



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 11-December-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Jan 2018	DAAD	Future	5	10.2825	10.2782	0.0000	0.0000	0	0.00
Feb 2018	DAAD	Future	46	10.3494	10.3453	0.0000	0.0000	0	0.00
			<u>51</u>					<u>0.00</u>	<u>0.00</u>
		Total	51					0.00	0.00
									77 060.00
									730 229 419.30
Future									
Dec 2017	DAEU	Future	3	16.0340	15.9988	0.0000	0.0000	0	0.00
Dec 2017	DAEU	Future	800	16.0719	16.0377	0.0000	0.0000	0	0.00
Jan 2018	DAEU	Future	30	16.2057	16.1732	0.0000	0.0000	0	0.00
Mar 2018	DAEU	Future	63	16.3535	16.3207	0.0000	0.0000	0	0.00
Mar 2018	DAEU	Future	3	16.4047	16.3716	0.0000	0.0000	0	0.00
			<u>899</u>					<u>0.00</u>	<u>0.00</u>
									248 727.00
									3 589 786 759.20
Option									
Jan 2018	DAEU	15.80 Put	193,000	283.7027	294.6643	0.0000	0.0000	0	0.00
Feb 2018	DAEU	16.41 Put	114,748	622.3761	638.8715	0.0000	0.0000	0	0.00
			<u>307,748</u>					<u>0.00</u>	<u>0.00</u>
		Total	308,647					0.00	0.00
									632 539.00
									0.00
Future									
Dec 2017	DAGB	Future	10	18.1548	18.2542	0.0000	0.0000	0	0.00
Jan 2018	DAGB	Future	10	18.3205	18.4232	0.0000	0.0000	0	0.00
Mar 2018	DAGB	Future	17	18.4182	18.5210	0.0000	0.0000	0	0.00
Mar 2018	DAGB	Future	38	18.4660	18.5688	0.0000	0.0000	0	0.00
			<u>75</u>					<u>0.00</u>	<u>0.00</u>
		Total	75					0.00	0.00
									53 555.00
									878 571 162.50
Future									
Dec 2017	DAUS	Future	241	13.5930	13.6062	0.0000	0.0000	241	3,294,229.00
Dec 2017	DAUS	Future	1,781	13.5950	13.6082	0.0000	0.0000	0	0.00
Dec 2017	DAUS	Future	300	13.6029	13.6161	0.0000	0.0000	0	0.00

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Dec 2017	DAUS	Future	221	13.6069	13.6201	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	916	13.6189	13.6323	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	Future	1,000	13.6229	13.6363	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	677	13.6350	13.6485	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	220	13.6450	13.6586	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	500	13.6470	13.6606	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	241	13.6510	13.6647	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	574	13.6570	13.6710	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	500	13.6590	13.6731	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	241	13.6632	13.6773	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	70	13.6778	13.6920	0.0000	0.0000	0	0.00		
Jan 2018	DAUS	Future	2,430	13.6904	13.7046	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.7175	13.7320	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	10	13.7217	13.7362	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	1,000	13.7491	13.7633	0.0000	0.0000	0	0.00		
Mar 2018	DAUS	Future	2,641	13.7808	13.7947	0.0000	0.0000	1,075	14,898,102.50		
Mar 2018	DAUS	Future	1,199	13.8109	13.8247	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	Future	70	13.8669	13.8804	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	Future	110	13.8798	13.8933	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.9035	13.9169	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	181	13.9465	13.9597	0.0000	0.0000	0	0.00		
Jun 2018	DAUS	Future	445	14.0094	14.0226	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	100	14.0159	14.0292	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	1,800	14.0551	14.0685	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	70	14.0660	14.0795	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	Future	1,853	14.0791	14.0926	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.1074	14.1210	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	1,336	14.1466	14.1604	0.0000	0.0000	0	0.00		
Sep 2018	DAUS	Future	1,295	14.2080	14.2223	0.0000	0.0000	0	0.00		
Oct 2018	DAUS	Future	70	14.2674	14.2824	0.0000	0.0000	0	0.00		
Oct 2018	DAUS	Future	225	14.2762	14.2913	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.3092	14.3247	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.5250	14.5430	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.8896	15.9272	0.0000	0.0000	0	0.00		
