



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 19-July-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Future											
Jul 2017	DAEU	Future	800	14.9067	14.9983	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	14.9200	15.0117	0.0000	0.0000	0	0.00		
Aug 2017	DAEU	Future	800	15.0159	15.1088	0.0000	0.0000	0	0.00		
Sep 2017	DAEU	Future	800	15.1115	15.2049	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	800	15.2102	15.3036	0.0000	0.0000	0	0.00		
Nov 2017	DAEU	Future	800	15.3143	15.4084	0.0000	0.0000	0	0.00		
Dec 2017	DAEU	Future	800	15.4102	15.5050	0.0000	0.0000	0	0.00		
			<u>4,802</u>					<u>0.00</u>	<u>0.00</u>	<u>119 360.00</u>	<u>1 543 900 443.70</u>
Total			4,802					0.00	0.00	408 960.00	1 543 900 443.70
Future											
Jul 2017	DAGB	Future	25	16.8755	16.8684	0.0000	0.0000	0	0.00		
			<u>25</u>					<u>0.00</u>	<u>0.00</u>	<u>53 291.00</u>	<u>873 779 768.50</u>
Total			25					0.00	0.00	244 404.00	873 779 768.50
Future											
Jul 2017	DAUS	Future	0	12.9158	12.9323	0.0000	0.0000	1,080	13,949,064.00		
Jul 2017	DAUS	Future	70	12.9273	12.9323	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	909	12.9387	12.9460	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	8,323	12.9475	12.9548	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	12.9563	12.9637	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	12.9716	12.9791	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	910	13.0111	13.0186	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	202	13.0132	13.0208	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	3,635	13.0154	13.0229	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,289	13.0741	13.0812	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,930	13.0783	13.0854	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.1292	13.1361	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	913	13.1376	13.1445	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.1736	13.1806	0.0000	0.0000	0	0.00		

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Nov 2017	DAUS	Future	915	13.2053	13.2124	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.2413	13.2484	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.2667	13.2738	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.3670	13.3743	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.5451	13.5522	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.7348	13.7418	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.9270	13.9338	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.1193	14.1257	0.0000	0.0000	0	0.00		
			<u>23,936</u>					<u>1,080.00</u>	<u>13,949,064.00</u>	<u>5 702 728.00</u>	<u>66 574 115 191.90</u>

Option

Jul 2017	DAUS	12.85 Put	20,000	37.1787	46.1013	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.25 Put	20,000	330.7462	330.2300	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.20 Put	2,000	289.9470	289.7170	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.30 Call	2,000	0.3706	0.4142	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	569.4356	564.7210	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	0.2354	0.2612	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.12 Put	20,000	295.8279	303.3592	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.35 Put	34,000	466.1994	471.0729	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	602.7940	606.2406	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	1.6806	2.1138	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	635.0435	639.8661	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	2.2709	3.1820	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	317.7440	325.0461	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	667.4480	672.7276	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	172.0121	180.8172	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	2.9851	3.5542	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	693.0501	698.6435	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	14.9166	16.7775	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	709.8049	715.7314	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	22.6716	24.7966	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.20 Put	2,000	535.9476	542.7365	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.76 Call	1,000	222.6210	231.1352	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.88 Call	1,000	205.3094	213.4049	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.30 Put	7,904	608.6635	614.8025	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	13.15 Put	2,723	525.0409	531.3812	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	167.8426	174.2086	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1862.3807	1862.8590	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	256.2775	262.1240	0.0000	0.0000	0	0.00		
			<u>121,070</u>					<u>0.00</u>	<u>0.00</u>	<u>12 579 406.00</u>	<u>0.00</u>
Total			145,006					1,080.00	13,949,064.00	18 282 134.00	66 574 115 191.90

