



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 20-March-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
May 2017	DACR	Future	362	1.8444	1.8595	0.0000	0.0000	0	0.00		
			<u>362</u>					<i>0.00</i>	<i>0.00</i>	<i>1 232.00</i>	<i>25 218 579.00</i>
		Total	362					0.00	0.00	1 232.00	25 218 579.00
Future											
Mar 2017	DAEU	Future	9	13.6509	13.7413	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	45	13.6893	13.7814	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	5	13.7097	13.8026	0.0000	0.0000	0	0.00		
			<u>59</u>					<i>0.00</i>	<i>0.00</i>	<i>114 463.00</i>	<i>1 468 744 092.90</i>
		Total	59					0.00	0.00	404 063.00	1 468 744 092.90
Future											
Mar 2017	DAGB	Future	270	15.7179	15.8125	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	61	15.7571	15.8535	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	204	15.7913	15.8900	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	97	15.8004	15.8992	0.0000	0.0000	0	0.00		
			<u>632</u>					<i>0.00</i>	<i>0.00</i>	<i>52 028.00</i>	<i>852 500 861.20</i>
		Total	632					0.00	0.00	243 141.00	852 500 861.20
Future											
Mar 2017	DAUS	Future	6,529	12.6856	12.7799	0.0000	0.0000	519	6,630,429.00		
Apr 2017	DAUS	Future	40	12.7074	12.8035	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	722	12.7113	12.8077	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	1,450	12.7213	12.8184	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	70	12.7272	12.8249	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	2,057	12.7417	12.8400	0.0000	0.0000	380	4,836,564.00		
May 2017	DAUS	Future	70	12.7695	12.8683	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	40	12.8120	12.9110	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	12.9204	13.0199	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	2,274	12.9418	13.0416	0.0000	0.0000	0	0.00		

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
Aug 2017	DAUS	Future	70	12.9653	13.0655	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	415	13.0657	13.1673	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.1203	13.2230	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.1644	13.2681	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.3557	13.4623	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.5372	13.6458	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.7354	13.8456	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.9294	14.0412	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.1234	14.2368	0.0000	0.0000	0	0.00		
			<u>14,561</u>					<u>899.00</u>	<u>11,466,993.00</u>	<u>4 924 691.00</u>	<u>56 147 786 957.90</u>