			<u>106,667</u>					<u>1,316.00</u>	<u>18,192,331.50</u>	<u>6 925 058.00</u>	<u>83 980 711 310.50</u>

Option

Dec 2017	DAUS	13.78 Call	5,000	117.5733	72.5449	0.0000	0.0000	0	0.00
Dec 2017	DAUS	13.50 Put	60	245.8739	254.8796	0.0000	0.0000	0	0.00
Dec 2017	DAUS	18.02 Call	60	2.1939	1.8282	0.0000	0.0000	0	0.00
Dec 2017	DAUS	14.50 Call	150	87.8133	88.2842	0.0000	0.0000	0	0.00
Dec 2017	DAUS	14.80 Call	200	51.6593	52.4311	0.0000	0.0000	0	0.00
Jan 2018	DAUS	12.50 Put	20,000	28.0721	25.8293	0.0000	0.0000	0	0.00

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Jan 2018	DAUS	13.25 Put	20,000	186.2268	178.0183	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.20 Put	2,000	170.6814	162.9698	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.76 Call	1,000	75.7198	77.0944	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.88 Call	1,000	62.9337	64.2908	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.12 Call	50,000	210.9485	214.0711	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.90 Put	20,000	528.8921	518.5086	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.75 Put	18,000	438.6656	428.7920	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.25 Put	107,000	222.0873	215.4326	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.27 Put	154,000	229.5188	222.7346	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.30 Put	40,904	240.9597	233.9844	0.0000	0.0000	0	0.00
Jan 2018	DAUS	13.40 Put	168,000	281.6537	274.0428	0.0000	0.0000	0	0.00
Jan 2018	DAUS	14.25 Call	12,000	227.9546	0.0000	0.0000	0.0000	24,000	0.00
Feb 2018	DAUS	12.57 Put	242	58.7200	55.0788	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.04 Put	234	155.0038	149.6892	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.15 Put	3,496	189.0076	182.9861	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.22 Call	242	71.9537	74.2724	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.52 Call	2,723	46.8923	49.3841	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.79 Call	234	31.4557	33.8859	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.88 Call	773	27.4621	29.8373	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.20 Put	35,000	212.5102	206.1627	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.80 Put	35,000	492.8953	482.9751	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.16 Put	1,880	202.1541	196.0856	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.86 Put	1,880	532.2984	522.1414	0.0000	0.0000	0	0.00
Feb 2018	DAUS	15.05 Call	1,880	104.9489	107.0132	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.75 Put	20,000	471.4250	461.6738	0.0000	0.0000	0	0.00
Feb 2018	DAUS	13.90 Put	20,000	561.0409	550.8027	0.0000	0.0000	0	0.00
Feb 2018	DAUS	14.20 Put	20,000	766.9859	756.0851	0.0000	0.0000	0	0.00
Feb 2018	DAUS	14.18 Put	90,000	762.8749	752.2790	0.0000	0.0000	0	0.00
Mar 2018	DAUS	13.40 Put	100,000	323.4701	316.9318	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.00 Put	1,000	1406.9478	1395.0194	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.81 Call	2,000	154.4337	155.3364	0.0000	0.0000	0	0.00
Apr 2018	DAUS	13.80 Put	1,000	577.6661	569.5109	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.23 Call	500	244.5945	245.9797	0.0000	0.0000	0	0.00
Apr 2018	DAUS	15.66 Call	500	180.2886	181.2747	0.0000	0.0000	0	0.00
May 2018	DAUS	12.74 Put	1,880	172.0903	169.1207	0.0000	0.0000	0	0.00
May 2018	DAUS	13.86 Put	1,880	617.5169	609.0960	0.0000	0.0000	0	0.00
May 2018	DAUS	15.63 Call	1,880	200.0349	200.9483	0.0000	0.0000	0	0.00
May 2018	DAUS	12.75 Put	11,000	177.8196	175.0300	0.0000	0.0000	0	0.00
May 2018	DAUS	14.50 Put	11,000	1029.1211	1018.3704	0.0000	0.0000	0	0.00
May 2018	DAUS	15.76 Call	11,000	190.9845	191.8265	0.0000	0.0000	0	0.00
May 2018	DAUS	13.80 Put	1,000	600.2090	592.2172	0.0000	0.0000	0	0.00
May 2018	DAUS	15.43 Call	500	271.9471	273.2153	0.0000	0.0000	0	0.00

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May 2018	DAUS	15.89 Call	500	202.9786	203.6778	0.0000	0.0000	0	0.00		
Jun 2018	DAUS	13.80 Put	1,000	620.3021	612.1831	0.0000	0.0000	0	0.00		
