



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 23-March-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
May 2017	DACR	Future	362	1.8255	1.8406	0.0000	0.0000	0	0.00		
			362					0.00	0.00	1 232.00	25 218 579.00
		Total	362					0.00	0.00	1 232.00	25 218 579.00
Future											
Mar 2017	DAEU	Future	9	13.4935	13.6457	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	45	13.5326	13.6873	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	5	13.5532	13.7080	0.0000	0.0000	0	0.00		
			59					0.00	0.00	114 463.00	1 468 744 092.90
		Total	59					0.00	0.00	404 063.00	1 468 744 092.90
Future											
Mar 2017	DAGB	Future	270	15.6637	15.6948	0.0000	0.0000	31	486,545.00		
Apr 2017	DAGB	Future	61	15.7042	15.7374	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	204	15.7400	15.7735	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	97	15.7489	15.7827	0.0000	0.0000	0	0.00		
			632					31.00	486,545.00	52 059.00	852 987 406.20
		Total	632					31.00	486,545.00	243 172.00	852 987 406.20
Future											
Mar 2017	DAUS	Future	6,380	12.5048	12.6079	0.0000	0.0000	163	2,045,921.30		
Apr 2017	DAUS	Future	40	12.5279	12.6312	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	722	12.5321	12.6354	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	1,450	12.5425	12.6460	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	70	12.5487	12.6524	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	2,057	12.5633	12.6673	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	70	12.5906	12.6950	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	40	12.6325	12.7375	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	12.7376	12.8448	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	2,274	12.7584	12.8659	0.0000	0.0000	0	0.00		

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Aug 2017	DAUS	Future	70	12.7812	12.8892	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	415	12.8788	12.9886	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	12.9318	13.0427	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	12.9746	13.0863	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.1594	13.2749	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.3351	13.4530	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.5284	13.6475	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.7176	13.8379	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	13.9069	14.0282	0.0000	0.0000	0	0.00		
			<u>14,412</u>					<u>163.00</u>	<u>2,045,921.30</u>	<u>4 924 854.00</u>	<u>56 149 832 879.20</u>

