



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 01-March-2019

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Mar 2019	DAEU	Future	53	16.2182	16.0293	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	4	16.2746	16.0850	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	1	16.3111	16.1210	0.0000	0.0000	0	0.00
			58					0.00	0.00
									816 108.00
									12 204 137 941.00
Option									
Aug 2019	DAEU	19.65 Call	62,400	115.7200	101.5648	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.65 Call	21,000	1321.0756	1212.3732	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.91 Call	15,000	1194.5752	1095.3984	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.00 Call	15,000	1153.6542	1057.6658	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.07 Call	15,000	1122.8186	1029.2635	0.0000	0.0000	0	0.00
			128,400					0.00	0.00
									1 749 987.00
									0.00
		Total	128,458					0.00	0.00
									2 566 095.00
									12 204 137 941.00
Future									
Mar 2019	DAGB	Future	80	18.8781	18.7062	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	43	18.9329	18.7603	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	120	18.9683	18.7953	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	27	18.9780	18.8049	0.0000	0.0000	0	0.00
			270					0.00	0.00
									66 924.00
									1 122 514 463.30
		Total	270					0.00	0.00
									274 237.00
									1 122 514 463.30
Future									
Mar 2019	DAUS	Future	74	14.1549	14.0062	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	10,080	14.1566	14.0078	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,731	14.1933	14.0439	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,708	14.1966	14.0472	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	55	14.2034	14.0539	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	30,000	14.2068	14.0573	0.0000	0.0000	6,000	84,822,000.00
Apr 2019	DAUS	Future	260	14.2256	14.0760	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	349	14.2444	14.0946	0.0000	0.0000	0	0.00

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Apr 2019	DAUS	Future	15	14.2496	14.0997	0.0000	0.0000	0	0.00		
Apr 2019	DAUS	Future	2,426	14.2513	14.1014	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	25,000	14.2668	14.1167	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	93	14.2738	14.1236	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	387	14.3015	14.1510	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	416	14.3049	14.1545	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	74	14.3120	14.1615	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	2,140	14.3546	14.2041	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	55	14.3599	14.2094	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	682	14.4131	14.2628	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	55	14.4149	14.2645	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	1,678	14.4665	14.3156	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	55	14.4718	14.3210	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	74	14.4754	14.3245	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	53	14.5219	14.3711	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	55	14.5254	14.3746	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	108	14.5775	14.4258	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	Future	52	14.6295	14.4766	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	55	14.6349	14.4820	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	321	14.6385	14.4857	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.6910	14.5388	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.7434	14.5905	0.0000	0.0000	0	0.00		
Feb 2020	DAUS	Future	3,500	14.7940	14.6407	0.0000	0.0000	0	0.00		
Mar 2020	DAUS	Future	55	14.7995	14.6462	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.8572	14.7037	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.9074	14.7538	0.0000	0.0000	0	0.00		
Jun 2020	DAUS	Future	1,055	14.9708	14.8169	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.0788	14.9228	0.0000	0.0000	0	0.00		
			<u>170,881</u>					6,000.00	84,822,000.00	11 281 483.00	139 119 037 792.70
Option											
Mar 2019	DAUS	13.40 Call	50,000	756.7538	609.6404	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.45 Put	100,000	0.3124	2.5524	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.50 Call	50,000	657.0636	511.3427	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Call	100,000	458.8956	320.8567	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Put	100,000	2.2956	13.0567	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Put	25,000	11.3992	26.3995	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.94 Put	27,500	49.9267	94.9043	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	15.15 Call	27,500	2.4555	1.6483	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.80 Call	30,000	437.9744	332.9708	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Call	30,000	194.8790	140.6980	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.88 Put	32,000	93.5969	149.6187	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.00 Put	65,000	136.5250	205.2741	0.0000	0.0000	0	0.00		

