



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 17-March-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
May 2017	DACR	Future	362	1.8595	1.8611	0.0000	0.0000	0	0.00
			362					0.00	0.00
		Total	362					0.00	0.00
									1,232.00
									25,218,579.00
Future									
Mar 2017	DAEU	Future	9	13.7413	13.7011	0.0000	0.0000	0	0.00
Apr 2017	DAEU	Future	45	13.7814	13.7417	0.0000	0.0000	0	0.00
Apr 2017	DAEU	Future	5	13.8026	13.7635	0.0000	0.0000	0	0.00
			59					0.00	0.00
		Total	59					0.00	0.00
									114,463.00
									1,468,744,092.90
Future									
Mar 2017	DAGB	Future	270	15.8125	15.7735	0.0000	0.0000	0	0.00
Apr 2017	DAGB	Future	61	15.8535	15.8155	0.0000	0.0000	0	0.00
Apr 2017	DAGB	Future	204	15.8900	15.8530	0.0000	0.0000	0	0.00
Apr 2017	DAGB	Future	97	15.8992	15.8621	0.0000	0.0000	0	0.00
			632					0.00	0.00
		Total	632					0.00	0.00
									52,028.00
									852,500,861.20
Future									
Mar 2017	DAUS	Future	0	12.7873	12.7391	0.0000	0.0000	18,634	238,278,548.20
Mar 2017	DAUS	Future	6,586	12.7799	12.7546	0.0000	0.0000	840	10,734,078.00
Apr 2017	DAUS	Future	40	12.8035	12.7793	0.0000	0.0000	0	0.00
Apr 2017	DAUS	Future	722	12.8077	12.7838	0.0000	0.0000	0	0.00
Apr 2017	DAUS	Future	1,450	12.8184	12.7951	0.0000	0.0000	0	0.00
Apr 2017	DAUS	Future	70	12.8249	12.8017	0.0000	0.0000	0	0.00
Apr 2017	DAUS	Future	2,057	12.8400	12.8168	0.0000	0.0000	20	256,986.00
May 2017	DAUS	Future	70	12.8683	12.8447	0.0000	0.0000	0	0.00
May 2017	DAUS	Future	40	12.9110	12.9361	0.0000	0.0000	40	517,444.00
Jul 2017	DAUS	Future	70	13.0199	12.9958	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	Future	2,274	13.0416	13.0175	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	13.0655	13.0414	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	415	13.1673	13.1434	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.2230	13.1994	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.2681	13.2446	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.4623	13.4398	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.6458	13.6245	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.8456	13.8256	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.0412	14.0224	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.2368	14.2191	0.0000	0.0000	0	0.00		
			<u>14,618</u>					<u>19,534.00</u>	<u>249,787,056.20</u>	<u>4,923,792.00</u>	<u>56,136,319,964.90</u>