Jun 2018	DAUS	15.62 Call	500	295.9533	297.0382	0.0000	0.0000	0	0.00		
Jun 2018	DAUS	16.10 Call	500	224.8587	225.4469	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	14.19 Put	1,500	856.1827	846.3748	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	14.45 Put	1,500	1021.3638	1010.6513	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	15.72 Call	1,500	325.6463	326.1656	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	15.94 Call	1,500	289.6741	290.1319	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	13.80 Put	1,000	638.8413	630.1110	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	15.82 Call	500	321.5677	322.2854	0.0000	0.0000	0	0.00		
Jul 2018	DAUS	16.32 Call	500	248.4995	248.8419	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	12.32 Put	1,880	132.8810	130.8065	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	13.86 Put	1,880	674.0301	665.3679	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	16.18 Call	1,880	278.5807	278.9485	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	13.80 Put	1,000	654.9454	645.6490	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	16.05 Call	500	339.6231	340.1280	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	16.57 Call	500	265.8219	266.0256	0.0000	0.0000	0	0.00		
Sep 2018	DAUS	13.80 Put	1,000	667.5440	657.6860	0.0000	0.0000	0	0.00		
Sep 2018	DAUS	16.25 Call	500	356.0142	356.5900	0.0000	0.0000	0	0.00		
Sep 2018	DAUS	16.80 Call	500	280.2296	280.3522	0.0000	0.0000	0	0.00		
Oct 2018	DAUS	13.80 Put	1,000	679.8489	669.8821	0.0000	0.0000	0	0.00		
Oct 2018	DAUS	16.47 Call	500	376.9015	377.2313	0.0000	0.0000	0	0.00		
Oct 2018	DAUS	17.02 Call	500	302.0996	302.4927	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	11.90 Put	1,880	75.1749	73.7138	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	13.86 Put	1,880	712.0832	701.7912	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	16.81 Call	1,880	335.7429	336.1105	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	13.80 Put	1,000	690.4663	679.8090	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	16.70 Call	500	390.7969	391.1262	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	17.31 Call	500	312.9490	313.4295	0.0000	0.0000	0	0.00		
Dec 2018	DAUS	13.65 Put	20,000	620.5939	0.0000	0.0000	0.0000	20,000	0.00		
Dec 2018	DAUS	15.69 Call	20,000	599.8620	0.0000	0.0000	0.0000	20,000	0.00		
Dec 2018	DAUS	13.80 Put	1,000	702.6312	691.3792	0.0000	0.0000	0	0.00		
Dec 2018	DAUS	16.93 Call	500	412.2999	412.7759	0.0000	0.0000	0	0.00		
Dec 2018	DAUS	17.58 Call	500	334.4085	333.9073	0.0000	0.0000	0	0.00		
			<u>1,069,878</u>					<u>64,000.00</u>	<u>0.00</u>	<u>15 525 526.00</u>	<u>0.00</u>
Total			1,176,545					65,316.00	18,192,331.50	22 450 584.00	83 980 711 310.50
Future											
Mar 2018	EUUS	Future	15	1.1870	1.1834	0.0000	0.0000	0	0.00		
			<u>15</u>					<u>0.00</u>	<u>0.00</u>	<u>649 125.00</u>	<u>7 293 499 720.00</u>
Total			15					0.00	0.00	649 125.00	7 293 499 720.00

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Future											
Jun 2018	GBUS	Future	0	1.3445	1.3506	1.3498	1.3498	100	1,349,800.00		
			0					100.00	1,349,800.00	164 985.00	2 119 681 994.00
		Total	0					100.00	1,349,800.00	164 985.00	2 119 681 994.00
Future											
Dec 2017	ZAAD	Future	12,861	10.2414	10.2364	10.2646	10.2646	1,756	18,038,139.40		
Mar 2018	ZAAD	Future	2,387	10.3789	10.3745	10.4411	10.4287	2,231	23,300,168.40		
Jun 2018	ZAAD	Future	5,012	10.5246	10.5200	10.5698	10.5698	250	2,642,450.00		
Dec 2018	ZAAD	Future	10,812	10.8185	10.8166	0.0000	0.0000	0	0.00		
			31,072					4,237.00	43,980,757.80	3 464 573.00	29 850 908 955.50
		Total	31,072					4,237.00	43,980,757.80	3 496 950.00	29 850 908 955.50
Future											
Dec 2017	ZACA	Future	850	10.5775	10.5939	10.6496	10.6496	100	1,064,960.00		
Mar 2018	ZACA	Future	250	10.7402	10.7576	10.8142	10.8142	100	1,081,420.00		
Jun 2018	ZACA	Future	0	10.9045	10.9215	10.9762	10.9762	100	1,097,620.00		
			1,100					300.00	3,244,000.00	123 153.00	1 211 209 907.10
		Total	1,100					300.00	3,244,000.00	123 153.00	1 211 209 907.10
