



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 07-March-2019

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Mar 2019	DAEU	Future	53	16.2512	16.1417	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	4	16.3069	16.1986	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	1	16.3432	16.2353	0.0000	0.0000	0	0.00
			<u>58</u>					<i>0.00</i>	<i>0.00</i>
									<i>816 108.00</i>
									<i>12 204 137 941.00</i>
Option									
Aug 2019	DAEU	19.65 Call	62,400	115.7079	103.7887	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.65 Call	21,000	1340.5922	1274.3891	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.91 Call	15,000	1212.5154	1151.1239	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.00 Call	15,000	1171.0553	1111.2790	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.07 Call	15,000	1139.8042	1081.2606	0.0000	0.0000	0	0.00
			<u>128,400</u>					<i>0.00</i>	<i>0.00</i>
									<i>1 749 987.00</i>
									<i>0.00</i>
		Total	128,458					0.00	0.00
									2 566 095.00
									12 204 137 941.00
Future									
Mar 2019	DAGB	Future	80	18.9359	18.7593	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	43	18.9898	18.8143	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	120	19.0249	18.8498	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	27	19.0344	18.8595	0.0000	0.0000	0	0.00
			<u>270</u>					<i>0.00</i>	<i>0.00</i>
									<i>66 924.00</i>
									<i>1 122 514 463.30</i>
		Total	270					0.00	0.00
									274 237.00
									1 122 514 463.30
Future									
Mar 2019	DAUS	Future	13,500	14.4248	14.2303	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,731	14.4384	14.2437	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,708	14.4417	14.2471	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	10,000	14.4469	14.3589	0.0000	0.0000	10,000	143,589,000.00
Apr 2019	DAUS	Future	55	14.4486	14.2539	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	20,000	14.4520	14.2573	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	2,025	14.4537	14.2590	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	260	14.4709	14.2766	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>		
Apr 2019	DAUS	Future	349	14.4898	14.2959	0.0000	0.0000	0	0.00		
Apr 2019	DAUS	Future	15	14.4950	14.3012	0.0000	0.0000	0	0.00		
Apr 2019	DAUS	Future	2,048	14.4967	14.3030	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	25,000	14.5122	14.3186	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	93	14.5192	14.3254	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	387	14.5472	14.3525	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	416	14.5507	14.3559	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	74	14.5577	14.3626	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	2,140	14.6000	14.4050	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	55	14.6053	14.4104	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	682	14.6581	14.4630	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	55	14.6599	14.4647	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	1,678	14.7120	14.5168	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	55	14.7175	14.5222	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	74	14.7211	14.5259	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	53	14.7673	14.5715	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	55	14.7709	14.5750	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	108	14.8235	14.6267	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	Future	52	14.8778	14.6789	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	55	14.8835	14.6843	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	321	14.8873	14.6879	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.9395	14.7421	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.9934	14.7952	0.0000	0.0000	0	0.00		
Feb 2020	DAUS	Future	3,500	15.0447	14.8446	0.0000	0.0000	0	0.00		
Mar 2020	DAUS	Future	55	15.0501	14.8499	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	15.1084	14.9073	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	15.1596	14.9579	0.0000	0.0000	0	0.00		
Jun 2020	DAUS	Future	1,055	15.2239	15.0216	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.3335	15.1295	0.0000	0.0000	0	0.00		
			<u>175,874</u>					<u>10,000.00</u>	<u>143,589,000.00</u>	<u>11 422 540.00</u>	<u>141 116 070 706.70</u>
Option											
Mar 2019	DAUS	14.00 Put	25,000	1.2018	11.2993	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.94 Put	27,500	3.4074	18.3372	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	15.15 Call	27,500	2.4220	1.3482	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.13 Call	50,000	345.2786	208.3737	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Put	30,000	73.4642	0.0000	0.0000	0.0000	30,000	0.00		
