



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 22-March-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
May 2017	DACR	Future	362	1.8406	1.8444	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	13.6457	13.6509	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	45	13.6873	13.6893	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	5	13.7080	13.7097	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	15.6948	15.7179	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	61	15.7374	15.7571	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	204	15.7735	15.7913	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	97	15.7827	15.8004	0.0000	0.0000	0	0.00		
			632					0.00	0.00	52,028.00	852,500,861.20
		Total	632					0.00	0.00	243,141.00	852,500,861.20
Future											
Mar 2017	DAUS	Future	6,529	12.6079	12.6856	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	40	12.6312	12.7074	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	722	12.6354	12.7113	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	1,450	12.6460	12.7213	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	70	12.6524	12.7272	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	2,057	12.6673	12.7417	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	70	12.6950	12.7695	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	40	12.7375	12.8120	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	12.8448	12.9204	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	2,274	12.8659	12.9418	0.0000	0.0000	0	0.00		

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Aug 2017	DAUS	Future	70	12.8892	12.9653	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	415	12.9886	13.0657	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.0427	13.1203	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.0863	13.1644	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.2749	13.3557	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	13.4530	13.5372	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	13.6475	13.7354	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	13.8379	13.9294	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.0282	14.1234	0.0000	0.0000	0	0.00		
			<u>14,561</u>					<u>0.00</u>	<u>0.00</u>	<u>4,924,691.00</u>	<u>56,147,786,957.90</u>