Option

Mar 2017	DAUS	13.12 Call	20,000	22.8005	26.3784	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.50 Put	60	731.7798	757.6939	0.0000	0.0000	0	0.00
Mar 2017	DAUS	15.44 Call	60	0.0449	0.1341	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.08 Put	15,400	342.1560	367.3602	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.23 Call	15,400	27.2919	27.1444	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.25 Call	1,850	46.0069	51.0934	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	1,000	21.8538	25.6905	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.75 Call	2,100	10.8215	12.7004	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.00 Call	1,000	5.5613	6.3675	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.66 Call	1,269	16.7131	19.1276	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.78 Call	2,000	11.8647	13.5467	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.95 Put	1,000	1151.7496	1176.6974	0.0000	0.0000	0	0.00
Apr 2017	DAUS	17.02 Call	1,000	0.4099	0.6442	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	20,000	28.7988	32.5245	0.0000	0.0000	0	0.00
Apr 2017	DAUS	12.86 Put	30,000	222.2500	0.0000	0.0000	0.0000	60,000	0.00
Apr 2017	DAUS	13.50 Put	60	723.0859	752.0084	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.80 Put	1,000	996.3148	1024.2821	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.10 Put	1,000	1282.4332	1309.2283	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.06 Call	1,000	1.5009	1.8938	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.69 Call	60	0.6953	0.9352	0.0000	0.0000	0	0.00
Apr 2017	DAUS	16.67 Call	1,000	0.9344	1.0485	0.0000	0.0000	0	0.00
May 2017	DAUS	13.65 Call	1,500	61.4260	67.5544	0.0000	0.0000	0	0.00
May 2017	DAUS	13.50 Put	60	740.7166	772.6220	0.0000	0.0000	0	0.00
May 2017	DAUS	15.97 Call	60	4.2848	5.3399	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	755.2785	789.2206	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	9.3413	10.6210	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	1118.4360	1152.8251	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	0.6519	3.1557	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	555.9062	589.1088	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.30 Call	2,000	143.7432	154.0714	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	13.50 Put	60	764.5928	799.2953	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	19.4218	28.3022	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	772.0767	807.6999	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	35.2565	43.2046	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	779.3304	815.9589	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	48.0794	56.7813	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	791.6110	827.9169	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	57.6473	66.4962	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	801.7447	837.7305	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	68.7947	78.3436	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	808.7788	844.6852	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	73.4880	83.3348	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	1905.5340	1947.6544	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	378.4838	398.6407	0.0000	0.0000	0	0.00		
			<u>127,719</u>					<u>60,000.00</u>	<u>0.00</u>	<u>11,142,570.00</u>	<u>0.00</u>
Total			142,337					79,534.00	249,787,056.20	16,066,362.00	56,136,319,964.90
Future											
Jun 2017	EUUS	Future	45,375	1.0794	1.0783	1.0831	1.0815	26,070	281,947,690.00		
			<u>45,375</u>					<u>26,070.00</u>	<u>281,947,690.00</u>	<u>496,246.00</u>	<u>5,528,319,570.00</u>
Total			45,375					26,070.00	281,947,690.00	496,246.00	5,528,319,570.00
Future											
Jun 2017	GBUS	Future	4,138	1.2398	1.2391	0.0000	0.0000	0	0.00		
			<u>4,138</u>					<u>0.00</u>	<u>0.00</u>	<u>22,192.00</u>	<u>278,839,814.00</u>
Total			4,138					0.00	0.00	22,192.00	278,839,814.00
Future											
Jun 2017	ZAAD	Future	26,922	9.9549	9.9147	9.9797	9.9582	254	2,530,408.80		
Sep 2017	ZAAD	Future	225	10.0914	10.0506	0.0000	0.0000	0	0.00		
Dec 2017	ZAAD	Future	4,400	10.2282	10.1875	0.0000	0.0000	0	0.00		
			<u>31,547</u>					<u>254.00</u>	<u>2,530,408.80</u>	<u>3,161,074.00</u>	<u>26,696,431,358.90</u>
Total			31,547					254.00	2,530,408.80	3,193,451.00	26,696,431,358.90
Future											
Jun 2017	ZACA	Future	20	9.7191	9.7283	0.0000	0.0000	0	0.00		
			<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>74,342.00</u>	<u>700,742,142.40</u>
Total			20					0.00	0.00	74,342.00	700,742,142.40
Future											
Jun 2017	ZACR	Future	10	1.8669	1.8677	0.0000	0.0000	0	0.00		