Mar 2019	DAUS	13.80 Call	30,000	644.8827	469.9203	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Call	30,000	311.9451	190.8133	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Put	30,000	81.9451	155.5133	0.0000	0.0000	30,000	0.00		
Mar 2019	DAUS	13.88 Put	32,000	27.6837	56.9721	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.00 Put	65,000	47.2012	92.7216	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.84 Call	15,000	623.9996	457.0843	0.0000	0.0000	0	0.00		

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Mar 2019	DAUS	14.00 Call	6,500	489.5539	343.3525	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.18 Call	15,000	357.3720	239.7992	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.00 Put	500	2.9575	3.4984	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.45 Put	600	6.7308	10.0831	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.87 Call	600	600.5839	441.1992	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.20 Put	250	108.0382	190.3414	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.25 Put	250	126.7106	216.8057	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.40 Call	600	235.9155	157.4720	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.67 Call	500	134.8237	89.1701	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.43 Call	250	23.9137	15.4685	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.79 Call	250	9.3275	6.5644	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.00 Call	30,000	522.1849	385.6911	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.76 Put	100	29.6190	61.5779	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.35 Call	100	304.1380	214.3017	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.00 Put	3,000	9.2124	12.8719	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.49 Call	2,500	1047.6884	866.7236	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.20 Put	250	221.0653	281.4489	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.25 Put	250	242.4093	307.1273	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.84 Call	500	243.6795	169.5408	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.61 Call	250	97.2893	62.8094	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.96 Call	250	64.4992	38.2197	0.0000	0.0000	0	0.00
May 2019	DAUS	13.72 Call	50,000	883.4351	714.5605	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Call	50,000	556.8971	420.6525	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Call	61,000	567.6789	444.2573	0.0000	0.0000	0	0.00
May 2019	DAUS	15.25 Call	40,000	209.9684	155.0175	0.0000	0.0000	0	0.00
May 2019	DAUS	15.50 Call	21,000	163.7124	119.3656	0.0000	0.0000	0	0.00
May 2019	DAUS	13.00 Put	500	24.8572	32.3461	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Put	250	283.6210	359.2715	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Put	250	305.6317	384.8283	0.0000	0.0000	0	0.00
May 2019	DAUS	15.01 Call	500	300.2833	237.0754	0.0000	0.0000	0	0.00
May 2019	DAUS	15.79 Call	250	147.6503	114.1118	0.0000	0.0000	0	0.00
May 2019	DAUS	16.15 Call	250	106.8221	80.7057	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.83 Put	45,000	162.7627	217.7385	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.06 Put	18,000	240.5029	311.1178	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.15 Put	18,000	276.3403	353.0300	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	18,000	319.6531	403.0734	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.00 Put	500	42.1952	52.6558	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.20 Put	250	325.4695	404.5673	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	250	347.7949	430.0919	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.17 Call	500	336.4116	277.7735	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.96 Call	250	183.6625	149.3074	0.0000	0.0000	0	0.00
Jun 2019	DAUS	16.32 Call	250	139.2233	112.0617	0.0000	0.0000	0	0.00

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Jul 2019	DAUS	13.00 Put	500	61.5764	73.8595	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.20 Put	250	365.2146	444.1669	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.25 Put	250	387.8410	469.5965	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	15.34 Call	500	376.4174	318.3486	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.14 Call	250	222.8469	185.4664	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.50 Call	250	174.8080	144.9900	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.48 Put	3,147	515.2279	608.5648	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.35 Call	3,147	216.2033	180.9876	