Option

Mar 2017	DAUS	13.12 Call	20,000	1.4802	4.1575	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.50 Put	60	999.8432	897.9927	0.0000	0.0000	0	0.00
Mar 2017	DAUS	15.44 Call	60	0.0820	0.0757	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.08 Put	15,400	577.8028	484.1529	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.23 Call	15,400	4.9340	10.3346	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.25 Call	1,850	8.7084	16.6656	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	1,000	4.5544	7.9840	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.75 Call	2,100	2.6605	4.1397	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.00 Call	1,000	1.4017	2.2648	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.66 Call	1,269	3.9516	6.4400	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.78 Call	2,000	3.1029	4.6178	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.95 Put	1,000	1422.0566	1319.6684	0.0000	0.0000	0	0.00
Apr 2017	DAUS	17.02 Call	1,000	0.0109	0.0272	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.00 Call	20,000	32.2550	0.0000	0.0000	0.0000	20,000	0.00
Apr 2017	DAUS	13.50 Call	20,000	6.6744	11.6170	0.0000	0.0000	0	0.00
Apr 2017	DAUS	12.86 Put	30,000	391.7479	321.5678	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Put	60	961.3614	869.9715	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.80 Put	1,000	1251.2015	1154.5209	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.10 Put	1,000	1546.5658	1446.4831	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.06 Call	1,000	0.3256	0.6484	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.69 Call	60	0.4116	0.6040	0.0000	0.0000	0	0.00
Apr 2017	DAUS	16.67 Call	1,000	0.2120	0.5488	0.0000	0.0000	0	0.00
May 2017	DAUS	12.72 Put	30,000	309.2468	253.1412	0.0000	0.0000	0	0.00
May 2017	DAUS	13.65 Call	1,500	23.8108	36.7578	0.0000	0.0000	0	0.00
May 2017	DAUS	13.50 Put	60	953.4040	872.1938	0.0000	0.0000	0	0.00
May 2017	DAUS	15.97 Call	60	2.5103	2.9429	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	953.3867	875.9251	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	4.2006	5.9066	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	1339.7854	1253.5769	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	0.2856	0.4077	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	723.6470	655.8431	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	14.30 Call	2,000	92.2162	109.7268	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	13.50 Put	60	954.9821	879.4713	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	6.0613	7.9561	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	956.1577	882.0137	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	17.7969	23.7697	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	957.4197	885.2725	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	26.5916	31.8197	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	963.2253	893.5524	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	34.2528	40.6581	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	967.6149	900.3283	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	42.1132	49.9075	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	970.9587	904.4861	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	45.5572	52.8370	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	2112.9538	2029.6586	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	299.1383	324.4952	0.0000	0.0000	0	0.00		
			<u>177,719</u>					<u>20,000.00</u>	<u>0.00</u>	<u>11 222 570.00</u>	<u>0.00</u>
	Total		192,131					20,163.00	2,045,921.30	16 147 424.00	56 149 832 879.20
Future											
Jun 2017	EUUS	Future	45,375	1.0832	1.0866	0.0000	0.0000	0	0.00		
			<u>45,375</u>					<u>0.00</u>	<u>0.00</u>	<u>496 261.00</u>	<u>5 528 482 380.00</u>
	Total		45,375					0.00	0.00	496 261.00	5 528 482 380.00
Future											
Jun 2017	GBUS	Future	4,138	1.2551	1.2475	0.0000	0.0000	0	0.00		
			<u>4,138</u>					<u>0.00</u>	<u>0.00</u>	<u>22 292.00</u>	<u>280 081 214.00</u>
	Total		4,138					0.00	0.00	22 292.00	280 081 214.00
Future											
Jun 2017	ZAAD	Future	23,183	9.6753	9.7869	9.7097	9.7049	91	883,567.10		
Sep 2017	ZAAD	Future	225	9.8051	9.9195	0.0000	0.0000	0	0.00		
Dec 2017	ZAAD	Future	4,400	9.9342	10.0515	0.0000	0.0000	0	0.00		
			<u>27,808</u>					<u>91.00</u>	<u>883,567.10</u>	<u>3 165 103.00</u>	<u>26 735 996 642.50</u>
	Total		27,808					91.00	883,567.10	3 197 480.00	26 735 996 642.50
Future											
Jun 2017	ZACA	Future	20	9.5217	9.5656	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

