



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-March-2017

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
Future											
May 2017	DACR	Future	362	1.9159	1.9153	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	14.0651	14.0836	0.0000	0.0000	0	0.00		
Apr 2017	DAEU	Future	45	14.1085	14.1262	0.0000	0.0000	0	0.00		
			54					0.00	0.00	114,458.00	1,468,675,092.90
		Total	54					0.00	0.00	404,058.00	1,468,675,092.90
Future											
Mar 2017	DAGB	Future	270	16.0536	16.1379	0.0000	0.0000	6	96,420.00		
Apr 2017	DAGB	Future	61	16.0986	16.1825	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	204	16.1369	16.2211	0.0000	0.0000	0	0.00		
Apr 2017	DAGB	Future	97	16.1464	16.2306	0.0000	0.0000	0	0.00		
			632					6.00	96,420.00	51,994.00	851,965,153.80
		Total	632					6.00	96,420.00	243,107.00	851,965,153.80
Future											
Mar 2017	DAUS	Future	0	13.2065	13.1150	0.0000	0.0000	18,032	237,251,783.50		
Mar 2017	DAUS	Future	3,634	13.1824	13.1618	0.0000	0.0000	0	0.00		
Mar 2017	DAUS	Future	6,637	13.2130	13.1928	0.0000	0.0000	3	39,609.00		
Apr 2017	DAUS	Future	40	13.2391	13.2189	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	722	13.2438	13.2236	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	1,450	13.2557	13.2355	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	70	13.2625	13.2424	0.0000	0.0000	0	0.00		
Apr 2017	DAUS	Future	2,074	13.2786	13.2584	0.0000	0.0000	0	0.00		
May 2017	DAUS	Future	70	13.3084	13.2881	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	70	13.4681	13.4498	0.0000	0.0000	0	0.00		
Jul 2017	DAUS	Future	2,274	13.4909	13.4727	0.0000	0.0000	0	0.00		

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Aug 2017	DAUS	Future	70	13.5161	13.4979	0.0000	0.0000	0	0.00		
Sep 2017	DAUS	Future	415	13.6234	13.6053	0.0000	0.0000	0	0.00		
Oct 2017	DAUS	Future	334	13.6822	13.6640	0.0000	0.0000	0	0.00		
Nov 2017	DAUS	Future	70	13.7298	13.7115	0.0000	0.0000	0	0.00		
Feb 2018	DAUS	Future	70	13.9359	13.9180	0.0000	0.0000	0	0.00		
May 2018	DAUS	Future	70	14.1301	14.1115	0.0000	0.0000	0	0.00		
Aug 2018	DAUS	Future	70	14.3401	14.3199	0.0000	0.0000	0	0.00		
Nov 2018	DAUS	Future	70	14.5457	14.5240	0.0000	0.0000	0	0.00		
Feb 2019	DAUS	Future	70	14.7513	14.7280	0.0000	0.0000	0	0.00		
			<u>18,280</u>					<u>18,035.00</u>	<u>237,291,392.50</u>	<u>4,903,492.00</u>	<u>55,876,709,113.00</u>