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	13.00 Put	500	78.9110	94.4893	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.20 Put	250	396.1882	474.1924	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.25 Put	250	418.9022	499.4793	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	15.52 Call	500	402.1867	345.6264	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.33 Call	250	250.3026	211.5636	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.70 Call	250	200.2706	168.8722	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	19.00 Call	20,000	74.9483	61.7801	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	13.00 Put	500	94.0001	113.1035	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.20 Put	250	423.6397	501.0282	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.25 Put	250	446.4700	526.2716	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	15.68 Call	500	433.5490	377.2001	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.50 Call	250	280.6195	240.9484	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.89 Call	250	227.4176	194.6806	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	13.00 Put	500	107.7505	130.4005	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.20 Put	250	449.4355	526.2350	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.25 Put	250	472.3870	551.4254	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	15.87 Call	500	458.1500	401.9045	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	16.70 Call	250	306.1714	265.2556	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	17.09 Call	250	253.5229	219.0191	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	13.00 Put	500	118.1341	143.6921	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.20 Put	250	469.8043	545.6378	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.25 Put	250	492.7852	570.7434	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.03 Call	500	483.4083	425.5335	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.87 Call	250	331.1086	287.8126	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	17.26 Call	250	278.6517	241.5179	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	13.00 Put	500	127.5419	155.8271	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.20 Put	250	490.4469	564.3023	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.25 Put	250	513.4263	589.2851	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	16.21 Call	500	507.5027	449.6952	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.05 Call	250	357.5721	312.6705	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.44 Call	250	305.3092	266.2490	0.0000	0.0000	0	0.00		
			<u>787,794</u>					<u>60,000.00</u>	<u>0.00</u>	<u>23 790 029.00</u>	<u>0.00</u>
	Total		963,668					70,000.00	143,589,000.00	35 212 569.00	141 116 070 706.70

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Future											
Mar 2019	EUUS	Future	5	1.1242	1.1320	0.0000	0.0000	0	0.00		
Jun 2019	EUUS	Future	582	1.1325	1.1403	0.0000	0.0000	0	0.00		
			<u>587</u>					<u>0.00</u>	<u>0.00</u>	<u>745 402.00</u>	<u>8 456 173 900.00</u>
		Total	587					0.00	0.00	745 402.00	8 456 173 900.00
Future											
Mar 2019	GBUS	Future	5	1.3104	1.3160	0.0000	0.0000	0	0.00		
Dec 2019	GBUS	Future	2,219	1.3274	1.3330	0.0000	0.0000	0	0.00		
			<u>2,224</u>					<u>0.00</u>	<u>0.00</u>	<u>176 160.00</u>	<u>2 268 523 867.00</u>
		Total	2,224					0.00	0.00	176 160.00	2 268 523 867.00
Future											
Mar 2019	ZAAD	Future	4,967	10.1456	10.0141	0.0000	0.0000	0	0.00		
Jun 2019	ZAAD	Future	15,741	10.2653	10.1331	0.0000	0.0000	0	0.00		
Sep 2019	ZAAD	Future	513	10.3993	10.2668	0.0000	0.0000	0	0.00		
Dec 2019	ZAAD	Future	400	10.5303	10.3951	0.0000	0.0000	0	0.00		
			<u>21,621</u>					<u>0.00</u>	<u>0.00</u>	<u>3 850 773.00</u>	<u>33 741 061 809.60</u>
Option											
Dec 2019	ZAAD	11.00 Call	1,000	300.9637	255.9484	0.0000	0.0000	0	0.00		
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>	<u>34 377.00</u>	<u>0.00</u>
		Total	22,621					0.00	0.00	3 885 150.00	33 741 061 809.60
Future											
Mar 2019	ZACA	Future	500	10.7391	10.6343	0.0000	0.0000	0	0.00		
Jun 2019	ZACA	Future	400	10.8745	10.7687	0.0000	0.0000	0	0.00		
Sep 2019	ZACA	Future	400	11.0228	10.9156	0.0000	0.0000	0	0.00		
			<u>1,300</u>					<u>0.00</u>	<u>0.00</u>	<u>150 863.00</u>	<u>1 496 897 890.10</u>
		Total	1,300					0.00	0.00	150 863.00	1 496 897 890.10
Future											
Jun 2019	ZADK	Future	250	2.2138	2.1991	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	<u>13 625.00</u>	<u>294 020 589.00</u>
		Total	250					0.00	0.00	13 625.00	294 020 589.00
Future											
Mar 2019	ZAEU	Future	132,100	16.2146	16.1061	16.2391	16.1352	738	11,954,778.60		
