



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-June-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
Jun 2017	DAEU	Future	4	14.5088	14.4822	0.0000	0.0000	0	0.00		
			<u>4</u>					<u>0.00</u>	<u>0.00</u>	<u>114 552.00</u>	<u>1 470 024 419.90</u>
		Total	4					0.00	0.00	404 152.00	1 470 024 419.90
Future											
Jun 2017	DAGB	Future	5	16.6817	16.5542	0.0000	0.0000	0	0.00		
			<u>5</u>					<u>0.00</u>	<u>0.00</u>	<u>53 259.00</u>	<u>873 246 220.90</u>
		Total	5					0.00	0.00	244 372.00	873 246 220.90
Future											
Jun 2017	DAUS	Future	113	12.8629	12.8326	0.0000	0.0000	0	0.00		
Jun 2017	DAUS	Future	5,060	12.8673	12.8369	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	5,100	12.8826	12.8523	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	2,524	12.8978	12.8674	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,272	12.9043	12.8739	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	1,080	12.9086	12.9225	0.0000	0.0000	1,080	13,956,300.00		
Jul 2017	DAUS	Future	70	12.9129	12.8825	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	3,274	12.9344	12.9039	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	1,350	12.9430	12.9125	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	Future	70	12.9580	12.9274	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	377	13.0565	13.0261	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.1110	13.0806	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.1549	13.1247	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.3444	13.3148	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.5209	13.4918	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.7178	13.6909	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.9139	13.8892	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.1100	14.0876	0.0000	0.0000	0	0.00		
			<u>21,044</u>					<u>1,080.00</u>	<u>13,956,300.00</u>	<u>5 569 645.00</u>	<u>64 819 261 280.80</u>
Option											

<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>
Jun 2017	DAUS	13.00 Call	30,000	14.8464	0.0000	0.0000	0.0000	30,000	0.00
Jun 2017	DAUS	13.00 Put	20,000	202.9274	238.2097	0.0000	0.0000	0	0.00
Jun 2017	DAUS	12.90 Put	200	142.1889	171.9157	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.00 Put	100	216.5078	247.4767	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.03 Call	40,000	38.3100	39.2251	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.20 Put	150	390.1266	421.1819	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	679.9725	708.6852	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	0.7780	0.6767	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.00 Call	5,000	19.9024	18.7569	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.07 Call	5,000	24.2207	23.1747	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	1091.9552	1120.7847	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	0.1474	0.1383	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	477.6910	501.1445	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.30 Call	2,000	34.4106	33.5883	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.50 Put	60	706.8128	733.0716	0.0000	0.0000	0	0.00
Jul 2017	DAUS	16.53 Call	60	3.3964	3.1502	0.0000	0.0000	0	0.00
Aug 2017	DAUS	13.35 Put	34,000	612.9583	637.3364	0.0000	0.0000	0	0.00
Aug 2017	DAUS	13.50 Put	60	732.6281	757.4774	0.0000	0.0000	0	0.00
Aug 2017	DAUS	16.84 Call	60	7.6067	6.5797	0.0000	0.0000	0	0.00
Sep 2017	DAUS	13.50 Put	60	752.6412	775.6482	0.0000	0.0000	0	0.00
Sep 2017	DAUS	17.13 Call	60	8.0997	7.4467	0.0000	0.0000	0	0.00
Oct 2017	DAUS	12.92 Put	1,000	419.6975	436.0358	0.0000	0.0000	0	0.00
Oct 2017	DAUS	13.50 Put	60	770.3819	791.4843	0.0000	0.0000	0	0.00
Oct 2017	DAUS	14.10 Call	1,000	242.4183	236.6848	0.0000	0.0000	0	0.00
Oct 2017	DAUS	17.45 Call	60	15.6309	15.1529	0.0000	0.0000	0	0.00
Nov 2017	DAUS	13.50 Put	60	784.9906	804.5246	0.0000	0.0000	0	0.00
Nov 2017	DAUS	17.74 Call	60	28.0482	27.1133	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	795.4781	813.7983	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	34.3682	32.7178	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.00 Put	1,000	1919.2324	1938.3267	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.81 Call	2,000	282.9173	276.0441	0.0000	0.0000	0	0.00
			<u>146,290</u>					<u>30,000.00</u>	<u>0.00</u>
			Total	167,334				31,080.00	13,956,300.00
									17 870 653.00
									64 819 261 280.80
Future									
Jun 2017	EUUS	Future	137	1.1270	1.1275	1.1267	1.1225	125	1,405,225.00
			<u>137</u>					<u>125.00</u>	<u>1,405,225.00</u>
			Total	137				125.00	1,405,225.00
									542 834.00
									6 037 249 016.00
Future									
Jun 2017	GBUS	Future	8,373	1.2960	1.2891	1.2918	1.2910	250	3,229,100.00