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Future	Jun 2019 ZAKS	Future	2,166	0.1403	0.1395	0.0000	0.0000	0	0.00		
			<u>2,166</u>					<i>0.00</i>	<i>0.00</i>	38 066.00	515 662 000.00
		Total	2,166					0.00	0.00	38 066.00	515 662 000.00
Future	Sep 2019 ZANZ	Future	646	9.9259	9.8113	0.0000	0.0000	0	0.00		
			<u>646</u>					<i>0.00</i>	<i>0.00</i>	146 792.00	1 127 677 204.60
		Total	646					0.00	0.00	166 792.00	1 127 677 204.60
Future	Mar 2019 ZATR	Future	25,000	2.6092	2.6079	0.0000	0.0000	0	0.00		
			<u>25,000</u>					<i>0.00</i>	<i>0.00</i>	445 935.00	1 387 108 669.90
		Total	25,000					0.00	0.00	445 935.00	1 387 108 669.90
Future	Mar 2019 ZAUM	Future	450	14.1782	14.0291	0.0000	0.0000	10	14,163,000.00		
			<u>450</u>					<i>10.00</i>	<i>14,163,000.00</i>	155 763.00	180 791 736 190.00
		Total	450					10.00	14,163,000.00	160 286.00	180 791 736 190.00
Future	Mar 2019 ZAUS	Future	766,974	14.1782	14.0291	14.2068	14.1124	57,702	815,629,298.90		
	Jun 2019 ZAUS	Future	111,116	14.3297	14.1793	14.3550	14.2650	9,995	142,643,570.40		
	Sep 2019 ZAUS	Future	23,062	14.4969	14.3460	14.4510	14.4500	280	4,052,510.00		
	Dec 2019 ZAUS	Future	10,863	14.6548	14.5021	0.0000	0.0000	0	0.00		
	Mar 2020 ZAUS	Future	4,566	14.8255	14.6722	0.0000	0.0000	0	0.00		
			<u>916,581</u>					<i>67,977.00</i>	<i>962,325,379.30</i>	197 011 161.00	2 379 750 291 662.00
Option	Mar 2019 ZAUS	10.33 Put	1,000	0.0128	0.0148	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	11.74 Put	1,000	0.0417	0.0768	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	12.47 Put	721	0.2898	0.6699	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	12.51 Put	720	0.3250	0.7594	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	12.80 Put	7,520	0.7840	1.7539	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	12.90 Put	16,000	1.1029	2.3050	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	12.92 Put	139,342	1.1816	2.4374	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.00 Put	15,434	1.5611	3.0609	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.05 Put	1,155	1.8618	3.5418	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.12 Put	138,000	2.3886	4.3654	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.15 Put	10,125	2.6602	4.7832	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.25 Put	225,407	3.8240	6.5382	0.0000	0.0000	0	0.00		
	Mar 2019 ZAUS	13.33 Put	135,043	5.1339	8.4715	0.0000	0.0000	0	0.00		

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Mar 2019	ZAUS	15.10 Put	1,000	934.2120	1078.9528	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.12 Put	99,824	953.4613	1098.4683	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.13 Put	7,100	963.1030	1108.2372	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.17 Call	720	9.9768	6.4815	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.19 Put	41,300	1021.1731	1166.9920	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.20 Put	2,500	1030.8852	1176.8064	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.22 Call	2,785	8.5355	5.5521	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.25 Call	1,500	7.7730	5.0604	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.32 Put	262,812	1148.0499	1294.9786	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.40 Call	2,000	4.8747	3.1913	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.45 Call	20,000	4.1759	2.7410	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.46 Call	108	4.0488	2.6775	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.50 Call	3,050	3.5791	2.4397	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.54 Call	721	3.1650	2.2262	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.66 Call	139,342	2.2837	1.7056	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.81 Call	10	1.6207	1.2442	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.83 Call	135,043	1.5505	1.1947	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.89 Call	4,145	1.3605	1.0598	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.00 Call	1,906	1.0791	0.8574	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.13 Call	138,000	0.8312	0.6758	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.18 Call	1,800	0.7546	0.6189	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.30 Call	10,000	0.6032	0.5050	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.38 Call	134,750	0.5227	0.4435	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.58 Call	10,000	0.3732	0.3271	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.60 Call	50	0.3614	0.3178	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.96 Call	12,600	0.2124	0.2112	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.97 Call	63,500	0.2095	0.2099	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.02 Call	262,812	0.1986	0.2040	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.08 Call	7,028	0.1911	0.1974	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.09 Call	99,824	0.1900	0.1964	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.10 Call	2,500	0.1888	0.1953	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.23 Call	41,300	0.1752	0.1832	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.30 Call	10,125	0.1689	0.1775	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.50 Call	16,000	0.1538	0.1639	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.00 Call	14,200	0.1302	0.1427	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.40 Call	7,100	0.1203	0.0915	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	10.69 Put	1,000	0.9625	1.3759	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.28 Put	1,000	15.9324	19.4842	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.65 Put	1,050	27.3708	33.3749	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.75 Put	1,000	31.6918	38.6235	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.98 Put	911	48.1892	67.0883	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.00 Put	165,703	50.5841	70.1528	0.0000	0.0000	0	0.00