Jun 2019	ZAEU	Future	29,913	16.5067	16.3975	16.5147	16.4794	558	9,182,576.10		
Sep 2019	ZAEU	Future	21,948	16.8278	16.7188	0.0000	0.0000	0	0.00		
Dec 2019	ZAEU	Future	17,761	17.1382	17.0259	0.0000	0.0000	0	0.00		
			<u>201,722</u>					<u>1,296.00</u>	<u>21,137,354.70</u>	<u>16 233 147.00</u>	<u>234 605 394 246.70</u>

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Option										
Mar 2019	ZAEU	16.00 Call	650	283.9922	209.0924	0.0000	0.0000	0	0.00	
Jun 2019	ZAEU	15.35 Put	570	92.5352	109.1987	0.0000	0.0000	0	0.00	
Sep 2019	ZAEU	15.62 Put	14,429	216.7724	240.1102	0.0000	0.0000	0	0.00	
Sep 2019	ZAEU	18.27 Call	14,429	336.5290	310.7978	0.0000	0.0000	0	0.00	
Sep 2019	ZAEU	18.60 Call	55,000	283.6065	260.5967	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	13.73 Put	17,150	28.3414	30.8260	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	16.15 Put	17,150	422.1853	454.8988	0.0000	0.0000	0	0.00	
Dec 2019	ZAEU	20.62 Call	17,150	230.5803	219.0148	0.0000	0.0000	0	0.00	
			<u>136,528</u>					<u>0.00</u>	<u>0.00</u>	<u>11 001 383.00</u>
	Total		338,250					1,296.00	21,137,354.70	27 234 530.00 234 605 394 246.70
Future										
Mar 2019	ZAFR	Future	1,143	14.3225	14.1865	0.0000	0.0000	0	0.00	
Jun 2019	ZAFR	Future	250	14.5931	14.4561	0.0000	0.0000	0	0.00	
			<u>1,393</u>					<u>0.00</u>	<u>0.00</u>	<u>627 280.00 6 764 401 749.60</u>
	Total		1,393					0.00	0.00	627 280.00 6 764 401 749.60
Future										
Mar 2019	ZAGB	Future	230,612	18.9002	18.7246	0.0000	0.0000	2,677	50,393,780.00	
Jun 2019	ZAGB	Future	8,041	19.1827	19.0059	0.0000	0.0000	1,835	35,037,367.50	
Sep 2019	ZAGB	Future	19,589	19.4899	19.3124	19.4373	19.4006	1,260	24,459,912.50	
Dec 2019	ZAGB	Future	12,565	19.7838	19.6006	0.0000	0.0000	0	0.00	
			<u>270,807</u>					<u>5,772.00</u>	<u>109,891,060.00</u>	<u>14 076 748.00 240 987 183 031.00</u>
Option										
Mar 2019	ZAGB	18.00 Put	500	16.0448	25.1136	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	19.00 Call	2,500	151.2039	98.5009	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	19.19 Put	1,000	383.5300	524.8412	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	20.00 Call	500	11.2739	8.2761	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	20.18 Call	1,500	7.8596	6.0778	0.0000	0.0000	0	0.00	
Mar 2019	ZAGB	21.44 Call	500	0.7798	0.6342	0.0000	0.0000	0	0.00	
Jun 2019	ZAGB	18.00 Call	1,000	1359.3082	1208.9204	0.0000	0.0000	0	0.00	
			<u>7,500</u>					<u>0.00</u>	<u>0.00</u>	<u>1 786 313.00 0.00</u>
	Total		278,307					5,772.00	109,891,060.00	15 863 061.00 240 987 183 031.00
Future										
Mar 2019	ZAJY	Future	10,000	0.1294	0.1275	0.0000	0.0000	0	0.00	
			<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 091 937.00 12 363 272 053.60</u>
	Total		10,000					0.00	0.00	1 091 937.00 12 363 272 053.60
Future										

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME		
	Jun 2019	ZAKS	Future	2,166	0.1436	0.1412	0.0000	0.0000	0	0.00		
				2,166					0.00	0.00	38 066.00	515 662 000.00
			Total	2,166					0.00	0.00	38 066.00	515 662 000.00
Future												
	Sep 2019	ZANZ	Future	646	10.0192	9.8949	0.0000	0.0000	0	0.00		
				646					0.00	0.00	146 792.00	1 127 677 204.60
			Total	646					0.00	0.00	166 792.00	1 127 677 204.60
Future												
	Mar 2019	ZATR	Future	25,000	2.6277	2.6082	0.0000	0.0000	0	0.00		
	Jun 2019	ZATR	Future	1,400	2.5306	2.5121	0.0000	0.0000	0	0.00		
				26,400					0.00	0.00	447 335.00	1 390 620 989.90
			Total	26,400					0.00	0.00	447 335.00	1 390 620 989.90
Future												
	Mar 2019	ZAUM	Future	465	14.4230	14.2286	0.0000	0.0000	0	0.00		
	Jun 2019	ZAUM	Future	5	14.5753	14.3801	0.0000	0.0000	0	0.00		
				470					0.00	0.00	155 783.00	180 820 307 190.00
			Total	470					0.00	0.00	160 306.00	180 820 307 190.00
Future												
	Mar 2019	ZAUS	Future	704,723	14.4230	14.2286	14.4354	14.2485	213,657	3,063,134,897.30		
	Jun 2019	ZAUS	Future	159,684	14.5753	14.3801	14.5914	14.4075	30,882	447,326,935.80		
	Sep 2019	ZAUS	Future	23,622	14.7425	14.5470	14.6818	14.5801	1,735	25,416,665.00		
	Dec 2019	ZAUS	Future	10,863	14.9037	14.7046	0.0000	0.0000	0	0.00		
	Mar 2020	ZAUS	Future	4,566	15.0762	14.8754	0.0000	0.0000	0	0.00		
	Jun 2020	ZAUS	Future	300	15.2432	15.0407	0.0000	0.0000	0	0.00		
				903,758					246,274.00	3,535,878,498.10	197 567 975.00	2 387 705 266 874.40
Option												
