



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 24-July-2017

<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>		
Future											
Jul 2017	DAEU	Future	800	15.1029	15.1058	0.0000	0.0000	0	0.00		
Jul 2017	DAEU	Future	2	15.1160	15.1191	0.0000	0.0000	0	0.00		
Aug 2017	DAEU	Future	800	15.2111	15.2136	0.0000	0.0000	0	0.00		
Sep 2017	DAEU	Future	800	15.3057	15.3082	0.0000	0.0000	0	0.00		
Oct 2017	DAEU	Future	800	15.4039	15.4058	0.0000	0.0000	0	0.00		
Nov 2017	DAEU	Future	800	15.5062	15.5080	0.0000	0.0000	0	0.00		
Dec 2017	DAEU	Future	800	15.5995	15.6011	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	16.9307	16.8370	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	909	12.9697	12.9526	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	8,310	12.9783	12.9613	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	12.9869	12.9698	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.0018	12.9847	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	910	13.0403	13.0228	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	202	13.0424	13.0249	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	3,635	13.0445	13.0270	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,289	13.1016	13.0839	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	1,930	13.1058	13.0880	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.1552	13.1372	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	913	13.1634	13.1453	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.1980	13.1798	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	915	13.2284	13.2102	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,750	13.2630	13.2446	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Dec 2017	DAUS	Future	916	13.2873	13.2689	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.3839	13.3649	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.5551	13.5345	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.7363	13.7154	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.9210	13.9003	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.1057	14.0852	0.0000	0.0000	0	0.00		
			<u>23,853</u>					<u>0.00</u>	<u>0.00</u>	<u>5 722 881.00</u>	<u>66 834 061 567.90</u>

Option

Jul 2017	DAUS	13.20 Put	2,000	232.5471	265.7397	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	14.30 Call	2,000	0.0170	0.0892	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	533.7619	553.4424	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	0.2987	0.2985	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.12 Put	0	249.9640	272.3060	0.0000	0.0000	20,000	0.00		
Aug 2017	DAUS	13.35 Put	34,000	420.3426	443.0150	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	560.1173	581.5215	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	1.2826	1.6140	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	601.0326	619.5512	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	2.7996	2.0204	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	12.92 Put	1,000	289.4692	301.6159	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	633.4562	650.1111	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	14.10 Call	1,000	163.3622	164.0957	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	2.9635	2.9382	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	664.2268	680.4219	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	10.4277	12.8690	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	684.4980	700.2911	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	20.2276	21.2733	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.20 Put	2,000	514.2744	528.2247	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.76 Call	1,000	217.4385	218.0651	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	14.88 Call	1,000	200.2154	200.9633	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	13.30 Put	7,904	587.9882	602.7524	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	13.15 Put	2,723	505.4079	519.2748	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	15.52 Call	2,723	163.1261	164.2200	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1845.9072	1866.1715	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	250.5478	251.8669	0.0000	0.0000	0	0.00		
			<u>61,070</u>					<u>20,000.00</u>	<u>0.00</u>	<u>12 599 406.00</u>	<u>0.00</u>
Total			84,923					20,000.00	0.00	18 322 287.00	66 834 061 567.90

Future

Sep 2017	EUUS	Future	5,212	1.1677	1.1694	0.0000	0.0000	0	0.00		
			<u>5,212</u>					<u>0.00</u>	<u>0.00</u>	<u>552 246.00</u>	<u>6 147 114 719.00</u>
Total			5,212					0.00	0.00	552 246.00	6 147 114 719.00