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Sep 2017	EUUS	Future	2	1.1553	1.1618	0.0000	0.0000	0	0.00		
			2					0.00	0.00	543 133.00	6 040 643 875.00
		Total	2					0.00	0.00	543 133.00	6 040 643 875.00
Future											
Sep 2017	GBUS	Future	9,929	1.3054	1.3042	0.0000	0.0000	0	0.00		
			9,929					0.00	0.00	138 205.00	1 764 326 605.00
		Total	9,929					0.00	0.00	138 205.00	1 764 326 605.00
Future											
Sep 2017	ZAAD	Future	24,855	10.3524	10.3427	10.3599	10.3599	273	2,828,351.60		
Dec 2017	ZAAD	Future	4,749	10.4925	10.4826	10.5060	10.5035	500	5,252,375.00		
Jun 2018	ZAAD	Future	1,500	10.7603	10.7518	0.0000	0.0000	0	0.00		
			31,104					773.00	8,080,726.60	3 298 414.00	28 060 800 912.60
Total		Total	31,104					773.00	8,080,726.60	3 330 791.00	28 060 800 912.60
Future											
Sep 2017	ZACA	Future	370	10.3759	10.3458	0.0000	0.0000	0	0.00		
Dec 2017	ZACA	Future	750	10.5384	10.5073	0.0000	0.0000	0	0.00		
			1,120					0.00	0.00	96 533.00	919 831 387.10
Total		Total	1,120					0.00	0.00	96 533.00	919 831 387.10
Future											
Sep 2017	ZACR	Future	10	1.9267	1.9309	0.0000	0.0000	0	0.00		
			10					0.00	0.00	109 814.00	2 503 859 606.00
Total		Total	10					0.00	0.00	109 814.00	2 503 859 606.00
Future											
Sep 2017	ZADK	Future	0	2.0406	2.0535	2.0690	2.0665	450	9,306,450.00		
			0					450.00	9,306,450.00	6 420.00	136 387 259.00
Total		Total	0					450.00	9,306,450.00	6 420.00	136 387 259.00
Future											
Sep 2017	ZAEU	Future	94,585	15.0818	15.1751	15.1149	15.0803	846	12,762,256.50		
Dec 2017	ZAEU	Future	23,869	15.3797	15.4741	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	Future	10,307	15.6818	15.7783	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	1,001	15.9799	16.0768	0.0000	0.0000	0	0.00		
			129,762					846.00	12,762,256.50	12 035 855.00	168 217 985 268.90
Total		Total									
Option											
Dec 2017	ZAEU	14.00 Put	18,000	98.9716	87.4154	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	303.1813	333.9141	0.0000	0.0000	0	0.00		

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Mar 2018	ZAEU	15.05 Put	5,648	466.8178	430.8360	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	15.10 Put	19,510	489.3660	452.5553	0.0000	0.0000	0	0.00	
			61,158					0.00	0.00	5 291 974.00
		Total	190,920					846.00	12,762,256.50	17 327 829.00
										168 217 985 268.90
Future										
Sep 2017	ZAFR	Future	1,308	13.7280	13.7651	0.0000	0.0000	0	0.00	
Dec 2017	ZAFR	Future	500	14.0129	14.0510	0.0000	0.0000	0	0.00	
			1,808					0.00	0.00	581 640.00
		Total	1,808					0.00	0.00	6 128 925 572.00
										581 640.00
										6 128 925 572.00
Future										
Sep 2017	ZAGB	Future	35,248	17.0417	17.0351	17.0510	17.0183	620	10,566,595.60	
Dec 2017	ZAGB	Future	7,997	17.3418	17.3353	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	Future	420	17.6409	17.6347	0.0000	0.0000	0	0.00	
Jun 2018	ZAGB	Future	3,033	17.9339	17.9263	0.0000	0.0000	0	0.00	
			46,698					620.00	10,566,595.60	8 388 326.00
										138 809 282 951.00
Option										
Sep 2017	ZAGB	16.70 Call	700	623.3569	622.7575	0.0000	0.0000	0	0.00	
Sep 2017	ZAGB	18.50 Call	700	93.0387	94.2213	0.0000	0.0000	0	0.00	
			1,400					0.00	0.00	1 766 013.00
		Total	48,098					620.00	10,566,595.60	10 154 339.00
										138 809 282 951.00
Future										
Sep 2017	ZAJY	Future	5,992	0.1171	0.1171	0.0000	0.0000	29	339,561.00	
Dec 2017	ZAJY	Future	115	0.1194	0.1194	0.0000	0.0000	0	0.00	
			6,107					29.00	339,561.00	946 588.00
		Total	6,107					29.00	339,561.00	10 541 490 954.90
										946 588.00
										10 541 490 954.90
Future										
Sep 2017	ZAKS	Future	1,382	0.1244	0.1245	0.0000	0.0000	0	0.00	
Jun 2018	ZAKS	Future	1,145	0.1227	0.1232	0.0000	0.0000	0	0.00	
			2,527					0.00	0.00	29 417.00
		Total	2,527					0.00	0.00	400 402 950.00
										29 417.00
										400 402 950.00
Future										
Sep 2017	ZAUM	Future	418	13.0548	13.0621	13.0633	13.0583	22	28,717,160.00	
Dec 2017	ZAUM	Future	73	13.2476	13.2547	13.2552	13.2494	2	2,650,460.00	
Mar 2018	ZAUM	Future	4	13.4371	13.4444	0.0000	0.0000	0	0.00	
Jun 2018	ZAUM	Future	182	13.6210	13.6280	0.0000	0.0000	0	0.00	
			677					24.00	31,367,620.00	139 334.00
										158 881 922 230.00