Option

Mar 2017	DAUS	13.12 Call	20,000	7.9477	22.8005	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.50 Put	60	821.2946	731.7798	0.0000	0.0000	0	0.00
Mar 2017	DAUS	15.44 Call	60	0.0455	0.0449	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.08 Put	15,400	417.2084	342.1560	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.23 Call	15,400	16.4024	27.2919	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.25 Call	1,850	24.9985	46.0069	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	1,000	11.3923	21.8538	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.75 Call	2,100	5.9110	10.8215	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.00 Call	1,000	3.2723	5.5613	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.66 Call	1,269	9.3374	16.7131	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.78 Call	2,000	6.6623	11.8647	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.95 Put	1,000	1244.8038	1151.7496	0.0000	0.0000	0	0.00
Apr 2017	DAUS	17.02 Call	1,000	0.1077	0.4099	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	20,000	16.4728	28.7988	0.0000	0.0000	0	0.00
Apr 2017	DAUS	12.86 Put	30,000	270.7654	222.2500	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Put	60	803.1375	723.0859	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.80 Put	1,000	1084.0018	996.3148	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.10 Put	1,000	1374.4083	1282.4332	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.06 Call	1,000	0.8552	1.5009	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.69 Call	60	0.5893	0.6953	0.0000	0.0000	0	0.00
Apr 2017	DAUS	16.67 Call	1,000	0.8125	0.9344	0.0000	0.0000	0	0.00
May 2017	DAUS	13.65 Call	1,500	43.9590	61.4260	0.0000	0.0000	0	0.00
May 2017	DAUS	13.50 Put	60	810.5953	740.7166	0.0000	0.0000	0	0.00
May 2017	DAUS	15.97 Call	60	3.4339	4.2848	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	817.4886	755.2785	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	7.4278	9.3413	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	1189.9582	1118.4360	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	0.6031	0.6519	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	606.0061	555.9062	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.30 Call	2,000	120.0092	143.7432	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.50 Put	60	823.8563	764.5928	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	16.53 Call	60	9.7479	19.4218	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.50 Put	60	828.8293	772.0767	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	16.84 Call	60	24.8589	35.2565	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	13.50 Put	60	833.4125	779.3304	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	17.13 Call	60	36.0213	48.0794	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	13.50 Put	60	841.9803	791.6110	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	17.45 Call	60	44.7994	57.6473	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	13.50 Put	60	848.8275	801.7447	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	17.74 Call	60	53.8941	68.7947	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	13.50 Put	60	853.6613	808.7788	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	18.02 Call	60	58.5780	73.4880	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.00 Put	1,000	1964.3899	1905.5340	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.81 Call	2,000	338.2480	378.4838	0.0000	0.0000	0	0.00	
				<u>127,719</u>				0.00	0.00	11 142 570.00
				Total	142,280			899.00	11,466,993.00	16 067 261.00
										56 147 786 957.90
Future										
Jun 2017	EUUS	Future	45,375	1.0804	1.0794	0.0000	0.0000	0	0.00	
			<u>45,375</u>					0.00	0.00	496 246.00
			Total	45,375				0.00	0.00	5 528 319 570.00
Future										
Jun 2017	GBUS	Future	4,138	1.2416	1.2398	1.2414	1.2414	100	1,241,400.00	
			<u>4,138</u>					100.00	1,241,400.00	22 292.00
			Total	4,138				100.00	1,241,400.00	280 081 214.00
Future										
Jun 2017	ZAAD	Future	26,847	9.9130	9.9549	9.9609	9.9609	275	2,736,202.50	
Sep 2017	ZAAD	Future	225	10.0486	10.0914	0.0000	0.0000	0	0.00	
Dec 2017	ZAAD	Future	4,400	10.1838	10.2282	0.0000	0.0000	0	0.00	
			<u>31,472</u>					275.00	2,736,202.50	3 161 349.00
			Total	31,472				275.00	2,736,202.50	26 699 167 561.40
Future										
Jun 2017	ZACA	Future	20	9.6375	9.7191	0.0000	0.0000	0	0.00	
			<u>20</u>					0.00	0.00	74 342.00
			Total	20				0.00	0.00	700 742 142.40
Future										
Jun 2017	ZACR	Future	10	1.8518	1.8669	0.0000	0.0000	0	0.00	
			<u>10</u>					0.00	0.00	109 794.00
										2 503 480 006.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
Total			10					0.00	0.00	109 794.00	2 503 480 006.00	
Future												
	Jun 2017	ZAEU	Future	94,004	13.8849	13.9796	13.9338	13.8613	1,016	14,146,704.80		
	Sep 2017	ZAEU	Future	7,347	14.1636	14.2615	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	Future	1,495	14.4456	14.5480	0.0000	0.0000	0	0.00		
			<u>102,846</u>						<u>1,016.00</u>	<u>14,146,704.80</u>	<u>10 352 956.00</u>	<u>143 483 295 397.70</u>
Option												
	Dec 2017	ZAEU	14.00 Put	18,000	466.7977	449.4564	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	16.39 Call	18,000	235.5787	275.7363	0.0000	0.0000	0	0.00		
			<u>36,000</u>						<u>0.00</u>	<u>0.00</u>	<u>4 848 181.00</u>	<u>0.00</u>
Total			138,846						1,016.00	14,146,704.80	15 201 137.00	143 483 295 397.70
Future												
	Jun 2017	ZAFR	Future	1,356	12.9668	13.0572	0.0000	0.0000	0	0.00		
			<u>1,356</u>						<u>0.00</u>	<u>0.00</u>	<u>575 453.00</u>	<u>6 044 747 843.90</u>
Total			1,356						0.00	0.00	575 453.00	6 044 747 843.90
Future												
	Jun 2017	ZAGB	Future	59,044	15.9576	16.0565	16.0293	15.9800	613	9,824,504.60		
	Sep 2017	ZAGB	Future	1,776	16.2420	16.3440	16.2600	16.2600	12	195,120.00		
	Dec 2017	ZAGB	Future	8,202	16.5279	16.6346	0.0000	0.0000	0	0.00		
			<u>69,022</u>						<u>625.00</u>	<u>10,019,624.60</u>	<u>7 447 487.00</u>	<u>122 767 787 526.30</u>
Total			69,022						625.00	10,019,624.60	9 204 300.00	122 767 787 526.30
Future												
	Jun 2017	ZAJY	Future	3,804	0.1144	0.1153	0.0000	0.0000	0	0.00		
			<u>3,804</u>						<u>0.00</u>	<u>0.00</u>	<u>912 172.00</u>	<u>10 138 818 973.30</u>
Total			3,804						0.00	0.00	912 172.00	10 138 818 973.30
Future												
	Sep 2017	ZAKS	Future	1,382	0.1211	0.1221	0.0000	0.0000	0	0.00		
			<u>1,382</u>						<u>0.00</u>	<u>0.00</u>	<u>27 127.00</u>	<u>372 831 350.00</u>
Total			1,382						0.00	0.00	27 127.00	372 831 350.00
Future												
	Jun 2017	ZATR	Future	19,800	3.4550	3.4875	0.0000	0.0000	0	0.00		
			<u>19,800</u>						<u>0.00</u>	<u>0.00</u>	<u>105 343.00</u>	<u>373 665 016.50</u>
Total			19,800						0.00	0.00	105 343.00	373 665 016.50