	Mar 2019	ZAUS	10.33 Put	1,000	0.0000	0.0008	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	11.74 Put	1,000	0.0000	0.0000	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.47 Put	721	0.0001	0.0021	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.51 Put	720	0.0003	0.0036	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.80 Put	7,520	0.0159	0.1151	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.90 Put	16,000	0.0508	0.2052	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.92 Put	139,342	0.0632	0.2302	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.00 Put	15,434	0.1451	0.3635	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.05 Put	1,155	0.1925	0.4824	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.12 Put	138,000	0.2849	0.7144	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.15 Put	10,125	0.3366	0.8442	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>
Mar 2019	ZAUS	13.25 Put	225,407	0.5844	1.4636	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.33 Put	135,043	0.9035	2.2553	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.36 Put	134,750	1.0623	2.6472	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.46 Put	20,000	1.8112	4.4780	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.50 Put	7,550	2.2356	5.5045	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.55 Put	10,000	2.9013	7.2510	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Call	500	826.7540	638.0871	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Put	6,570	3.7540	9.4871	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.62 Put	6,432	4.1579	10.5431	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.68 Put	14,200	5.6314	14.3691	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.70 Put	2,500	6.2239	15.8935	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.72 Put	10,000	6.8801	17.5591	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.79 Put	262,812	9.7225	24.6511	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.82 Put	2,100	11.2468	28.3773	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.85 Put	1,000	12.9892	32.5749	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.86 Put	721	13.6233	34.0865	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.90 Put	720	16.4522	40.7375	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.95 Call	1,000	493.7371	329.1397	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Call	100	449.0037	290.7921	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Put	29,200	26.0037	62.1921	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.04 Put	7,100	31.0442	72.9876	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.20 Call	2,000	283.7375	159.8866	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.25 Call	750	246.9230	133.5862	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.28 Put	7,028	82.9021	172.6018	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Call	250	212.3629	113.4720	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Put	3,000	89.3629	184.8720	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.35 Put	139,342	107.2711	217.3075	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.44 Put	7,000	149.4898	281.4626	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.45 Put	1,000	155.1854	289.0053	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.46 Call	6,332	123.9917	65.2243	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.48 Call	1,000	115.9303	60.6834	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Call	225,780	108.2960	56.4275	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Put	50	185.2960	327.8275	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.53 Put	108	204.6156	351.9449	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.56 Put	138,000	224.8229	376.6250	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.65 Put	10,000	290.2861	453.6015	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.74 Put	24,325	361.9761	534.1620	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.80 Call	2,000	35.5845	18.0065	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.81 Put	135,043	421.2063	598.7135	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.82 Put	4,145	429.8781	608.0464	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.83 Put	10,010	438.5978	617.4038	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.84 Put	134,750	447.3639	626.7858	0.0000	0.0000	0	0.00