Option

Mar 2017	DAUS	13.12 Call	20,000	4.1575	7.9477	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.50 Put	60	897.9927	821.2946	0.0000	0.0000	0	0.00
Mar 2017	DAUS	15.44 Call	60	0.0757	0.0455	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.08 Put	15,400	484.1529	417.2084	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.23 Call	15,400	10.3346	16.4024	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.25 Call	1,850	16.6656	24.9985	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	1,000	7.9840	11.3923	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.75 Call	2,100	4.1397	5.9110	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.00 Call	1,000	2.2648	3.2723	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.66 Call	1,269	6.4400	9.3374	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.78 Call	2,000	4.6178	6.6623	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.95 Put	1,000	1319.6684	1244.8038	0.0000	0.0000	0	0.00
Apr 2017	DAUS	17.02 Call	1,000	0.0272	0.1077	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	20,000	11.6170	16.4728	0.0000	0.0000	0	0.00
Apr 2017	DAUS	12.86 Put	30,000	321.5678	270.7654	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Put	60	869.9715	803.1375	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.80 Put	1,000	1154.5209	1084.0018	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.10 Put	1,000	1446.4831	1374.4083	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.06 Call	1,000	0.6484	0.8552	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.69 Call	60	0.6040	0.5893	0.0000	0.0000	0	0.00
Apr 2017	DAUS	16.67 Call	1,000	0.5488	0.8125	0.0000	0.0000	0	0.00
May 2017	DAUS	12.72 Put	30,000	253.1412	0.0000	0.0000	0.0000	60,000	0.00
May 2017	DAUS	13.65 Call	1,500	36.7578	43.9590	0.0000	0.0000	0	0.00
May 2017	DAUS	13.50 Put	60	872.1938	810.5953	0.0000	0.0000	0	0.00
May 2017	DAUS	15.97 Call	60	2.9429	3.4339	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	875.9251	817.4886	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	5.9066	7.4278	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	1253.5769	1189.9582	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	0.4077	0.6031	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	655.8431	606.0061	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.30 Call	2,000	109.7268	120.0092	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	13.50 Put	60	879.4713	823.8563	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	16.53 Call	60	7.9561	9.7479	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	13.50 Put	60	882.0137	828.8293	0.0000	0.0000	0	0.00		
Aug 2017	DAUS	16.84 Call	60	23.7697	24.8589	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	13.50 Put	60	885.2725	833.4125	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	17.13 Call	60	31.8197	36.0213	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	13.50 Put	60	893.5524	841.9803	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	17.45 Call	60	40.6581	44.7994	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	13.50 Put	60	900.3283	848.8275	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	17.74 Call	60	49.9075	53.8941	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	13.50 Put	60	904.4861	853.6613	0.0000	0.0000	0	0.00		
Dec 2017	DAUS	18.02 Call	60	52.8370	58.5780	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.00 Put	1,000	2029.6586	1964.3899	0.0000	0.0000	0	0.00		
Apr 2018	DAUS	15.81 Call	2,000	324.4952	338.2480	0.0000	0.0000	0	0.00		
			<u>157,719</u>					<u>60,000.00</u>	<u>0.00</u>	<u>11,202,570.00</u>	<u>0.00</u>
	Total		172,280					60,000.00	0.00	16,127,261.00	56,147,786,957.90
Future											
Jun 2017	EUUS	Future	45,375	1.0866	1.0804	1.0854	1.0854	15	162,810.00		
			<u>45,375</u>					<u>15.00</u>	<u>162,810.00</u>	<u>496,261.00</u>	<u>5,528,482,380.00</u>
	Total		45,375					15.00	162,810.00	496,261.00	5,528,482,380.00
Future											
Jun 2017	GBUS	Future	4,138	1.2475	1.2416	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	23,184	9.7869	9.9130	9.8044	9.8044	3,663	35,945,514.00		
Sep 2017	ZAAD	Future	225	9.9195	10.0486	0.0000	0.0000	0	0.00		
Dec 2017	ZAAD	Future	4,400	10.0515	10.1838	0.0000	0.0000	0	0.00		
			<u>27,809</u>					<u>3,663.00</u>	<u>35,945,514.00</u>	<u>3,165,012.00</u>	<u>26,735,113,075.40</u>
	Total		27,809					3,663.00	35,945,514.00	3,197,389.00	26,735,113,075.40
Future											
Jun 2017	ZACA	Future	20	9.5656	9.6375	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	1.8483	1.8518	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	94,006	13.8835	13.8849	13.9100	13.8700	12	166,527.00		
	Sep 2017	ZAEU	Future	7,347	14.1597	14.1636	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	Future	1,495	14.4389	14.4456	0.0000	0.0000	0	0.00		
	Mar 2018	ZAEU	Future	654	14.7231	14.7342	0.0000	0.0000	654	9,661,353.00		
				103,502					666.00	9,827,880.00	10,353,622.00	143,493,123,277.70
Option												
	Dec 2017	ZAEU	14.00 Put	18,000	472.1817	466.7977	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	16.39 Call	18,000	238.8615	235.5787	0.0000	0.0000	0	0.00		
				36,000					0.00	0.00	4,848,181.00	0.00
		Total	139,502						666.00	9,827,880.00	15,201,803.00	143,493,123,277.70
Future												
	Jun 2017	ZAFR	Future	1,356	12.9899	12.9668	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	58,601	15.9393	15.9576	16.0200	15.9315	475	7,616,895.00		
	Sep 2017	ZAGB	Future	1,776	16.2208	16.2420	0.0000	0.0000	0	0.00		
	Dec 2017	ZAGB	Future	8,202	16.5038	16.5279	0.0000	0.0000	0	0.00		
				68,579					475.00	7,616,895.00	7,447,962.00	122,775,404,421.30
		Total	68,579						475.00	7,616,895.00	9,204,775.00	122,775,404,421.30
Future												
	Jun 2017	ZAJY	Future	3,804	0.1156	0.1144	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	0.1219	0.1211	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	3.4547	3.4550	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	551	12.7772	12.8522	0.0000	0.0000	0	0.00	
Sep 2017	ZAUM	Future	7	12.9696	13.0465	0.0000	0.0000	0	0.00	
Dec 2017	ZAUM	Future	4	13.1592	13.2379	0.0000	0.0000	0	0.00	
			<u>562</u>					<u>0.00</u>	<u>0.00</u>	<u>136,467.00</u>
		Total	562					0.00	0.00	140,990.00
Future										
Jun 2017	ZAUS	Future	505,310	12.7772	12.8522	12.8844	12.7627	54,486	703,617,516.90	
Sep 2017	ZAUS	Future	25,546	12.9696	13.0465	13.0205	12.9720	580	7,564,567.50	
Dec 2017	ZAUS	Future	17,561	13.1592	13.2379	13.2000	13.1678	65	855,966.50	
Mar 2018	ZAUS	Future	170	13.3436	13.4257	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	Future	2,415	13.5316	13.6173	0.0000	0.0000	0	0.00	
			<u>551,002</u>					<u>55,131.00</u>	<u>712,038,050.90</u>	<u>132,111,839.00</u>
										<u>1,502,801,206,501.40</u>
Option										
Jun 2017	ZAUS	12.00 Put	150	69.8671	0.0000	0.0000	0.0000	150	0.00	
Jun 2017	ZAUS	12.25 Put	4,500	129.0698	107.7515	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.65 Call	3,000	415.0812	455.2546	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.71 Put	17,600	318.3158	281.4959	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.80 Put	4,000	367.0839	327.3489	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.90 Put	2,000	428.9197	384.2471	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.00 Call	2,378	272.0894	299.2934	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.00 Put	69,520	494.8894	447.0934	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.13 Put	500	586.2427	534.7602	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.34 Call	4,000	182.5538	200.9935	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.39 Call	4,000	172.2619	189.6432	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.45 Call	3,000	160.7271	176.9140	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.50 Call	4,500	151.4588	167.0044	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.69 Put	250	1033.8800	971.3993	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.70 Call	500	119.6743	132.0520	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.80 Call	1,500	106.5450	117.5896	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.83 Put	2,280	1155.7195	1091.3928	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.87 Put	30,000	1191.0950	1126.2940	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Call	5,000	84.7788	93.5849	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Put	69,000	1307.5788	1241.3849	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.11 Put	2,850	1407.6844	1340.5392	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.13 Put	17,600	1425.8940	1358.7216	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.18 Put	1,400	1471.6149	1404.0943	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.23 Put	2,000	1517.5998	1449.5618	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.26 Call	3,156	62.5104	69.1777	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.33 Put	3,000	1610.2977	1541.3186	0.0000	0.0000	0	0.00	