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			10					0.00	0.00	109,794.00	2,503,480,006.00
		Total	10					0.00	0.00	109,794.00	2,503,480,006.00
Future											
	Jun 2017 ZAEU	Future	93,531	13.9796	13.9384	14.0456	13.9763	6,153	86,143,551.90		
	Sep 2017 ZAEU	Future	7,347	14.2615	14.2192	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	Future	1,495	14.5480	14.5065	0.0000	0.0000	0	0.00		
			102,373					6,153.00	86,143,551.90	10,351,940.00	143,469,148,692.90
Option											
	Dec 2017 ZAEU	14.00 Put	18,000	449.4564	476.8713	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	16.39 Call	18,000	275.7363	280.7669	0.0000	0.0000	0	0.00		
			36,000					0.00	0.00	4,848,181.00	0.00
		Total	138,373					6,153.00	86,143,551.90	15,200,121.00	143,469,148,692.90
Future											
	Jun 2017 ZAFR	Future	1,356	13.0572	13.0546	0.0000	0.0000	0	0.00		
			1,356					0.00	0.00	575,453.00	6,044,747,843.90
		Total	1,356					0.00	0.00	575,453.00	6,044,747,843.90
Future											
	Jun 2017 ZAGB	Future	58,581	16.0565	16.0172	16.1200	16.0404	2,762	44,342,322.00		
	Sep 2017 ZAGB	Future	1,764	16.3440	16.3050	0.0000	0.0000	0	0.00		
	Dec 2017 ZAGB	Future	8,202	16.6346	16.5971	0.0000	0.0000	0	0.00		
			68,547					2,762.00	44,342,322.00	7,446,862.00	122,757,767,901.70
		Total	68,547					2,762.00	44,342,322.00	9,203,675.00	122,757,767,901.70
Future											
	Jun 2017 ZAJY	Future	3,804	0.1153	0.1146	0.0000	0.0000	0	0.00		
			3,804					0.00	0.00	912,172.00	10,138,818,973.30
		Total	3,804					0.00	0.00	912,172.00	10,138,818,973.30
Future											
	Sep 2017 ZAKS	Future	1,382	0.1221	0.1232	0.0000	0.0000	0	0.00		
			1,382					0.00	0.00	27,127.00	372,831,350.00
		Total	1,382					0.00	0.00	27,127.00	372,831,350.00
Future											
	Jun 2017 ZATR	Future	19,800	3.4875	3.4649	0.0000	0.0000	0	0.00		
			19,800					0.00	0.00	105,343.00	373,665,016.50
		Total	19,800					0.00	0.00	105,343.00	373,665,016.50

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Future										
Jun 2017	ZAUM	Future	543	12.9508	12.9264	12.9507	12.9507	1	1,295,070.00	
Sep 2017	ZAUM	Future	7	13.1479	13.1239	0.0000	0.0000	0	0.00	
Dec 2017	ZAUM	Future	4	13.3432	13.3201	0.0000	0.0000	0	0.00	
			<u>554</u>					<u>1.00</u>	<u>1,295,070.00</u>	<u>136,459.00</u>
		Total	554					1.00	1,295,070.00	140,982.00
										155,078,400,410.00
Future										
Jun 2017	ZAUS	Future	493,350	12.9508	12.9264	12.9840	12.9300	44,953	582,360,690.90	
Sep 2017	ZAUS	Future	24,721	13.1479	13.1239	13.1784	13.1534	165	2,172,264.00	
Dec 2017	ZAUS	Future	17,601	13.3432	13.3201	13.3776	13.3500	25	334,164.00	
Mar 2018	ZAUS	Future	170	13.5332	13.5112	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	Future	2,415	13.7266	13.7058	0.0000	0.0000	0	0.00	
			<u>538,257</u>					<u>45,143.00</u>	<u>584,867,118.90</u>	<u>132,025,982.00</u>
										1,501,688,323,946.90
Option										
Jun 2017	ZAUS	12.71 Put	17,600	250.3766	277.1019	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.80 Put	4,000	292.7710	321.0538	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.90 Put	2,000	344.2093	374.0090	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.00 Call	2,378	352.2650	358.8995	0.0000	0.0000	78	0.00	
Jun 2017	ZAUS	13.00 Put	69,520	401.4650	432.4995	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.13 Put	500	483.9304	516.1556	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.39 Call	4,000	228.0436	237.2296	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.45 Call	3,000	213.3696	222.7097	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.50 Call	4,500	201.9030	211.3349	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.69 Put	250	902.7841	936.6985	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.70 Call	500	161.7719	171.2798	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.80 Call	1,500	144.7856	154.1909	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.83 Put	2,280	1019.2728	1053.0333	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.87 Put	30,000	1053.2462	1086.9375	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Call	5,000	116.3360	125.3452	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Put	69,000	1165.5360	1198.9452	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.11 Put	2,850	1262.5602	1295.6774	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.13 Put	17,600	1280.3795	1313.4383	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.18 Put	1,400	1325.1504	1358.0623	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.23 Put	2,000	1370.2246	1402.9826	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.26 Call	3,156	88.1190	96.3916	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.33 Put	3,000	1460.5372	1493.0364	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.50 Call	42,178	67.0618	74.6955	0.0000	0.0000	78	0.00	
Jun 2017	ZAUS	14.89 Put	1,297	1982.7198	2013.5659	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.15 Call	1,000	32.9400	38.6060	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.40 Call	5,000	25.4141	30.3827	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.50 Put	150	2572.1662	2601.2746	0.0000	0.0000	0	0.00	