Future											
Dec 2017	ZACR	Future	0	2.0544	2.0541	2.0631	2.0631	100	2,063,100.00		
			0					100.00	2,063,100.00	109 924.00	2 506 124 446.00
		Total	0					100.00	2,063,100.00	109 924.00	2 506 124 446.00
Future											
Dec 2017	ZADK	Future	450	2.1627	2.1584	2.1689	2.1665	200	4,335,400.00		
			450					200.00	4,335,400.00	10 820.00	233 225 709.00
		Total	450					200.00	4,335,400.00	10 820.00	233 225 709.00
Future											
Dec 2017	ZAEU	Future	100,159	16.0436	16.0083	16.1259	16.0893	3,922	63,271,768.80		
Mar 2018	ZAEU	Future	39,708	16.3681	16.3352	16.4842	16.4543	1,319	21,663,039.00		
Jun 2018	ZAEU	Future	1,315	16.6999	16.6654	16.7821	16.7312	375	6,286,925.00		
Sep 2018	ZAEU	Future	5,142	17.0440	17.0096	17.1511	17.1255	500	8,569,150.00		
Dec 2018	ZAEU	Future	1,928	17.3861	17.3540	0.0000	0.0000	0	0.00		
			148,252					6,116.00	99,790,882.80	12 899 185.00	182 049 692 574.10
Option											
Dec 2017	ZAEU	14.00 Put	18,000	1.4841	1.1530	0.0000	0.0000	0	0.00		
Dec 2017	ZAEU	16.39 Call	18,000	135.7908	96.5473	0.0000	0.0000	0	0.00		
Mar 2018	ZAEU	15.05 Put	5,648	131.5198	135.8187	0.0000	0.0000	0	0.00		

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Mar 2018	ZAEU	15.10 Put	19,510	141.3479	145.9438	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	16.39 Put	174,600	624.9679	640.0524	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	16.50 Call	643	557.1664	540.3556	0.0000	0.0000	0	0.00	
Mar 2018	ZAEU	17.00 Call	620	384.8868	372.3402	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	13.75 Put	54,507	43.6267	46.6045	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	13.97 Put	7,000	57.2235	60.4794	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	15.25 Put	54,507	231.2076	237.5407	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	16.44 Put	7,000	679.4931	693.7836	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	18.61 Call	7,000	301.8664	293.7728	0.0000	0.0000	0	0.00	
Jun 2018	ZAEU	20.55 Call	54,507	112.8671	111.5686	0.0000	0.0000	0	0.00	
Sep 2018	ZAEU	14.25 Put	41,516	87.0749	92.7176	0.0000	0.0000	0	0.00	
Sep 2018	ZAEU	16.00 Put	41,516	494.2611	503.0079	0.0000	0.0000	0	0.00	
Sep 2018	ZAEU	21.63 Call	41,516	199.0709	197.4178	0.0000	0.0000	0	0.00	
			<u>546,090</u>					<u>0.00</u>	<u>0.00</u>	<u>6 003 698.00</u>
		Total	694,342					6,116.00	99,790,882.80	18 902 883.00
										182 049 692 574.10
Future										
Dec 2017	ZAFR	Future	1,402	13.7228	13.6963	13.7957	13.7957	100	1,379,570.00	
Jun 2018	ZAFR	Future	0	14.3177	14.2928	14.3875	14.3875	100	1,438,750.00	
			<u>1,402</u>					<u>200.00</u>	<u>2,818,320.00</u>	<u>600 203.00</u>
		Total	1,402					200.00	2,818,320.00	6 386 745 206.60
Future										
Dec 2017	ZAGB	Future	210,241	18.1644	18.2637	18.3277	18.2306	1,034	18,852,831.30	
Mar 2018	ZAGB	Future	32,925	18.4803	18.5832	18.5573	18.5573	750	13,917,975.00	
Jun 2018	ZAGB	Future	4,932	18.8033	18.9062	18.9567	18.8721	760	14,365,180.00	
Sep 2018	ZAGB	Future	3,576	19.1334	19.2378	19.2899	19.2589	500	9,637,200.00	
			<u>251,674</u>					<u>3,044.00</u>	<u>56,773,186.30</u>	<u>9 303 945.00</u>
		Total	255,374					3,044.00	56,773,186.30	155 066 760 639.50
Option										
Dec 2017	ZAGB	18.20 Call	400	310.6979	275.7585	0.0000	0.0000	0	0.00	
Dec 2017	ZAGB	19.80 Call	800	22.0394	11.8944	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	17.00 Put	500	192.6860	176.3798	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	19.00 Call	1,500	533.3473	573.9124	0.0000	0.0000	0	0.00	
Mar 2018	ZAGB	20.14 Call	500	253.2663	274.5799	0.0000	0.0000	0	0.00	
			<u>3,700</u>					<u>0.00</u>	<u>0.00</u>	<u>1 773 113.00</u>
		Total	255,374					3,044.00	56,773,186.30	155 066 760 639.50
Future										
Dec 2017	ZAJY	Future	195	0.1200	0.1202	0.0000	0.0000	0	0.00	
			<u>195</u>					<u>0.00</u>	<u>0.00</u>	<u>952 980.00</u>
		Total	195					0.00	0.00	10 619 392 867.80

<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>	
Future										
Jun 2018	ZAKS	Future	1,145	0.1305	0.1297	0.0000	0.0000	0	0.00	
Sep 2018	ZAKS	Future	562	0.1297	0.1310	0.0000	0.0000	0	0.00	