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
			8,373					250.00	3,229,100.00	115 563.00	1 473 691 971.00
	Total		8,373					250.00	3,229,100.00	115 563.00	1 473 691 971.00
Future											
	Jun 2017 ZAAD	Future	23,055	9.6998	9.6297	0.0000	0.0000	0	0.00		
	Sep 2017 ZAAD	Future	2,259	9.8342	9.7638	0.0000	0.0000	0	0.00		
	Dec 2017 ZAAD	Future	1,153	9.9664	9.8957	0.0000	0.0000	0	0.00		
	Jun 2018 ZAAD	Future	2,041	10.2261	10.1569	0.0000	0.0000	0	0.00		
			28,508					0.00	0.00	3 219 615.00	27 285 613 748.20
	Total		28,508					0.00	0.00	3 251 992.00	27 285 613 748.20
Future											
	Jun 2017 ZACA	Future	6,987	9.5171	9.5142	0.0000	0.0000	0	0.00		
	Sep 2017 ZACA	Future	10	9.6777	9.6750	0.0000	0.0000	0	0.00		
			6,997					0.00	0.00	88 366.00	839 411 320.00
	Total		6,997					0.00	0.00	88 366.00	839 411 320.00
Future											
	Jun 2017 ZACR	Future	10	1.8951	1.8925	0.0000	0.0000	0	0.00		
			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	64,886	14.4737	14.4471	14.4922	14.4671	720	10,421,957.80		
	Sep 2017 ZAEU	Future	7,114	14.7639	14.7374	14.8276	14.7414	223	3,290,261.50		
	Dec 2017 ZAEU	Future	38,003	15.0544	15.0275	0.0000	0.0000	0	0.00		
	Mar 2018 ZAEU	Future	4,152	15.3460	15.3191	0.0000	0.0000	0	0.00		
			114,155					943.00	13,712,219.30	11 545 428.00	160 963 312 222.80
Option											
	Dec 2017 ZAEU	14.00 Put	18,000	215.0103	220.0190	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	14.13 Put	66,500	253.1171	258.4539	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	16.39 Call	18,000	293.7392	280.5168	0.0000	0.0000	0	0.00		
	Dec 2017 ZAEU	16.53 Call	66,500	270.2371	257.3489	0.0000	0.0000	0	0.00		
	Mar 2018 ZAEU	15.05 Put	5,648	664.9283	673.5527	0.0000	0.0000	0	0.00		
			174,648					0.00	0.00	5 053 329.00	0.00
	Total		288,803					943.00	13,712,219.30	16 598 757.00	160 963 312 222.80
Future											
	Jun 2017 ZAFR	Future	1,356	13.3338	13.3080	0.0000	0.0000	0	0.00		
	Sep 2017 ZAFR	Future	1,000	13.6152	13.5895	0.0000	0.0000	0	0.00		
	Dec 2017 ZAFR	Future	500	13.8995	13.8738	0.0000	0.0000	0	0.00		