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Future											
Sep 2017	GBUS	Future	9,929	1.3066	1.3010	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	10.3740	10.3379	0.0000	0.0000	0	0.00		
Dec 2017	ZAAD	Future	4,749	10.5097	10.4726	0.0000	0.0000	0	0.00		
Jun 2018	ZAAD	Future	1,500	10.7691	10.7300	0.0000	0.0000	0	0.00		
			31,104					0.00	0.00	3 298 414.00	28 060 800 912.60
		Total	31,104					0.00	0.00	3 330 791.00	28 060 800 912.60
Future											
Sep 2017	ZACA	Future	370	10.4688	10.4376	0.0000	0.0000	0	0.00		
Dec 2017	ZACA	Future	750	10.6277	10.5955	0.0000	0.0000	0	0.00		
			1,120					0.00	0.00	96 533.00	919 831 387.10
		Total	1,120					0.00	0.00	96 533.00	919 831 387.10
Future											
Sep 2017	ZACR	Future	10	1.9324	1.9272	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	ZAEU	Future	95,349	15.2763	15.2788	15.3059	15.2525	760	11,608,931.00		
Dec 2017	ZAEU	Future	25,359	15.5706	15.5722	15.6102	15.5808	750	11,694,250.00		
Mar 2018	ZAEU	Future	10,307	15.8681	15.8685	0.0000	0.0000	0	0.00		
Jun 2018	ZAEU	Future	1	16.1611	16.1603	0.0000	0.0000	0	0.00		
			131,016					1,510.00	23,303,181.00	12 042 253.00	168 316 892 070.00
Option											
Dec 2017	ZAEU	14.00 Put	18,000	61.1429	65.5979	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	332.5471	341.2594	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	376.3466	385.9800	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.10 Put	19,510	396.6979	406.4558	0.0000	0.0000	0	0.00		
			61,158					0.00	0.00	5 291 974.00	0.00
		Total	192,174					1,510.00	23,303,181.00	17 334 227.00	168 316 892 070.00
Future											
Sep 2017	ZAFR	Future	1,215	13.8766	13.8353	0.0000	0.0000	0	0.00		
Dec 2017	ZAFR	Future	500	14.1583	14.1153	0.0000	0.0000	0	0.00		

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			1,715					0.00	0.00	581 740.00	6 130 293 882.00
	Total		1,715					0.00	0.00	581 740.00	6 130 293 882.00
Future											
Sep 2017	ZAGB	Future	30,923	17.0934	16.9980	17.1079	16.9935	1,201	20,444,084.00		
Dec 2017	ZAGB	Future	7,997	17.3865	17.2884	0.0000	0.0000	0	0.00		
Mar 2018	ZAGB	Future	420	17.6766	17.5757	0.0000	0.0000	0	0.00		
Jun 2018	ZAGB	Future	3,033	17.9598	17.8574	0.0000	0.0000	0	0.00		
			42,373					1,201.00	20,444,084.00	8 399 284.00	138 995 803 528.40
Option											
Sep 2017	ZAGB	16.70 Call	700	633.1146	570.4592	0.0000	0.0000	0	0.00		
Sep 2017	ZAGB	18.50 Call	700	85.0660	73.8472	0.0000	0.0000	0	0.00		
			1,400					0.00	0.00	1 766 013.00	0.00
	Total		43,773					1,201.00	20,444,084.00	10 165 297.00	138 995 803 528.40
Future											
Sep 2017	ZAJY	Future	5,992	0.1181	0.1179	0.0000	0.0000	0	0.00		
Dec 2017	ZAJY	Future	115	0.1203	0.1201	0.0000	0.0000	0	0.00		
			6,107					0.00	0.00	946 588.00	10 541 490 954.90
	Total		6,107					0.00	0.00	946 588.00	10 541 490 954.90
Future											
Sep 2017	ZAKS	Future	1,382	0.1248	0.1246	0.0000	0.0000	0	0.00		
Jun 2018	ZAKS	Future	1,145	0.1233	0.1230	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	419	13.0826	13.0650	13.1011	13.0597	12	15,709,610.00		
Dec 2017	ZAUM	Future	79	13.2691	13.2507	13.2826	13.2748	10	13,278,700.00		
Mar 2018	ZAUM	Future	4	13.4512	13.4316	0.0000	0.0000	0	0.00		
Jun 2018	ZAUM	Future	182	13.6276	13.6068	0.0000	0.0000	0	0.00		
			684					22.00	28,988,310.00	139 368.00	158 926 722 600.00
	Total		684					22.00	28,988,310.00	143 891.00	158 926 722 600.00
Future											
Sep 2017	ZAUS	Future	791,037	13.0826	13.0650	13.1260	13.0353	35,790	467,769,477.90		
Dec 2017	ZAUS	Future	120,276	13.2691	13.2507	13.3072	13.2178	1,016	13,444,515.60		
Mar 2018	ZAUS	Future	21,406	13.4512	13.4316	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	Future	3,845	13.6276	13.6068	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	Future	400	13.8066	13.7858	0.0000	0.0000	0	0.00		