			<u>1,707</u>					<u>0.00</u>	<u>0.00</u>	<u>31 923.00</u>
		Total	1,707					0.00	0.00	31 923.00
Future										
Dec 2017	ZATR	Future	0	3.5534	3.5442	3.5625	3.5625	100	356,250.00	
Mar 2018	ZATR	Future	433	3.5048	3.4945	0.0000	0.0000	0	0.00	
			<u>433</u>					<u>100.00</u>	<u>356,250.00</u>	<u>238 189.00</u>
		Total	433					100.00	356,250.00	238 189.00
Future										
Dec 2017	ZAUM	Future	531	13.6009	13.6141	0.0000	0.0000	0	0.00	
Mar 2018	ZAUM	Future	143	13.7894	13.8033	0.0000	0.0000	0	0.00	
Jun 2018	ZAUM	Future	83	13.9854	13.9986	14.0575	14.0575	5	7,028,750.00	
Sep 2018	ZAUM	Future	0	14.1837	14.1978	14.2549	14.2549	5	7,127,450.00	
			<u>757</u>					<u>10.00</u>	<u>14,156,200.00</u>	<u>145 282.00</u>
		Total	757					10.00	14,156,200.00	149 805.00
Future										
Dec 2017	ZAUS	Future	880,631	13.6009	13.6141	13.6929	13.6100	42,686	582,506,612.70	
Mar 2018	ZAUS	Future	224,825	13.7894	13.8033	13.8718	13.8441	47,650	659,929,000.20	
Jun 2018	ZAUS	Future	122,245	13.9854	13.9986	14.0549	14.0247	5,053	71,147,216.10	
Sep 2018	ZAUS	Future	3,287	14.1837	14.1978	0.0000	0.0000	0	0.00	
			<u>1,230,988</u>					<u>95,389.00</u>	<u>1,313,582,829.00</u>	<u>159 956 668.00</u>
		Total	1,230,988					95,389.00	1,313,582,829.00	1 877 980 438 026.00
Option										
Dec 2017	ZAUS	11.75 Put	1,000	1.6887	0.9953	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.00 Put	16,141	3.6994	2.2648	0.0000	0.0000	16,141	0.00	
Dec 2017	ZAUS	12.16 Put	550	6.0198	3.7898	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.20 Put	4,000	6.7857	4.3039	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.21 Put	18,000	6.9910	4.4425	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.40 Put	114,600	10.3364	6.4436	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.50 Put	16,416	12.4869	7.6681	0.0000	0.0000	4,561	0.00	
Dec 2017	ZAUS	12.56 Put	7,100	14.0271	8.5477	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.65 Put	1,819	16.7730	10.1251	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.75 Put	10,000	20.5886	12.3420	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	12.76 Put	550	21.0228	12.5964	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.00 Put	10,500	42.3570	26.9624	0.0000	0.0000	500	0.00	
Dec 2017	ZAUS	13.10 Put	41,000	60.9790	41.1020	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	13.18 Put	16,000	79.7109	56.0567	0.0000	0.0000	0	0.00	

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Dec 2017	ZAUS	13.20 Call	7,000	485.8689	474.4628	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.20 Put	6,728	84.9689	60.3628	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.21 Put	5,000	87.6872	62.6055	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.22 Put	7,100	90.4657	64.9099	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.25 Call	16,141	450.0682	436.2960	0.0000	0.0000	32,282	0.00
Dec 2017	ZAUS	13.35 Put	52,000	132.2684	100.7638	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.40 Put	114,600	151.2537	117.6599	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.50 Call	11,116	295.1132	271.0714	0.0000	0.0000	10,622	0.00
Dec 2017	ZAUS	13.52 Put	21,000	203.6069	165.7368	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.53 Put	3,700	208.4038	170.2340	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.56 Put	3,700	223.1935	184.1803	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.60 Call	4,000	244.7381	217.9411	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.64 Put	4,400	265.6005	225.4722	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.67 Put	640	282.5977	242.4772	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.76 Call	3,750	177.8595	151.4742	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.76 Put	3,000	336.9595	297.3742	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.80 Put	550	362.6844	323.5578	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.90 Put	2,600	430.9472	393.4468	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.93 Call	7,820	123.3665	99.6638	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Call	19,000	