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	Jun 2017	ZACR	Future	10	1.8328	1.8483	0.0000	0.0000	0	0.00	
				10					0.00	0.00	109 794.00
			Total	10					0.00	0.00	2 503 480 006.00
Future											
	Jun 2017	ZAEU	Future	94,246	13.7254	13.8835	13.7800	13.7200	418	5,746,821.20	
	Sep 2017	ZAEU	Future	7,355	13.9961	14.1597	13.9961	13.9961	8	112,240.00	
	Dec 2017	ZAEU	Future	1,495	14.2699	14.4389	14.2671	14.2671	5	71,335.50	
	Mar 2018	ZAEU	Future	654	14.5487	14.7231	0.0000	0.0000	0	0.00	
				103,750					431.00	5,930,396.70	10 354 053.00
											143 499 053 674.40
Option											
	Dec 2017	ZAEU	14.00 Put	18,000	548.4545	472.1817	0.0000	0.0000	0	0.00	
	Dec 2017	ZAEU	16.39 Call	18,000	207.1647	238.8615	0.0000	0.0000	0	0.00	
				36,000					0.00	0.00	4 848 181.00
			Total	139,750					431.00	5,930,396.70	15 202 234.00
											143 499 053 674.40
Future											
	Jun 2017	ZAFR	Future	1,356	12.8446	12.9899	0.0000	0.0000	0	0.00	
				1,356					0.00	0.00	575 453.00
			Total	1,356					0.00	0.00	6 044 747 843.90
Future											
	Jun 2017	ZAGB	Future	58,818	15.9040	15.9393	15.9980	15.8872	1,087	17,318,305.50	
	Sep 2017	ZAGB	Future	1,776	16.1819	16.2208	16.2349	16.2349	100	1,623,490.00	
	Dec 2017	ZAGB	Future	8,202	16.4608	16.5038	0.0000	0.0000	0	0.00	
				68,796					1,187.00	18,941,795.50	7 449 149.00
			Total	68,796					1,187.00	18,941,795.50	122 794 346 216.80
Future											
	Jun 2017	ZAJY	Future	3,804	0.1144	0.1156	0.0000	0.0000	0	0.00	
				3,804					0.00	0.00	912 172.00
			Total	3,804					0.00	0.00	10 138 818 973.30
Future											
	Sep 2017	ZAKS	Future	1,382	0.1209	0.1219	0.0000	0.0000	0	0.00	
				1,382					0.00	0.00	27 127.00
			Total	1,382					0.00	0.00	372 831 350.00
Future											
	Jun 2017	ZATR	Future	19,800	3.4159	3.4547	0.0000	0.0000	0	0.00	
				19,800					0.00	0.00	105 343.00
											373 665 016.50

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Total			19,800					0.00	0.00	105 343.00	373 665 016.50
Future											
Jun 2017	ZAUM	Future	551	12.6714	12.7772	0.0000	0.0000	0	0.00		
Sep 2017	ZAUM	Future	7	12.8601	12.9696	0.0000	0.0000	0	0.00		
Dec 2017	ZAUM	Future	4	13.0460	13.1592	0.0000	0.0000	0	0.00		
			<u>562</u>					<i>0.00</i>	<i>0.00</i>	136 467.00	155 088 676 410.00
Total			562					0.00	0.00	140 990.00	155 088 676 410.00
Future											
Jun 2017	ZAUS	Future	512,763	12.6714	12.7772	12.7701	12.6651	54,068	687,471,934.40		
Sep 2017	ZAUS	Future	25,881	12.8601	12.9696	12.9275	12.8600	335	4,320,505.00		
Dec 2017	ZAUS	Future	17,591	13.0460	13.1592	13.1300	13.0500	114	1,491,780.50		
Mar 2018	ZAUS	Future	170	13.2267	13.3436	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	Future	2,415	13.4132	13.5316	0.0000	0.0000	0	0.00		
			<u>558,820</u>					<i>54,517.00</i>	<i>693,284,219.90</i>	132 166 356.00	1 503 494 490 721.30
Option											
Jun 2017	ZAUS	12.00 Put	150	85.1593	69.8671	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	12.25 Put	4,500	156.0971	129.0698	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	12.65 Call	3,000	353.6474	415.0812	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	12.71 Put	17,600	367.2938	318.3158	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	12.80 Put	4,000	422.9069	367.0839	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	12.90 Put	2,000	488.7037	428.9197	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.00 Call	2,378	229.7744	272.0894	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.00 Put	69,520	558.3744	494.8894	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.13 Put	500	654.1443	586.2427	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.34 Call	4,000	150.7692	182.5538	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.39 Call	4,000	141.6772	172.2619	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.45 Call	3,000	131.5179	160.7271	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.50 Call	4,500	123.6383	151.4588	0.0000	0.0000	300	0.00		
Jun 2017	ZAUS	13.69 Put	250	1116.5904	1033.8800	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.70 Call	500	96.8099	119.6743	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.80 Call	1,500	85.8224	106.5450	0.0000	0.0000	300	0.00		
Jun 2017	ZAUS	13.83 Put	2,280	1241.3985	1155.7195	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	13.87 Put	30,000	1277.5479	1191.0950	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.00 Call	5,000	66.9212	84.7788	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.00 Put	69,000	1395.5212	1307.5788	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.11 Put	2,850	1496.6605	1407.6844	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.13 Put	17,600	1515.1856	1425.8940	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.18 Put	1,400	1561.6664	1471.6149	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.23 Put	2,000	1608.3760	1517.5998	0.0000	0.0000	0	0.00		
Jun 2017	ZAUS	14.26 Call	3,156	47.9051	62.5104	0.0000	0.0000	0	0.00		