<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>			
Total		677					24.00	31,367,620.00	143 857.00	158 881 922 230.00	
Future											
Sep 2017	ZAUS	Future	790,364	13.0548	13.0621	13.0976	13.0400	63,795	834,363,523.60		
Dec 2017	ZAUS	Future	120,466	13.2476	13.2547	13.2664	13.2370	6,765	90,471,446.00		
Mar 2018	ZAUS	Future	21,396	13.4371	13.4444	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	Future	3,845	13.6210	13.6280	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	Future	400	13.8079	13.8149	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	Future	1,500	14.1882	14.1946	0.0000	0.0000	0	0.00		
			<u>937,971</u>					<u>70,560.00</u>	<u>924,834,969.60</u>	<u>149 250 462.00</u>	<u>1 731 804 329 639.70</u>
Option											
Sep 2017	ZAUS	12.00 Put	37,202	22.3319	23.8946	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.20 Put	1,000	41.4013	44.6365	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.25 Put	10,000	47.8084	51.5718	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.26 Put	5,250	49.1796	53.0549	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.50 Put	33,025	95.7875	102.0272	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.55 Put	4,920	109.5656	116.0879	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.60 Put	190	124.6061	131.3784	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.75 Call	3,500	482.3473	496.9442	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.75 Put	26,250	177.5473	184.8442	0.0000	0.0000	2,600	0.00		
Sep 2017	ZAUS	12.80 Put	3,000	197.8457	205.2358	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	12.90 Call	400	397.2323	411.9814	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.00 Call	4,551	347.0693	361.7094	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.00 Put	11,600	292.2693	299.6094	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.14 Put	90	373.0526	379.8202	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.15 Put	500	379.2853	385.9945	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.20 Call	3,000	265.9329	279.6396	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.20 Put	5,920	411.1329	417.5396	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.25 Put	25,100	444.0870	450.1665	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.40 Call	100	203.8730	216.1595	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.40 Put	3,500	549.0730	554.0595	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.45 Call	4,375	190.7391	202.6353	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.45 Put	3,500	585.9391	590.5353	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.48 Call	111	183.2700	194.9300	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.50 Call	6,020	178.4571	189.9579	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.63 Put	186,712	725.3671	728.5252	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.65 Call	1,000	146.2461	156.5439	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.75 Put	20,000	823.0628	825.2895	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.76 Put	960	831.3288	833.4829	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.80 Call	10,000	119.4307	128.5894	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.81 Call	4,920	117.8134	126.8987	0.0000	0.0000	0	0.00		
Sep 2017	ZAUS	13.90 Call	1,000	104.2373	112.6746	0.0000	0.0000	0	0.00		

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Sep 2017	ZAUS	13.94 Call	1,250	98.7342	106.8900	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	91.0411	98.7843	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	69.6557	76.1243	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1233.0343	1232.0826	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1324.6633	1323.1431	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	58.6897	64.4149	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1462.0649	1459.9639	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	44.5719	49.6641	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	40.9804	45.8952	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	30.6880	35.0073	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.74 Call	4,375	29.6515	33.9021	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	18.8601	22.2571	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	4.8445	5.9983	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	4.0744	4.7730	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	3.9290	4.5395	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	3.5755	3.9651	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	150	3.1609	3.4394	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	3.0040	3.2711	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	0.5363	0.5993	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	56.0009	59.3095	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	82.8362	87.6589	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	124.6220	130.2907	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	173.3711	179.6436	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	203.5057	210.0193	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	255.8462	262.6287	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	412.7431	419.7231	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	465.0174	471.9146	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	475.8526	482.7252	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	509.1010	515.8902	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	526.1349	532.8755	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	546.8673	560.6374	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	610.0818	616.4495	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	641.5520	647.7476	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	454.1090	467.0445	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	1,000	363.7663	375.4668	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1066.7871	1070.5279	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1473.1283	1474.8050	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	153.7935	160.7276	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	142.1070	148.6732	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	141.0932	147.6268	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	108.0448	113.4293	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	77.8239	82.1078	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>		
Dec 2017	ZAUS	17.13 Call	18,000	43.3484	46.7712	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.24 Call	33,000	41.2357	44.5890	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	18.06 Call	2,055	19.5433	21.5008	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	12.50 Put	36,000	271.0057	275.8808	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.00 Put	63,187	475.9992	480.9792	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.25 Put	5,600	607.5510	612.2798	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.38 Put	2,500	682.0751	686.6088	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.91 Put	7,000	1024.1966	1027.4038	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	14.18 Put	41,000	1219.2541	1221.6602	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	14.91 Call	8,395	326.0188	333.6219	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.11 Call	2,500	292.8892	300.0006	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	243.7334	250.0355	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.50 Call	40,000	238.7492	244.9608	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.75 Call	15,000	210.1819	215.8593	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	16.00 Call	750	185.5957	190.7768	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	11.00 Put	750	29.6122	26.1154	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	12.96 Put	2,700	501.8352	504.8226	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.00 Put	760	520.8931	523.8661	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.05 Put	750	545.2314	548.1901	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	873.0664	875.7687	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	450.0613	457.3017	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	444.3032	451.4433	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.38 Call	750	270.0846	272.3288	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	28.9653	25.2612	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	500.6877	503.7607	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	442.6168	448.1265	0.0000	0.0000	0	0.00		
			<u>1,544,126</u>					<u>2,600.00</u>	<u>0.00</u>	<u>35 812 809.00</u>	<u>0.00</u>
	Total		2,482,097					73,160.00	924,834,969.60	185 063 271.00	1 731 804 329 639.70
	Grand Total		2,924,232					76,982.00	1 011 207 243.30	245,674,676	2,363,297,006,758.80