105.3148	83.1517	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	34,000	504.4148	469.0517	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.27 Put	40,000	724.1857	695.5689	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.40 Call	1,000	40.5615	28.7658	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Call	8,000	32.1605	22.8226	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	931.2605	908.7226	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.63 Call	10,000	23.7534	17.0088	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.90 Call	1,500	12.6611	9.5023	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.00 Call	4,580	10.3031	7.7432	0.0000	0.0000	1,500	0.00
Dec 2017	ZAUS	15.11 Call	1,900	8.4982	6.2272	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	15.50 Call	25,457	4.5479	3.0529	0.0000	0.0000	20,702	0.00
Dec 2017	ZAUS	15.60 Call	10,000	3.9295	2.5811	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	16.00 Call	117,200	2.3127	1.3981	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.13 Call	18,000	0.5360	0.1983	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	17.24 Call	33,000	0.4705	0.1639	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	18.06 Call	2,055	0.1157	0.0263	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.00 Put	225,000	41.1966	40.6124	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.36 Put	20,880	68.2025	66.2745	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.40 Put	2,500	72.0463	69.9200	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.50 Put	26,000	86.8379	84.4257	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.57 Put	3,000	98.5060	95.8834	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.82 Put	10,323	149.7855	146.3582	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	12.94 Put	5,000	180.2204	176.3790	0.0000	0.0000	0	0.00

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Mar 2018	ZAUS	13.00 Put	104,866	196.9547	192.8999	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.22 Put	15,000	269.7160	264.6164	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.25 Put	2,478	281.0774	275.8019	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.32 Put	7,500	308.7153	0.0000	0.0000	0.0000	7,500	0.00
Mar 2018	ZAUS	13.38 Put	2,500	333.6639	327.6153	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.40 Put	7,500	342.2383	336.0712	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Call	40,000	676.4430	683.5705	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.50 Put	17,750	387.0430	380.2705	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.60 Put	3,000	435.0364	427.6649	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.70 Call	25,150	575.5744	581.5045	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.72 Call	100	566.1729	571.9868	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.72 Put	100	496.7729	488.6868	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.74 Put	20,880	507.4936	499.2891	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.76 Call	4,000	547.7358	553.3164	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.79 Call	2,000	534.2239	539.6331	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.84 Put	1,000	563.4952	554.7605	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.89 Call	1,000	492.4484	497.3884	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.89 Put	1,000	593.0484	584.0884	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.91 Put	7,000	605.0746	596.0241	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.93 Call	100	476.6126	481.3753	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.93 Put	10,323	617.2126	608.0753	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.95 Put	1,000	629.4670	620.2410	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	13.98 Put	200	648.0550	638.7019	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.00 Call	10,000	449.9887	454.4491	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.02 Call	55	442.6295	447.0100	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.05 Put	500	692.3972	682.7525	