Option

Mar 2017	DAUS	13.92 Call	20,000	1.3007	2.1154	0.0000	0.0000	0	0.00
Mar 2017	DAUS	12.75 Put	15,000	6.8114	12.2056	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.00 Put	15,000	28.9592	40.8311	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.75 Call	15,000	5.2241	7.4723	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.12 Call	20,000	189.6696	183.8647	0.0000	0.0000	0	0.00
Mar 2017	DAUS	13.50 Put	60	352.9450	375.5985	0.0000	0.0000	0	0.00
Mar 2017	DAUS	15.44 Call	60	0.5351	0.6036	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.08 Put	15,400	114.4240	128.4423	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.23 Call	15,400	174.4594	173.1246	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Call	1,000	119.7457	121.2752	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.75 Call	2,100	69.0203	71.3008	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.00 Call	1,000	38.2199	40.3841	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.66 Call	1,269	92.7528	94.8576	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.78 Call	2,000	72.1008	74.3766	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.95 Put	1,000	758.6219	780.6791	0.0000	0.0000	0	0.00
Apr 2017	DAUS	17.02 Call	1,000	1.1251	1.2159	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.50 Put	60	416.8601	437.6155	0.0000	0.0000	0	0.00
Apr 2017	DAUS	13.80 Put	1,000	643.6210	665.5436	0.0000	0.0000	0	0.00
Apr 2017	DAUS	14.10 Put	1,000	897.6713	919.7993	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.06 Call	1,000	12.2538	13.0999	0.0000	0.0000	0	0.00
Apr 2017	DAUS	15.69 Call	60	3.6847	4.0249	0.0000	0.0000	0	0.00
Apr 2017	DAUS	16.67 Call	1,000	2.2066	2.3653	0.0000	0.0000	0	0.00
May 2017	DAUS	13.65 Call	1,500	182.4682	183.5922	0.0000	0.0000	0	0.00
May 2017	DAUS	13.50 Put	60	466.3820	485.0551	0.0000	0.0000	0	0.00
May 2017	DAUS	15.97 Call	60	14.2239	15.6684	0.0000	0.0000	0	0.00
Jun 2017	DAUS	13.50 Put	60	501.1327	517.3286	0.0000	0.0000	0	0.00
Jun 2017	DAUS	16.24 Call	60	33.8734	34.3448	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.95 Put	1,000	817.0424	834.6167	0.0000	0.0000	0	0.00
Jul 2017	DAUS	17.98 Call	1,000	5.9847	5.5538	0.0000	0.0000	0	0.00
Jul 2017	DAUS	13.20 Put	2,000	365.3494	379.4880	0.0000	0.0000	0	0.00
Jul 2017	DAUS	14.30 Call	2,000	265.7004	265.3578	0.0000	0.0000	0	0.00