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Mar 2019	ZAUS	Future	2,500	14.1720	14.1516	0.0000	0.0000	0	0.00
			<u>939,464</u>					<u>36,806.00</u>	<u>481,213,993.50</u>
									<u>149 449 227.00</u>
									<u>1 734 406 423 659.10</u>
Option									
Sep 2017	ZAUS	12.00 Put	37,202	17.1930	20.5762	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	33.0296	37.7579	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.25 Put	10,000	38.4710	43.5502	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	39.6427	44.7932	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	33,025	79.1860	88.1021	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.55 Put	4,920	91.6468	101.2524	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.60 Put	190	105.3816	115.6706	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	487.1716	481.8136	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Put	26,250	154.5716	166.8136	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	173.7069	186.5526	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.90 Call	400	398.7387	395.1056	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	4,551	346.6800	344.0389	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	11,600	264.0800	279.0389	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	341.3116	358.9657	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.15 Put	500	347.4154	365.1527	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Call	3,000	261.2704	261.8059	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.20 Put	5,920	378.6704	396.8059	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.25 Put	25,100	411.1071	429.6006	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	100	197.5669	199.2926	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	514.9669	534.2926	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	184.1799	186.1153	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Put	3,500	551.5799	571.1153	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.48 Call	111	176.5878	178.6321	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	171.7006	173.8128	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	186,712	690.5159	710.5593	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.65 Call	1,000	139.1726	141.6533	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	788.4873	808.3849	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	796.7498	816.6670	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	112.6493	115.0313	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.81 Call	4,920	111.0343	113.4305	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.90 Call	1,000	97.5217	100.0177	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	92.0705	94.5942	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.00 Call	3,000	84.4774	87.0279	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	63.5668	66.0939	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1199.2000	1219.3184	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1291.1217	1311.1769	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	52.9796	55.4272	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1429.9267	1448.8400	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	40.3366	41.5997	0.0000	0.0000	0	0.00

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Sep 2017	ZAUS	14.55 Call	1,125	36.9183	38.0973	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	27.2099	28.1291	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.74 Call	4,375	26.2403	27.1314	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	16.2677	16.8438	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	3.7914	4.1897	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	3.3584	3.6882	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	3.2802	3.5964	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	3.0990	3.3810	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	150	3.0144	3.0337	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	3.0038	2.8815	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	0.5522	0.5048	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	48.9947	52.2242	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	16,141	72.7890	77.2861	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	111.8358	117.9238	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	158.0910	165.7574	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	186.9474	195.4764	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.65 Put	1,819	237.4025	247.2325	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	390.2995	402.9978	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.10 Put	41,000	441.6402	455.0809	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	452.2969	465.8825	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	485.0395	499.0462	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	501.8372	516.0465	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	543.7626	539.8401	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	584.8870	599.9414	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	616.0899	631.4169	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	449.6921	447.1256	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Call	1,000	358.4434	357.1321	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1039.6299	1057.3782	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1445.7979	1464.6924	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	148.4492	149.4563	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	136.9141	137.9776	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	135.9144	136.9838	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	103.4383	104.6133	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	73.7649	75.0280	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	39.1961	40.8802	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	37.1105	38.8036	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	17.0825	18.1160	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	75,000	129.9128	136.7345	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	36,000	258.6188	268.7913	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	63,187	460.2445	473.9103	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	5,600	590.4378	605.6312	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	664.3680	680.2813	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>	
Mar 2018	ZAUS	13.91 Put	7,000	1005.0448	1023.0810	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	14.18 Put	41,000	1199.7549	1218.5426	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	14.91 Call	8,395	320.4466	320.8977	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.11 Call	2,500	287.3362	288.0322	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.46 Call	3,867	238.3188	239.3274	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.50 Call	40,000	233.3585	234.3920	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.75 Call	15,000	204.9515	206.1267	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	16.00 Call	750	180.5544	181.8227	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	16.16 Call	75,000	166.9322	168.2394	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	11.00 Put	750	27.0546	32.4337	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	12.96 Put	2,700	490.3572	505.8462	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.00 Put	760	509.2730	524.9916	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.05 Put	750	533.4414	549.4463	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.64 Put	70,530	860.0109	878.5922	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.11 Call	760	443.6031	443.8956	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	15.14 Call	2,700	437.7999	438.1753	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	261.2164	265.1425	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	11.00 Put	750	26.4854	32.1096	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	12.85 Put	750	492.3232	505.0184	0.0000	0.0000	0	0.00	
Sep 2018	ZAUS	16.14 Call	750	432.4202	433.4077	0.0000	0.0000	0	0.00	
			<u>1,694,126</u>					<u>0.00</u>	<u>0.00</u>	<u>36 065 809.00</u>
		Total	2,633,590					36,806.00	481,213,993.50	185 515 036.00
		Grand Total	3,017,695					59,539.00	553 949 568.50	246,193,347
										1 734 406 423 659.10