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.07 Call	100	424.7108	428.8828	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.12 Call	4,951	407.4521	411.4242	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.16 Put	750	764.7114	754.6272	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.18 Put	41,000	778.1918	768.0323	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.20 Call	36	381.1749	384.8382	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.20 Put	65,000	791.7749	781.5382	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.22 Put	2,000	805.4541	795.1440	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.25 Call	4,167	365.5584	369.0372	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.44 Call	10,000	311.5374	314.3720	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.45 Call	17,000	308.9179	311.7188	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.49 Put	80,000	999.2426	988.0188	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.50 Call	490	296.1250	298.7713	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.50 Put	400	1006.7250	995.4713	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.52 Put	850	1021.8003	1010.5121	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.54 Call	7,500	286.3534	0.0000	0.0000	0.0000	15,000	0.00
Mar 2018	ZAUS	14.57 Call	100	279.2339	281.7634	0.0000	0.0000	0	0.00

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Mar 2018	ZAUS	14.60 Call	100	272.2865	274.7690	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.75 Call	20,880	240.0526	242.3147	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.86 Call	15,000	218.8729	220.9950	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.90 Call	5,000	211.6504	213.7238	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.91 Call	18,718	209.8825	211.9451	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	14.95 Call	3,000	202.9625	204.9787	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.00 Call	6,126	194.6398	196.6014	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.11 Call	2,500	177.5454	179.3938	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.26 Call	2,500	156.2855	157.9824	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.46 Call	3,867	131.1743	132.6753	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.50 Call	65,000	126.6639	128.1290	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.57 Call	6,000	119.1450	120.5486	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	15.69 Call	750	107.2992	108.6071	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.00 Call	3,276	81.9945	83.0923	0.0000	0.0000	0	0.00
Mar 2018	ZAUS	16.16 Call	225,000	71.4522	72.4597	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.00 Put	750	14.8558	15.4017	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	11.50 Put	66	31.1024	31.7549	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.00 Put	137,000	72.0640	71.9975	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.25 Put	104,895	104.3307	103.4877	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.40 Put	12,603	128.3843	126.9145	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.50 Put	57,300	146.5851	144.6311	0.0000	0.0000	57,300	0.00
Jun 2018	ZAUS	12.75 Put	66	202.2761	199.2819	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	12.96 Put	2,700	260.5321	256.7622	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.00 Put	30,358	272.7746	268.8487	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.05 Put	1,250	288.6002	284.4801	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.17 Put	965	329.0031	324.3943	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.22 Put	15,000	346.8548	342.0384	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.30 Put	2,050	376.6699	371.5152	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.46 Put	5,183	445.0680	439.1116	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.48 Put	7,420	454.0789	448.0213	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.50 Put	57,300	463.1872	0.0000	0.0000	0.0000	57,300	0.00