Future

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Jun 2017	ZAUM	Future	551	12.8522	12.9508	0.0000	0.0000	8	10,276,000.00
Sep 2017	ZAUM	Future	7	13.0465	13.1479	0.0000	0.0000	0	0.00
Dec 2017	ZAUM	Future	4	13.2379	13.3432	0.0000	0.0000	0	0.00
			562					8.00	10,276,000.00
		Total	562					8.00	10,276,000.00
									136 467.00
									155 088 676 410.00
									140 990.00
									155 088 676 410.00
Future									
Jun 2017	ZAUS	Future	496,358	12.8522	12.9508	12.9100	12.8299	29,841	389,266,913.10
Sep 2017	ZAUS	Future	25,026	13.0465	13.1479	13.0700	13.0233	805	10,516,837.50
Dec 2017	ZAUS	Future	17,561	13.2379	13.3432	13.2821	13.2500	80	1,060,753.00
Mar 2018	ZAUS	Future	170	13.4257	13.5332	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	Future	2,415	13.6173	13.7266	0.0000	0.0000	0	0.00
			541,530					30,726.00	400,844,503.60
									132 056 708.00
									1 502 089 168 450.50
Option									
Jun 2017	ZAUS	12.25 Put	4,500	107.7515	0.0000	0.0000	0.0000	9,000	0.00
Jun 2017	ZAUS	12.65 Call	3,000	455.2546	0.0000	0.0000	0.0000	3,000	0.00
Jun 2017	ZAUS	12.71 Put	17,600	281.4959	250.3766	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.80 Put	4,000	327.3489	292.7710	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.90 Put	2,000	384.2471	344.2093	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.00 Call	2,378	299.2934	352.2650	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.00 Put	69,520	447.0934	401.4650	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.13 Put	500	534.7602	483.9304	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.34 Call	4,000	200.9935	0.0000	0.0000	0.0000	4,000	0.00
Jun 2017	ZAUS	13.39 Call	4,000	189.6432	228.0436	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.45 Call	3,000	176.9140	213.3696	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.50 Call	4,500	167.0044	201.9030	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.69 Put	250	971.3993	902.7841	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.70 Call	500	132.0520	161.7719	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.80 Call	1,500	117.5896	144.7856	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.83 Put	2,280	1091.3928	1019.2728	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.87 Put	30,000	1126.2940	1053.2462	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.00 Call	5,000	93.5849	116.3360	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.00 Put	69,000	1241.3849	1165.5360	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.11 Put	2,850	1340.5392	1262.5602	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.13 Put	17,600	1358.7216	1280.3795	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.18 Put	1,400	1404.0943	1325.1504	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.23 Put	2,000	1449.5618	1370.2246	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.26 Call	3,156	69.1777	88.1190	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.33 Put	3,000	1541.3186	1460.5372	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.50 Call	42,178	51.7059	67.0618	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.89 Put	1,297	2070.3837	1982.7198	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.15 Call	1,000	24.1872	32.9400	0.0000	0.0000	0	0.00