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Jun 2019	ZAUS	13.10 Put	14,000	63.9344	87.0498	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.24 Put	30,000	86.8214	115.4244	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.25 Put	4,582	88.6579	117.6753	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.30 Put	143,800	98.2622	129.3896	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.35 Put	4,317	108.5906	141.8905	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.50 Call	7,500	973.8477	864.4375	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.60 Call	700	901.5672	798.7677	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.83 Put	25,000	252.5096	312.3144	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.90 Call	100	710.5732	623.6992	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.98 Call	1,000	665.1665	582.5110	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Call	28,500	654.1788	572.5685	0.0000	0.0000	5,000	0.00
Jun 2019	ZAUS	14.00 Put	301,700	324.4788	393.2685	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.07 Put	39,589	357.1403	429.5594	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.20 Put	13,600	422.3749	501.3713	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.25 Put	1,282	449.0163	531.3231	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.30 Put	30,000	476.4979	562.0688	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.35 Call	1,050	484.5023	422.8835	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.42 Call	30	456.5576	398.2634	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.58 Call	1,000	398.3332	347.1604	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.63 Put	8,203	681.9600	783.2752	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.65 Put	1,000	695.4854	797.6185	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.82 Call	30,000	324.3780	282.6333	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.00 Call	12,500	278.1485	242.3833	0.0000	0.0000	10,000	0.00
Jun 2019	ZAUS	15.10 Call	1,500	255.4056	222.6367	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.30 Call	14,000	215.4731	188.1408	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.32 Call	1,980	211.8601	185.0231	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.50 Call	145,182	182.1387	159.4063	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.60 Call	143,800	167.6121	146.8985	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.64 Call	39,589	162.1628	141.8856	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.80 Call	1,000	141.8481	123.5697	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.89 Call	6,800	131.1786	114.3903	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.92 Call	911	127.8125	111.4958	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.00 Call	20	119.2775	104.1580	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.09 Call	6,800	110.3951	96.5247	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	17.96 Call	8,203	22.3265	21.1697	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	10.75 Put	1,000	5.2343	6.0913	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	12.50 Put	1,000	54.4969	66.4872	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.15 Put	11,333	140.9591	172.9855	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.25 Put	3,900	164.1017	199.5276	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.65 Call	5,666	1128.7249	1027.7771	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.70 Put	2,000	299.4840	352.4624	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.77 Put	28,500	325.7271	382.6062	0.0000	0.0000	0	0.00

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Sep 2019	ZAUS	13.97 Put	800	411.1621	476.2478	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.00 Put	1,000	424.9301	491.2334	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.12 Put	177	482.4615	553.5681	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.21 Put	2,700	528.1251	602.7618	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.50 Call	14,000	686.1842	621.1887	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.65 Put	3,000	780.9697	872.1016	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.00 Call	750	510.5578	461.7964	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.03 Call	177	501.6245	453.7301	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.38 Put	5,000	1292.6152	1405.3605	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.51 Call	28,500	380.3981	345.2477	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.56 Put	2,571	1432.9310	1549.7804	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	311.3898	282.4250	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.23 Call	800	143.5988	131.4020	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.64 Call	5,000	118.4155	111.1962	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.85 Call	2,700	108.8237	102.6457	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.93 Call	2,571	105.4782	99.6599	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	18.47 Call	1,200	86.5827	82.7609	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	23.1993	30.0924	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	352.1775	401.0583	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.80 Put	500	404.4394	458.1245	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	14.07 Put	1,351	522.5511	588.8956	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.20 Call	500	414.4748	382.2850	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.85 Call	1,351	309.5380	286.6927	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	246.5670	229.4118	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	88.2388	80.3720	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	11.91 Put	1,000	20.1421	27.6996	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	14.01 Put	1,000	550.5789	609.9063	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	17.73 Call	1,000	340.6527	323.6199	0.0000	0.0000	0	0.00		
			<u>5,059,799</u>					<u>15,000.00</u>	<u>0.00</u>	<u>65 630 410.00</u>	<u>0.00</u>
	Total		5,976,380					82,977.00	962,325,379.30	262 641 571.00	2 379 750 291 662.00
	Grand Total		8,036,432					186,625.00	1 104 505 009.10	359,718,416	3,300,003,612,323.83