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Mar 2019	ZAUS	15.00 Call	1,260	15.8435	8.4296	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.04 Put	63,500	630.4241	818.7931	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.10 Put	1,000	687.4525	877.4925	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.12 Put	99,824	706.6128	897.1173	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.13 Put	7,100	716.2181	906.9394	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.17 Call	720	7.9241	4.8870	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.19 Put	41,300	774.4140	965.9935	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.20 Put	2,500	784.1729	975.8544	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.22 Call	2,785	6.7163	4.1897	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.25 Call	1,500	6.0917	3.8257	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.32 Put	262,812	901.8738	1094.5074	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.40 Call	2,000	3.8087	2.4683	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.45 Call	20,000	3.2795	2.1459	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.46 Call	108	3.1842	2.0874	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.50 Call	3,050	2.8337	1.8714	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.54 Call	721	2.5274	1.6809	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.66 Call	139,342	1.8173	1.2256	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.81 Call	10	1.2366	0.7853	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.83 Call	135,043	1.1774	0.7412	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.89 Call	4,145	0.9938	0.6243	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.00 Call	1,906	0.7180	0.4596	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.13 Call	138,000	0.4961	0.3244	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.18 Call	1,800	0.4321	0.2849	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.30 Call	10,000	0.3131	0.2104	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.38 Call	134,750	0.2545	0.1731	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.58 Call	10,000	0.1555	0.1088	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.60 Call	50	0.1483	0.1040	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.96 Call	12,600	0.0671	0.0492	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.97 Call	63,500	0.0657	0.0483	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.02 Call	262,812	0.0594	0.0439	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.08 Call	7,028	0.0527	0.0440	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.09 Call	99,824	0.0517	0.0449	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.10 Call	2,500	0.0507	0.0458	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.23 Call	41,300	0.0396	0.0583	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.30 Call	10,125	0.0349	0.0659	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.50 Call	16,000	0.0513	0.0911	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.00 Call	14,200	0.1126	0.1792	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.40 Call	7,100	0.1861	0.2791	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	10.69 Put	1,000	0.9068	1.1094	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.28 Put	1,000	12.1575	14.7216	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.65 Put	1,050	20.1571	25.0443	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.75 Put	1,000	23.1347	28.9334	0.0000	0.0000	0	0.00

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Jun 2019	ZAUS	12.98 Put	911	31.8272	41.6255	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.00 Put	165,703	32.7266	43.6986	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.10 Put	14,000	37.6340	55.2954	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.24 Put	30,000	52.6459	75.3207	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.25 Put	4,582	53.8737	76.9339	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.30 Put	143,800	60.3469	85.3945	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.35 Put	4,317	67.3919	94.5225	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.50 Call	7,500	1167.5424	1006.2797	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.60 Call	700	1087.4670	931.1784	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.83 Put	25,000	169.3066	224.7941	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.90 Call	100	866.3085	731.4557	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.98 Call	1,000	813.6598	684.0274	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Call	28,500	800.8576	672.5369	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Put	301,700	225.5576	292.4369	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.07 Put	39,589	251.8842	323.3752	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.20 Put	13,600	305.4738	385.5424	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.25 Put	1,282	327.7013	411.0579	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.30 Put	30,000	350.8223	437.4430	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.35 Call	1,050	600.1232	494.7869	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.42 Call	30	565.1906	464.7705	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.44 Put	31,500	420.2210	0.0000	0.0000	0.0000	31,500	0.00