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			2,856					0.00	0.00	577 215.00	6 068 873 545.90
	Total		2,856					0.00	0.00	577 215.00	6 068 873 545.90
Future											
	Jun 2017 ZAGB	Future	50,685	16.6449	16.5176	16.6701	16.5600	1,344	22,375,396.90		
	Sep 2017 ZAGB	Future	6,736	16.9450	16.8156	16.9463	16.9367	200	3,388,300.00		
	Dec 2017 ZAGB	Future	4,136	17.2419	17.1106	0.0000	0.0000	0	0.00		
	Jun 2018 ZAGB	Future	3,414	17.8312	17.6987	0.0000	0.0000	0	0.00		
			64,971					1,544.00	25,763,696.90	8 192 233.00	135 525 709 156.10
Option											
	Jun 2017 ZAGB	16.50 Call	600	290.4393	222.1769	0.0000	0.0000	0	0.00		
	Jun 2017 ZAGB	16.50 Put	500	145.5393	204.5769	0.0000	0.0000	0	0.00		
	Jun 2017 ZAGB	17.50 Call	300	15.6300	12.0684	0.0000	0.0000	0	0.00		
	Sep 2017 ZAGB	16.70 Call	700	698.5251	632.0391	0.0000	0.0000	0	0.00		
	Sep 2017 ZAGB	17.80 Call	1,200	286.9666	257.0574	0.0000	0.0000	0	0.00		
			3,300					0.00	0.00	1 763 113.00	0.00
	Total		68,271					1,544.00	25,763,696.90	9 955 346.00	135 525 709 156.10
Future											
	Jun 2017 ZAJY	Future	6,052	0.1175	0.1172	0.0000	0.0000	0	0.00		
			6,052					0.00	0.00	928 523.00	10 330 244 775.30
	Total		6,052					0.00	0.00	928 523.00	10 330 244 775.30
Future											
	Sep 2017 ZAKS	Future	1,382	0.1236	0.1236	0.0000	0.0000	0	0.00		
	Jun 2018 ZAKS	Future	1,145	0.1228	0.1219	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											
	Jun 2017 ZAUM	Future	354	12.8432	12.8129	12.9041	12.8288	11	14,159,740.00		
	Sep 2017 ZAUM	Future	331	13.0376	13.0073	0.0000	0.0000	160	207,958,400.00		
	Dec 2017 ZAUM	Future	52	13.2279	13.1976	0.0000	0.0000	0	0.00		
	Mar 2018 ZAUM	Future	3	13.4137	13.3844	0.0000	0.0000	0	0.00		
	Jun 2018 ZAUM	Future	182	13.5985	13.5701	0.0000	0.0000	0	0.00		
			922					171.00	222,118,140.00	138 753.00	158 119 619 330.00
	Total		922					171.00	222,118,140.00	143 276.00	158 119 619 330.00
Future											
	Jun 2017 ZAUS	Future	973,825	12.8432	12.8129	12.9088	12.8199	192,416	2,474,176,119.10		
	Sep 2017 ZAUS	Future	190,630	13.0376	13.0073	13.0950	13.0252	60,056	783,203,295.80		

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Dec 2017	ZAUS	Future	89,427	13.2279	13.1976	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	Future	9,397	13.4137	13.3844	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	Future	3,845	13.5985	13.5701	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	Future	1,500	14.1803	14.1587	0.0000	0.0000	0	0.00		
			<u>1,268,624</u>					<u>252,472.00</u>	<u>3,257,379,414.90</u>	<u>142 870 589.00</u>	<u>1 648 252 177 602.40</u>

Option

Jun 2017	ZAUS	11.78 Put	4,500	2.0646	3.0514	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.00 Put	60,150	4.1961	5.8998	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.10 Put	2,000	5.9065	8.1161	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.25 Put	4,500	11.2434	16.3007	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.30 Put	2,000	14.8388	20.9614	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.50 Put	2,400	40.3679	52.0352	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.71 Put	17,600	96.3920	115.1973	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.76 Call	50	198.7634	188.9451	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.80 Put	4,000	132.7025	154.4728	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.90 Put	3,500	184.7058	212.0417	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	12.92 Call	3,000	119.9178	117.5762	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.00 Call	1,078	91.7655	91.5539	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.00 Put	88,255	248.5655	278.6539	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.25 Put	100	443.1165	476.3857	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.27 Call	3,000	33.5409	36.5837	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.30 Put	2,638	486.5307	519.9469	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.39 Call	4,000	20.5191	23.6427	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.45 Call	3,000	15.9130	18.9104	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.50 Call	4,750	12.8248	16.2081	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.69 Put	250	854.1973	886.2903	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.70 Call	500	7.1973	8.9277	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.80 Call	1,500	5.5181	6.7147	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	13.83 Put	2,280	991.9106	1023.2764	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.00 Call	1,100	3.3926	3.9114	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.00 Put	3,800	1160.1926	1191.0114	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.04 Call	37	3.0995	3.5276	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.11 Put	2,850	1269.4604	1300.0547	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.13 Put	17,600	1289.3498	1319.9093	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.18 Put	1,400	1339.0542	1369.5807	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.23 Put	2,000	1388.7713	1419.2958	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.25 Call	100	1.8696	2.0927	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.26 Call	3,156	1.8210	2.0432	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.33 Put	3,000	1488.3183	1518.8332	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.40 Call	1,000	1.2718	1.4772	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.50 Call	98,178	0.9953	1.1853	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.75 Call	2,000	0.5617	0.7119	0.0000	0.0000	0	0.00