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Jun 2017	ZAUS	15.78 Call	19,880	15.3068	18.3388	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	2844.5068	2871.9388	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	13.7067	16.3553	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	13.4909	16.0877	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	10.7835	12.7323	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	9.1678	10.7331	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	69,520	7.7793	9.0195	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	7.0429	8.1134	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	3.1595	3.4029	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	0.2185	0.2397	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	0.0792	0.0884	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.0083	0.0096	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.00 Put	7,102	103.8001	118.9057	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	365.2951	394.8465	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	6,702	614.1469	622.2004	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	3,099	466.2469	498.3004	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	544.3859	578.3661	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	500	707.9109	743.6886	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	5,480	423.5150	435.7185	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	962.4920	999.3736	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	256.5871	270.1805	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1325.1622	1362.7599	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1408.3582	1445.9457	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1535.2717	1571.9789	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	6,702	208.4980	221.1706	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	74.4573	85.0329	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	59.6398	70.2860	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	48.5528	59.0861	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	44.0709	54.5057	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	43.4497	53.8678	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	18.3590	23.6644	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,403	157.6155	174.5775	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	210.6342	230.5238	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	2,600	301.5299	325.3277	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	518.9809	550.6116	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	582.5268	615.4023	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.23 Put	20,403	643.9235	677.8322	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	714.1982	749.2613	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1150.3218	1188.3454	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.09 Put	16,000	1217.2246	1255.4219	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.15 Put	16,000	1262.5315	1300.8171	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.18 Put	16,000	1285.3865	1323.7117	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	14.50 Put	2,055	1536.9791	1575.4805	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.53 Put	22,000	1561.2389	1599.7380	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.00 Call	2,580	292.3000	306.9964	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.12 Call	40,000	274.1663	288.8519	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.00 Call	2,600	174.8198	189.4661	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.24 Call	20,403	159.0214	173.6073	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.55 Call	52,000	141.6775	156.1223	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.82 Call	22,000	128.9073	143.1945	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.13 Call	34,000	116.4557	130.5378	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.17 Call	16,000	115.0007	129.0552	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.20 Call	16,000	113.9275	127.9616	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.24 Call	33,000	112.5271	126.5334	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	18.06 Call	2,055	68.6161	77.7303	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.00 Put	3,867	553.0594	584.1367	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	369.3545	387.2577	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	942.6151	984.2830	0.0000	0.0000	0	0.00		
			<u>1,059,713</u>					<u>156.00</u>	<u>0.00</u>	<u>32,109,828.00</u>	<u>0.00</u>
		Total	1,597,970					45,299.00	584,867,118.90	164,135,810.00	1,501,688,323,946.90

Grand Total	2,056,266					160,073.00	1,250,913,217.80	219,036,812	2,073,508,326,893.50
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