Jun 2019	ZAUS	14.58 Call	1,000	491.5990	404.5537	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.63 Put	8,203	525.6413	637.2417	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.65 Put	1,000	537.7657	650.5598	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.82 Call	30,000	401.0529	328.3108	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.00 Call	12,500	344.3127	280.8224	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.10 Call	1,500	316.3702	257.5856	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.30 Call	14,000	267.3105	216.7405	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.32 Call	1,980	262.8490	213.0547	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.50 Call	145,182	226.0897	182.7720	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.60 Call	143,800	208.0903	168.0114	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.64 Call	39,589	201.3355	162.4796	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.80 Call	1,000	176.6257	142.3028	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.89 Call	6,800	164.2215	131.5297	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.92 Call	911	160.3073	128.1353	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.00 Call	20	150.3740	119.5330	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.09 Call	6,800	139.7112	110.5941	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	17.96 Call	8,203	32.6757	23.4952	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	10.75 Put	1,000	5.0087	5.1603	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	12.50 Put	1,000	41.1135	50.4896	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.15 Put	11,333	105.8811	130.4028	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.25 Put	3,900	120.7957	151.6555	0.0000	0.0000	0	0.00

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Sep 2019	ZAUS	13.65 Call	5,666	1306.5434	1157.5320	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	13.70 Put	2,000	228.3536	276.9738	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	13.77 Put	28,500	249.4278	301.0808	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	13.97 Put	800	316.4611	381.7019	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.00 Put	1,000	327.3961	394.8774	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.12 Put	177	376.5445	450.0578	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.21 Put	2,700	415.9963	494.0068	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.50 Call	14,000	800.2709	696.9733	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.65 Put	3,000	639.5339	739.6714	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.00 Call	750	595.5576	516.4355	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.03 Call	177	585.1859	507.2936	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.38 Put	5,000	1114.6873	1246.0274	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.51 Call	28,500	442.7123	383.3650	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.56 Put	2,571	1247.8930	1385.6092	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	362.1804	313.2250	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.23 Call	800	169.6169	144.1895	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.64 Call	5,000	136.3542	118.3217	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.85 Call	2,700	124.4961	108.8321	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.93 Call	2,571	120.6863	105.5256	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	18.47 Call	1,200	99.2293	86.8872	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	16.1127	20.4533	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	281.7847	329.9334	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.80 Put	500	326.5698	379.8638	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	14.07 Put	1,351	424.9129	492.2919	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.20 Call	500	475.4684	419.6066	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.85 Call	1,351	358.0779	312.4011	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	285.6507	248.1997	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	110.3317	89.2100	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	11.91 Put	1,000	18.2258	17.5658	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	14.01 Put	1,000	460.1536	520.9954	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	17.73 Call	1,000	383.0671	339.8975	0.0000	0.0000	0	0.00		
			<u>5,091,299</u>					<u>31,500.00</u>	<u>0.00</u>	<u>65 661 910.00</u>	<u>0.00</u>
Total			5,995,057					277,774.00	3,535,878,498.10	263 229 885.00	2 387 705 266 874.40
Grand Total			7,772,067					354,842.00	3 810 495 912.80	360,642,825	3,310,387,482,220.33