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Jul 2017	DAUS	13.50 Put	60	527.7689	543.8165	0.0000	0.0000	0	0.00	
Jul 2017	DAUS	16.53 Call	60	44.2471	45.5301	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	13.50 Put	60	551.6864	566.9400	0.0000	0.0000	0	0.00	
Aug 2017	DAUS	16.84 Call	60	68.2729	68.8233	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	13.50 Put	60	570.8755	586.4560	0.0000	0.0000	0	0.00	
Sep 2017	DAUS	17.13 Call	60	87.6573	86.7409	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	13.50 Put	60	589.7124	605.5709	0.0000	0.0000	0	0.00	
Oct 2017	DAUS	17.45 Call	60	105.9108	106.1420	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	13.50 Put	60	605.6900	621.2598	0.0000	0.0000	0	0.00	
Nov 2017	DAUS	17.74 Call	60	128.4995	127.0783	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	13.50 Put	60	616.7085	632.3605	0.0000	0.0000	0	0.00	
Dec 2017	DAUS	18.02 Call	60	140.5541	138.9887	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.00 Put	1,000	1620.8538	1637.6159	0.0000	0.0000	0	0.00	
Apr 2018	DAUS	15.81 Call	2,000	537.2288	535.9038	0.0000	0.0000	0	0.00	
				<u>140,869</u>				<u>0.00</u>	<u>0.00</u>	<u>11,060,720.00</u>
	Total		159,149					18,035.00	237,291,392.50	15,964,212.00
										55,876,709,113.00
Future										
Jun 2017	EUUS	Future	71,345	1.0686	1.0715	1.0711	1.0711	35	374,885.00	
			<u>71,345</u>					<u>35.00</u>	<u>374,885.00</u>	<u>470,156.00</u>
	Total		71,345					35.00	374,885.00	5,246,156,980.00
Future										
Jun 2017	GBUS	Future	4,098	1.2175	1.2257	1.2158	1.2158	50	607,900.00	
			<u>4,098</u>					<u>50.00</u>	<u>607,900.00</u>	<u>22,152.00</u>
	Total		4,098					50.00	607,900.00	278,347,814.00
Future										
Jun 2017	ZAAD	Future	26,935	10.1089	10.1264	10.0956	10.0956	4	40,382.40	
Sep 2017	ZAAD	Future	225	10.2515	10.2694	0.0000	0.0000	0	0.00	
Dec 2017	ZAAD	Future	4,400	10.3938	10.4123	0.0000	0.0000	0	0.00	
			<u>31,560</u>					<u>4.00</u>	<u>40,382.40</u>	<u>3,160,732.00</u>
	Total		31,560					4.00	40,382.40	26,693,016,376.70
Future										
Jun 2017	ZACA	Future	20	9.9462	9.9571	0.0000	0.0000	0	0.00	
			<u>20</u>					<u>0.00</u>	<u>0.00</u>	<u>74,342.00</u>
	Total		20					0.00	0.00	700,742,142.40
Future										
Jun 2017	ZACR	Future	10	1.9224	1.9223	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	92,471	14.3141	14.3334	14.3999	14.2698	23,769	340,495,910.20		
	Sep 2017	ZAEU	Future	7,337	14.6069	14.6267	0.0000	0.0000	0	0.00		
	Dec 2017	ZAEU	Future	1,495	14.9057	14.9252	14.9583	14.9382	25	373,857.00		
				101,303					23,794.00	340,869,767.20	10,344,940.00	143,370,950,848.20
Option												
	Dec 2017	ZAEU	14.00 Put	18,000	368.8011	0.0000	0.0000	0.0000	18,000	0.00		
	Dec 2017	ZAEU	16.39 Call	18,000	391.6918	0.0000	0.0000	0.0000	36,000	0.00		
				36,000					54,000.00	0.00	4,848,181.00	0.00
		Total	137,303						77,794.00	340,869,767.20	15,193,121.00	143,370,950,848.20
Future												
	Jun 2017	ZAFR	Future	1,356	13.3630	13.3544	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	48,812	16.3082	16.3954	16.3113	16.2600	1,008	16,493,603.00		
	Sep 2017	ZAGB	Future	1,664	16.6064	16.6960	0.0000	0.0000	0	0.00		
	Dec 2017	ZAGB	Future	8,202	16.9089	16.9994	0.0000	0.0000	0	0.00		
				58,678					1,008.00	16,493,603.00	7,428,318.00	122,458,390,420.60
		Total	58,678						1,008.00	16,493,603.00	9,185,131.00	122,458,390,420.60
Future												
	Jun 2017	ZAJY	Future	3,786	0.1173	0.1172	0.0000	0.0000	0	0.00		
				3,786					0.00	0.00	912,129.00	10,138,317,365.40
		Total	3,786						0.00	0.00	912,129.00	10,138,317,365.40
Future												
	Sep 2017	ZAKS	Future	1,382	0.1277	0.1280	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	3.4721	3.4765	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	541	13.3949	13.3765	13.3989	13.3989	5	6,699,450.00	
Sep 2017	ZAUM	Future	7	13.6030	13.5849	0.0000	0.0000	0	0.00	
Dec 2017	ZAUM	Future	4	13.8090	13.7905	13.8291	13.8291	1	1,382,910.00	
			<u>552</u>					<u>6.00</u>	<u>8,082,360.00</u>	<u>136,430.00</u>
		Total	552					6.00	8,082,360.00	140,953.00
										155,040,018,610.00
Future										
Jun 2017	ZAUS	Future	481,967	13.3949	13.3765	13.4526	13.3628	36,459	488,207,539.80	
Sep 2017	ZAUS	Future	24,797	13.6030	13.5849	13.5825	13.5825	50	679,125.00	
Dec 2017	ZAUS	Future	17,690	13.8090	13.7905	13.8291	13.8291	100	1,382,910.00	
Mar 2018	ZAUS	Future	170	14.0117	13.9940	14.0335	14.0335	100	1,403,350.00	
Jun 2018	ZAUS	Future	2,415	14.2150	14.1958	0.0000	0.0000	0	0.00	
			<u>527,039</u>					<u>36,709.00</u>	<u>491,672,924.80</u>	<u>131,800,747.00</u>
										1,498,751,435,965.90
Option										
Jun 2017	ZAUS	12.71 Put	17,600	135.2078	144.1311	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.80 Put	4,000	162.0842	171.8711	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	12.90 Put	2,000	196.3806	207.2740	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.00 Put	69,520	234.8235	246.8012	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.13 Put	500	291.0114	304.3339	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.39 Call	4,000	428.8088	426.1120	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.45 Call	3,000	404.3282	402.0392	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.50 Call	4,500	385.1248	383.1381	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.69 Put	250	615.0540	632.4458	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.70 Call	500	316.8478	315.8812	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.80 Call	2,000	287.3986	286.8379	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.83 Put	2,280	714.2224	732.1682	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	13.87 Put	30,000	743.5678	761.6506	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Call	500	236.6751	236.7409	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.00 Put	69,000	841.7751	860.2409	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.11 Put	2,850	927.7978	946.4969	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.13 Put	17,600	943.6945	962.4251	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.18 Put	1,400	983.7970	1002.6045	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.23 Put	2,000	1024.3985	1043.2761	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.26 Call	3,156	183.8882	184.4019	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.33 Put	3,000	1107.0047	1125.9931	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.50 Call	42,100	146.1986	146.9125	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	14.89 Put	1,297	1595.5990	1614.8220	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.00 Call	4,600	89.9656	90.7948	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.15 Call	1,000	77.4414	78.2611	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.40 Call	5,000	60.5211	61.2944	0.0000	0.0000	0	0.00	
Jun 2017	ZAUS	15.50 Call	1,000	54.9120	55.6579	0.0000	0.0000	0	0.00	