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Jun 2017	ZAUS	14.89 Put	1,297	2047.2179	2077.6483	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.00 Call	763	0.3353	0.4518	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.10 Call	1,000	0.2768	0.3822	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.15 Call	1,000	0.2523	0.3525	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.40 Call	5,000	0.1637	0.2454	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.50 Call	55,000	0.1605	0.2195	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.50 Put	150	2656.9605	2687.3195	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Call	17,600	0.1555	0.1663	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	2936.9555	2967.2663	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	0.1550	0.1563	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	0.1550	0.1550	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	0.1547	0.1381	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	0.1551	0.1280	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	4,255	0.1559	0.1192	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	0.1566	0.1145	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	0.1519	0.0717	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	0.0021	0.0007	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	0.0004	0.0001	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.0000	0.0000	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.00 Put	7,202	70.8397	78.2151	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.20 Put	1,000	110.3455	120.1316	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.26 Put	5,250	124.7437	135.2908	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.50 Put	1,125	196.6688	210.7701	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.60 Put	40	234.0234	249.2214	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.75 Call	3,500	585.1155	571.5630	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	320.6559	337.8897	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	4,551	460.4499	449.1626	0.0000	0.0000	200	0.00
Sep 2017	ZAUS	13.00 Put	13,099	422.8499	441.8626	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.13 Call	250	406.0881	396.7814	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	504.6153	525.6931	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.30 Call	500	344.7694	336.8112	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Call	500	312.9381	305.6757	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	3,500	675.3381	698.3757	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.45 Call	4,375	298.1151	291.1740	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	6,020	283.9812	277.3504	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.63 Put	216,962	842.6842	867.0794	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.75 Put	20,000	935.0979	960.1721	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	942.9361	968.0716	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.80 Call	10,000	212.0965	207.1759	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.94 Call	1,250	185.0932	180.9450	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	144.0701	141.0839	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1323.7430	1351.1338	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>
Sep 2017	ZAUS	14.25 Call	150	137.3570	134.5572	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1410.9193	1438.4853	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.33 Call	3,000	127.3087	124.5185	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1542.9325	1570.7922	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	17,402	107.2061	104.8728	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.55 Call	1,125	101.8897	99.7225	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.72 Call	20,000	85.7587	84.0916	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	15.00 Call	10,600	64.7405	63.7030	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	23.8896	23.2428	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	15.8776	15.1551	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.50 Call	10,000	14.3573	13.6301	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	10.6566	9.9425	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	8.5997	7.8052	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	8.2544	7.4872	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	2.0766	1.8450	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	11.75 Put	1,000	90.2165	96.3334	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	400	131.5539	139.3368	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	182.8901	192.1078	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.40 Put	114,600	239.5985	250.1062	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	11,916	273.5223	284.6958	0.0000	0.0000	1,050	0.00
Dec 2017	ZAUS	12.65 Put	1,819	332.0325	344.3207	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	497.2379	512.1475	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	561.9615	577.7080	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.18 Put	16,000	595.7904	611.9387	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	613.1180	629.4771	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	697.5469	714.9529	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	728.8831	746.6492	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	10,316	521.2382	509.4053	0.0000	0.0000	1,050	0.00
Dec 2017	ZAUS	13.91 Put	34,000	1080.4830	1101.5067	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	1148.1809	1169.7117	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1547.1163	1571.0330	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	197.8402	193.1762	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.11 Call	1,900	184.2281	179.8740	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.12 Call	40,000	183.0402	178.7146	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	9,316	143.7000	140.2846	0.0000	0.0000	1,050	0.00
Dec 2017	ZAUS	16.00 Call	117,200	107.1881	104.5624	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	64.2894	62.3336	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	59.3937	57.5638	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	30.5630	29.5459	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.00 Put	3,867	539.6517	551.1098	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.07 Put	113,476	575.6832	587.5700	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.38 Put	2,500	748.9207	762.6411	0.0000	0.0000	0	0.00

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Mar 2018	ZAUS	14.91 Call	8,395	361.0073	352.7564	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.11 Call	2,500	326.3210	318.7365	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.46 Call	3,867	274.3336	267.7869	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	11.00 Put	750	29.3191	29.3845	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.05 Put	750	596.5080	606.2371	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.64 Put	70,530	928.8078	941.0834	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	16.38 Call	750	293.4613	287.7321	0.0000	0.0000	0	0.00	
			<u>1,754,586</u>					<u>3,350.00</u>	<u>0.00</u>	<u>34 667 229.00</u>
		Total	3,023,210					255,822.00	3,257,379,414.90	177 537 818.00
										1 648 252 177 602.40

Grand Total	3,604,009			289,935.00	3 537 564 096.10	236,668,389	2,265,123,480,317.80
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