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Jun 2017	ZAUS	15.40 Call	5,000	18.3148	25.4141	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.50 Put	150	2663.7732	2572.1662	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Call	19,880	10.8860	15.3068	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	2938.6860	2844.5068	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	9.8912	13.7067	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	9.7567	13.4909	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	8.0566	10.7835	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	7.0282	9.1678	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	69,520	6.1325	7.7793	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	5.6517	7.0429	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	2.9596	3.1595	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	0.2120	0.2185	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	0.0781	0.0792	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.0085	0.0083	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.00 Put	7,602	116.6583	103.8001	0.0000	0.0000	500	0.00
Sep 2017	ZAUS	12.80 Put	3,000	400.2635	365.2951	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	7,202	553.2060	614.1469	0.0000	0.0000	500	0.00
Sep 2017	ZAUS	13.00 Put	3,099	506.7060	466.2469	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	590.0154	544.3859	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	500	760.8363	707.9109	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	5,480	377.6224	423.5150	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	1024.2321	962.4920	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	225.6504	256.5871	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1395.9724	1325.1622	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1480.8436	1408.3582	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1608.7034	1535.2717	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	7,202	181.0109	208.4980	0.0000	0.0000	1,000	0.00
Sep 2017	ZAUS	16.00 Call	3,680	62.2759	74.4573	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	48.5991	59.6398	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	38.4941	48.5528	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	33.7691	44.0709	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	32.8144	43.4497	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	12.5789	18.3590	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,403	170.4205	157.6155	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	226.5373	210.6342	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	2,600	322.2344	301.5299	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	553.0251	518.9809	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	619.0856	582.5268	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.23 Put	20,403	682.7641	643.9235	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	756.1427	714.1982	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1206.5187	1150.3218	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.09 Put	16,000	1275.1576	1217.2246	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	14.15 Put	16,000	1321.5890	1262.5315	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.18 Put	16,000	1345.0014	1285.3865	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.50 Put	2,055	1602.1236	1536.9791	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.53 Put	22,000	1626.8658	1561.2389	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.00 Call	2,580	257.6091	292.3000	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.12 Call	40,000	241.0150	274.1663	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.00 Call	2,600	152.1596	174.8198	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.24 Call	20,403	137.6143	159.0214	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.55 Call	52,000	121.6931	141.6775	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.82 Call	22,000	110.0103	128.9073	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.13 Call	34,000	98.6511	116.4557	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.17 Call	16,000	97.3257	115.0007	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.20 Call	16,000	96.3495	113.9275	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.24 Call	33,000	95.0747	112.5271	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	18.06 Call	2,055	54.4143	68.6161	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.00 Put	3,867	581.3806	553.0594	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	328.5270	369.3545	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	978.3013	942.6151	0.0000	0.0000	0	0.00		
			<u>1,072,713</u>					<u>18,000.00</u>	<u>0.00</u>	<u>32 127 828.00</u>	<u>0.00</u>
		Total	1,614,243					48,726.00	400,844,503.60	164 184 536.00	1 502 089 168 450.50
Grand Total			2,073,363					51,649.00	450 731 428.50	219,088,461	2,073,959,058,322.00