Jun 2018	ZAUS	13.64 Put	70,530	529.7646	522.8955	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.75 Put	104,895	585.4699	578.0470	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.80 Put	500	611.7593	604.0836	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.81 Put	40,000	617.0856	609.3619	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.83 Put	300	627.8174	619.9899	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.84 Put	500	633.2187	625.3434	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	13.90 Put	1,000	666.1109	657.9387	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.00 Put	6,130	722.7756	714.1165	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.10 Put	7,028	782.3349	773.2705	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.25 Put	2,000	875.7148	866.0737	0.0000	0.0000	0	0.00
Jun 2018	ZAUS	14.53 Call	7,600	517.5497	520.1184	0.0000	0.0000	0	0.00

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Jun 2018	ZAUS	14.71 Call	50	465.0801	467.0863	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	14.81 Call	500	438.8422	440.6177	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.11 Call	760	369.1369	370.3108	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.14 Call	2,700	362.8517	363.9725	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.43 Call	15,000	307.4368	308.1276	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.50 Call	57,300	294.7385	295.3915	0.0000	0.0000	57,300	0.00		
Jun 2018	ZAUS	15.53 Call	965	289.4617	290.1005	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	15.79 Call	40,000	247.6522	248.1816	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.16 Call	5,183	198.8003	199.2352	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.38 Call	750	174.7439	175.1403	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.41 Call	300	171.7157	172.1082	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.49 Call	7,420	163.9193	164.2996	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.52 Call	66	161.0955	161.4726	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.65 Call	500	149.4643	149.8283	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	16.92 Call	104,895	129.4299	129.7922	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	17.00 Call	3,500	124.5744	124.9459	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	17.21 Call	500	112.9158	113.3066	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	17.28 Call	5,630	109.3503	109.7487	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	17.38 Call	7,028	104.5139	104.9220	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	11.00 Put	750	19.0881	18.1155	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.61 Put	5,300	213.2515	209.2015	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.65 Put	1,550	224.4017	220.2298	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	12.85 Put	750	283.8081	278.9514	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	13.36 Put	2,179	459.2106	451.9995	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	13.65 Call	1,464	1120.5996	1126.2146	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	13.73 Put	2,500	626.2998	617.5016	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	15.97 Call	5,300	382.8289	383.1426	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.04 Call	1,550	370.6837	370.9944	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.08 Call	2,179	363.9341	364.2433	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	16.14 Call	750	354.0663	354.3724	0.0000	0.0000	0	0.00		
Sep 2018	ZAUS	17.02 Call	2,500	239.0494	239.4271	0.0000	0.0000	0	0.00		
Dec 2018	ZAUS	12.96 Put	23,443	358.8869	353.0912	0.0000	0.0000	0	0.00		
Dec 2018	ZAUS	17.24 Call	23,443	339.9829	340.7819	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	648.6112	637.0992	0.0000	0.0000	0	0.00		
			<u>3,054,128</u>					<u>280,708.00</u>	<u>0.00</u>	<u>40 994 877.00</u>	<u>0.00</u>
	Total		4,285,116					376,097.00	1,313,582,829.00	200 951 545.00	1 877 980 438 026.00
	Grand Total		6,757,281					455,820.00	1 560 643 057.40	269,295,060	2,571,989,795,661.80