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Jun 2017	ZAUS	15.50 Put	150	2160.0120	2179.1579	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Call	19,880	42.0127	42.6740	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.78 Put	3,155	2427.1127	2446.1740	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.85 Call	3,000	39.3382	39.9766	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	15.86 Call	30,000	38.9711	39.6065	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.00 Call	5,000	34.2213	34.8116	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.10 Call	1,400	31.2253	31.7843	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.20 Call	69,520	28.0392	28.5807	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.26 Call	2,850	26.2880	26.8186	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	16.73 Call	2,000	15.9202	16.3527	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.15 Call	1,297	2.7174	2.8589	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	18.65 Call	150	1.2866	1.3673	0.0000	0.0000	0	0.00
Jun 2017	ZAUS	19.71 Call	3,155	0.2430	0.2644	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	12.80 Put	3,000	245.9761	257.8800	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.00 Put	3,099	320.2715	333.3454	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.14 Put	90	381.1685	395.0535	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.40 Put	500	509.6714	524.8146	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.50 Call	5,480	667.2072	664.6515	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	13.76 Put	960	719.9027	736.2703	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.20 Call	90	424.0008	423.0799	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.22 Put	110	1035.6276	1052.8305	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.32 Put	110	1109.9111	1127.2189	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	14.47 Put	150	1224.8866	1242.2900	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.00 Call	3,680	138.8870	138.3412	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.40 Call	960	110.4326	109.8164	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	16.80 Call	110	90.4066	89.6507	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.00 Call	650	82.2090	81.3948	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	17.03 Call	110	81.0681	80.2467	0.0000	0.0000	0	0.00
Sep 2017	ZAUS	18.00 Call	3,099	47.8392	47.0584	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.00 Put	20,403	112.2059	117.9911	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.21 Put	18,000	149.9835	158.0630	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	12.50 Put	2,600	217.0260	228.1032	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.00 Put	2,580	379.5348	393.2565	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.12 Put	40,000	427.8171	442.0799	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.23 Put	20,403	478.2007	492.9442	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	13.35 Put	52,000	536.5465	551.7667	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.00 Put	33,000	909.5406	926.5203	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.09 Put	16,000	968.0860	985.2277	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.15 Put	16,000	1007.9436	1025.1873	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.18 Put	16,000	1028.1169	1045.4013	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.50 Put	2,055	1252.7101	1270.3630	0.0000	0.0000	0	0.00
Dec 2017	ZAUS	14.53 Put	22,000	1274.7190	1292.4015	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	15.00 Call	2,580	444.6285	444.0770	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	15.12 Call	40,000	421.1020	420.5777	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	16.00 Call	2,600	278.7927	278.2354	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	16.24 Call	20,403	250.2208	249.6097	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	16.55 Call	52,000	218.4100	217.7231	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	16.82 Call	22,000	198.7827	197.8969	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	17.13 Call	34,000	179.5106	178.4171	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	17.17 Call	16,000	177.2466	176.1255	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	17.20 Call	16,000	175.5789	174.4407	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	17.24 Call	33,000	173.3966	172.2340	0.0000	0.0000	0	0.00	
Dec 2017	ZAUS	18.06 Call	2,055	132.7411	131.2662	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	13.00 Put	3,867	424.6899	438.6186	0.0000	0.0000	0	0.00	
Mar 2018	ZAUS	15.46 Call	3,867	531.4293	531.3075	0.0000	0.0000	0	0.00	
Jun 2018	ZAUS	13.64 Put	70,530	764.2171	778.3024	0.0000	0.0000	0	0.00	
			<u>1,038,351</u>					<u>0.00</u>	<u>0.00</u>	<u>32,066,766.00</u>
		Total	<u>1,565,390</u>					<u>36,709.00</u>	<u>491,672,924.80</u>	<u>163,867,513.00</u>
										<u>1,498,751,435,965.90</u>

Grand Total	<u>2,055,477</u>			<u>133,647.00</u>	<u>1,095,529,634.90</u>	<u>218,614,238</u>	<u>2,069,588,695,047.30</u>
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