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Jun 2017	ZAUS	14.33 Put	3,000	1702.4230	1610.2977	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.50 Call	42,178	35.3710	47.0313	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.89 Put	1,297	2240.5181	2142.8551	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.15 Call	1,000	16.1186	22.5628	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.40 Call	5,000	11.2568	16.9000	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.50 Put	150	2838.2759	2737.3218	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Call	19,880	6.3216	9.4378	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	3114.9216	3012.2378	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	5.6816	8.4624	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	5.5956	8.3312	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	4.5187	6.6878	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	3.8786	5.7099	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	69,520	3.3290	4.8705	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	3.0374	4.4257	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	1.3347	2.0383	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	0.0725	0.1270	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	0.0241	0.0444	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.0021	0.0043	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.00 Put	7,602	155.3451	133.1926	0.0000	0.0000	600	0.00
Sep 2017	ZAUS	12.80 Put	3,000	488.2109	436.3572	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	7,202	468.0162	517.5323	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	3,099	607.9162	547.9323	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	699.2337	635.1184	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	500	882.1601	811.1361	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	5,480	316.7315	352.8123	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	1160.0487	1080.5890	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	188.0000	210.7580	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1544.9697	1458.1939	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1631.0362	1543.1144	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1762.2152	1672.1049	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	7,202	148.8286	167.8064	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	600	101.9976	0.0000	0.0000	0.0000	1,200	0.00
Sep 2017	ZAUS	16.00 Call	3,680	51.0094	57.8871	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	39.7011	45.2301	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	30.1074	35.8780	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	24.6706	30.1958	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	23.9387	29.3288	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	8.7539	11.0780	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,403	213.8065	189.8321	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	279.3009	249.6911	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	2,600	391.7537	350.7551	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	648.9581	594.6132	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	13.12 Put	40,000	720.6719	662.8299	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.23 Put	20,403	789.6946	728.9738	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	13.35 Put	52,000	868.0397	804.5299	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.00 Put	33,000	1341.6099	1264.5505	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.09 Put	16,000	1412.7888	1334.1880	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.15 Put	16,000	1460.8435	1381.2593	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.18 Put	16,000	1485.0453	1404.9767	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.50 Put	2,055	1747.4478	1664.1874	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.53 Put	22,000	1772.3863	1688.6570	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.00 Call	2,580	220.6325	243.6109	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.12 Call	40,000	206.3780	227.9354	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.00 Call	2,600	133.1161	145.2320	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.24 Call	20,403	120.6226	131.4381	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.55 Call	52,000	106.9492	116.3304	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.82 Call	22,000	96.9151	105.2413	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.13 Call	34,000	81.7727	93.5051	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.17 Call	16,000	79.5242	90.9980	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.20 Call	16,000	77.8755	89.1583	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.24 Call	33,000	75.7261	86.7585	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	18.06 Call	2,055	42.1218	48.9653	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.00 Put	3,867	677.4918	625.5753	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	288.3765	315.3495	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	1091.5362	1028.9124	0.0000	0.0000	0	0.00		
			<u>1,073,463</u>					<u>2,400.00</u>	<u>0.00</u>	<u>32 130 378.00</u>	<u>0.00</u>
	Total		1,632,283					56,917.00	693,284,219.90	164 296 734.00	1 503 494 490 721.30
	Grand Total		2,138,268					78,820.00	721 572 445.50	219,287,381	2,075,446,221,917.40