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Jun 2017	ZAUS	14.50 Call	42,178	47.0313	51.7059	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	14.89 Put	1,297	2142.8551	2070.3837	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.15 Call	1,000	22.5628	24.1872	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.40 Call	5,000	16.9000	18.3148	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.50 Put	150	2737.3218	2663.7732	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Call	19,880	9.4378	10.8860	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	3012.2378	2938.6860	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	8.4624	9.8912	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	8.3312	9.7567	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	6.6878	8.0566	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	5.7099	7.0282	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	69,520	4.8705	6.1325	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	4.4257	5.6517	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	2.0383	2.9596	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	0.1270	0.2120	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	0.0444	0.0781	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.0043	0.0085	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.00 Put	7,602	133.1926	116.6583	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	436.3572	400.2635	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Call	7,202	517.5323	553.2060	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	3,099	547.9323	506.7060	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	635.1184	590.0154	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	500	811.1361	760.8363	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	5,480	352.8123	377.6224	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	1080.5890	1024.2321	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	210.7580	225.6504	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1458.1939	1395.9724	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1543.1144	1480.8436	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1672.1049	1608.7034	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.50 Call	7,202	167.8064	181.0109	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	57.8871	62.2759	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	45.2301	48.5991	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	35.8780	38.4941	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	30.1958	33.7691	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	29.3288	32.8144	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	11.0780	12.5789	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,403	189.8321	170.4205	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	249.6911	226.5373	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	2,600	350.7551	322.2344	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	594.6132	553.0251	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	662.8299	619.0856	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.23 Put	20,403	728.9738	682.7641	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	13.35 Put	52,000	804.5299	756.1427	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.00 Put	33,000	1264.5505	1206.5187	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.09 Put	16,000	1334.1880	1275.1576	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.15 Put	16,000	1381.2593	1321.5890	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.18 Put	16,000	1404.9767	1345.0014	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.50 Put	2,055	1664.1874	1602.1236	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	14.53 Put	22,000	1688.6570	1626.8658	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.00 Call	2,580	243.6109	257.6091	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	15.12 Call	40,000	227.9354	241.0150	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.00 Call	2,600	145.2320	152.1596	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.24 Call	20,403	131.4381	137.6143	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.55 Call	52,000	116.3304	121.6931	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	16.82 Call	22,000	105.2413	110.0103	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.13 Call	34,000	93.5051	98.6511	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.17 Call	16,000	90.9980	97.3257	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.20 Call	16,000	89.1583	96.3495	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	17.24 Call	33,000	86.7585	95.0747	0.0000	0.0000	0	0.00		
Dec 2017	ZAUS	18.06 Call	2,055	48.9653	54.4143	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	13.00 Put	3,867	625.5753	581.3806	0.0000	0.0000	0	0.00		
Mar 2018	ZAUS	15.46 Call	3,867	315.3495	328.5270	0.0000	0.0000	0	0.00		
Jun 2018	ZAUS	13.64 Put	70,530	1028.9124	978.3013	0.0000	0.0000	0	0.00		
			<u>1,072,863</u>					<u>150.00</u>	<u>0.00</u>	<u>32,127,978.00</u>	<u>0.00</u>
		Total	1,623,865					55,281.00	712,038,050.90	164,239,817.00	1,502,801,206,501.40
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	Grand Total		2,109,535					120,100.00	765,591,149.90	219,208,561	2,074,724,649,471.90