.00
		Total	333,996					243.00	3,719,234.90	18 197 201.00
										177 332 999 619.10
Future										
Dec 2017	ZAFR	Future	1,215	13.8754	13.9104	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	198,626	18.1429	18.2643	18.2502	18.1300	3,066	55,673,914.30	
Mar 2018	ZAGB	Future	1,420	18.4474	18.5690	18.5154	18.4398	425	7,844,991.00	
Jun 2018	ZAGB	Future	3,383	18.7445	18.8650	0.0000	0.0000	0	0.00	
Sep 2018	ZAGB	Future	1,665	19.0383	19.1583	0.0000	0.0000	0	0.00	
			205,094					3,491.00	63,518,905.30	9 129 265.00
		Total								151 815 017 443.30
Option										
Dec 2017	ZAGB	18.20 Call	400	597.6111	669.6968	0.0000	0.0000	0	0.00	
Dec 2017	ZAGB	19.80 Call	800	185.7282	214.9380	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	17.00 Put	500	296.3058	284.8221	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	20.14 Call	500	394.8252	441.2224	0.0000	0.0000	0	0.00	
			2,200					0.00	0.00	1 770 013.00
		Total	207,294					3,491.00	63,518,905.30	10 899 278.00
										151 815 017 443.30
Future										
Dec 2017	ZAJY	Future	225	0.1199	0.1203	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	0.1265	0.1280	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	3.7340	3.7484	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										
Dec 2017	ZAUM	Future	556	13.3651	13.4666	13.4084	13.3809	9	12,051,230.00	
Mar 2018	ZAUM	Future	7	13.5515	13.6536	0.0000	0.0000	0	0.00	

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Jun 2018	ZAUM	Future	172	13.7331	13.8354	0.0000	0.0000	0	0.00
			735					9.00	12,051,230.00
		Total	735					9.00	12,051,230.00

Future

Dec 2017	ZAUS	Future	847,812	13.3651	13.4666	13.4235	13.3423	60,821	815,303,352.60
Mar 2018	ZAUS	Future	115,521	13.5515	13.6536	13.5783	13.5783	1,520	20,834,166.00
Jun 2018	ZAUS	Future	104,600	13.7331	13.8354	13.7550	13.7550	20	275,100.00
Sep 2018	ZAUS	Future	1,530	13.9125	14.0148	0.0000	0.0000	0	0.00
Sep 2020	ZAUS	Future	184,000	15.5418	15.6444	0.0000	0.0000	0	0.00
			1,253,463					62,361.00	836,412,618.60
									155 058 839.00
									1 808 764 056 498.30

Option

Dec 2017	ZAUS	11.75 Put	1,000	21.3012	19.9527	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,141	30.5014	28.8691	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.16 Put	550	46.7376	39.2777	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.20 Put	4,000	51.6905	43.5155	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	52.9891	44.6286	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	82.6826	70.2628	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	16,416	102.5235	87.5557	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.56 Put	7,100	115.9566	99.3297	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	138.3836	119.0854	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.75 Put	10,000	167.4596	144.1520	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.76 Put	550	170.6546	146.8455	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	10,000	259.1830	226.6050	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	302.8361	266.8061	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	312.0418	275.3187	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.15 Put	2,600	326.1425	288.3802	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	340.5978	301.7960	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.20 Call	7,000	515.5291	577.5337	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	355.4028	315.5595	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.22 Put	7,100	360.4151	320.2240	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	490.7824	551.0542	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	429.0331	384.3643	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Call	4,000	423.2611	477.3292	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	458.1611	410.7292	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	11,016	384.1987	433.7678	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.60 Call	4,000	348.5343	394.6991	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.76 Call	3,750	297.9984	339.0344	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	5,000	286.5282	326.3489	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.93 Call	7,100	252.2083	288.2653	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	870.3786	803.0299	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	2,000	159.7080	184.2326	0.0000	0.0000	0	0.00

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Dec 2017	ZAUS	14.50 Call	10,000	145.1494	167.6648	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1280.0494	1201.0648	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	128.3406	148.4783	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	5,580	89.2836	104.5252	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	80.1732	94.0260	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	79.3957	93.1291	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	55.1481	65.0241	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	34.8454	41.2863	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	7.7532	9.5250	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	6.6515	8.1267	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	1.9106	2.3636	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	87.8439	80.5045	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	159.5159	144.6879	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	184.7537	168.0367	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	113,187	354.7217	324.5714	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	5,600	470.6846	434.5936	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	537.9624	498.7926	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	2,500	548.7215	509.0845	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	860.7284	808.2305	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	767	473.7800	521.3593	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	1050.2779	991.9014	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	8,395	268.7979	298.7941	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	3,100	253.5968	283.4794	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	236.2637	264.4655	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	214.6601	240.7150	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	189.1489	212.5775	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	184.4602	207.3945	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.75 Call	15,000	157.9402	178.0110	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	750	135.6500	153.2170	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	123.2817	139.4189	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	18.5196	16.5880	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Call	3	2287.1813	2380.0415	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	11.50 Put	32,782	54.0813	44.6415	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	126.0521	111.8743	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.75 Call	3	1308.7884	1388.7380	0.0000	0.0000	3	0.00
Jun 2018	ZAUS	12.75 Put	32,782	325.6884	303.3380	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	403.2332	377.1319	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	760	419.1539	392.3239	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	439.5740	411.8188	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	50	558.3465	522.5207	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.64 Put	70,530	743.0765	700.4714	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.70 Put	184,000	778.2796	734.5113	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	493.0502	533.1444	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	14.81 Call	500	470.3119	508.8417	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.11 Call	760	409.2135	443.3951	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.14 Call	2,700	403.6486	437.4197	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	226.0038	247.2307	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.52 Call	32,782	212.8100	232.5219	0.0000	0.0000	3	0.00	
Sep 2018	ZAUS	11.00 Put	750	22.6619	21.6891	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.61 Put	5,300	330.8670	310.8519	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.65 Put	1,550	343.9204	323.3242	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	413.9669	390.3830	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	15.97 Call	5,300	416.6832	447.0590	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.04 Call	1,550	405.8428	435.5024	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	390.9479	419.6187	0.0000	0.0000	0	0.00	
			<u>2,108,998</u>					<u>9.00</u>	<u>0.00</u>	<u>38 078 144.00</u>
		Total	3,362,461					62,370.00	836,412,618.60	193 136 983.00
										1 808 764 056 498.30

Grand Total	5,077,904	68,257.00	944 073 164.80	257,986,068	2,480,068,483,732.60
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