



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 18-February-2019

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME		
<b>Future</b>											
Feb 2019	DAEU	Future	29	16.0199	15.9597	0.0000	0.0000	0	0.00		
Mar 2019	DAEU	Future	53	16.1158	16.0558	0.0000	0.0000	0	0.00		
Apr 2019	DAEU	Future	4	16.1736	16.1133	0.0000	0.0000	0	0.00		
Apr 2019	DAEU	Future	1	16.2108	16.1501	0.0000	0.0000	0	0.00		
			<b>87</b>					<b>0.00</b>	<b>0.00</b>	<b>816 079.00</b>	<b>12 203 675 785.40</b>
<b>Option</b>											
Aug 2019	DAEU	19.65 Call	62,400	146.6852	147.1304	0.0000	0.0000	0	0.00		
Feb 2020	DAEU	16.65 Call	21,000	1325.1842	1294.1735	0.0000	0.0000	0	0.00		
Feb 2020	DAEU	16.91 Call	15,000	1206.7401	1179.4341	0.0000	0.0000	0	0.00		
Feb 2020	DAEU	17.00 Call	15,000	1168.4193	1142.3512	0.0000	0.0000	0	0.00		
Feb 2020	DAEU	17.07 Call	15,000	1139.5313	1114.4113	0.0000	0.0000	0	0.00		
			<b>128,400</b>					<b>0.00</b>	<b>0.00</b>	<b>1 749 987.00</b>	<b>0.00</b>
<b>Total</b>			<b>128,487</b>					<b>0.00</b>	<b>0.00</b>	<b>2 566 066.00</b>	<b>12 203 675 785.40</b>
<b>Future</b>											
Feb 2019	DAGB	Future	47	18.2893	18.1440	0.0000	0.0000	0	0.00		
Mar 2019	DAGB	Future	80	18.3807	18.2354	0.0000	0.0000	0	0.00		
Apr 2019	DAGB	Future	43	18.4355	18.2899	0.0000	0.0000	0	0.00		
Apr 2019	DAGB	Future	120	18.4707	18.3246	0.0000	0.0000	0	0.00		
Apr 2019	DAGB	Future	27	18.4803	18.3340	0.0000	0.0000	0	0.00		
			<b>317</b>					<b>0.00</b>	<b>0.00</b>	<b>66 877.00</b>	<b>1 121 639 544.20</b>
<b>Total</b>			<b>317</b>					<b>0.00</b>	<b>0.00</b>	<b>274 190.00</b>	<b>1 121 639 544.20</b>
<b>Future</b>											
Feb 2019	DAUS	Future	5,759	14.1371	14.1451	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	Future	74	14.1440	14.1519	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	Future	10,080	14.1457	14.1536	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	Future	3,731	14.1833	14.1917	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	Future	3,708	14.1868	14.1952	0.0000	0.0000	0	0.00		
Apr 2019	DAUS	Future	55	14.1937	14.2021	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	260	14.2164	14.2248	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	349	14.2356	14.2439	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	15	14.2408	14.2491	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	662	14.2426	14.2509	0.0000	0.0000	0	0.00
May 2019	DAUS	Future	25,000	14.2584	14.2665	0.0000	0.0000	0	0.00
May 2019	DAUS	Future	93	14.2654	14.2735	0.0000	0.0000	0	0.00
May 2019	DAUS	Future	416	14.2974	14.3053	0.0000	0.0000	0	0.00
Jun 2019	DAUS	Future	74	14.3046	14.3124	0.0000	0.0000	0	0.00
Jun 2019	DAUS	Future	753	14.3473	14.3552	0.0000	0.0000	0	0.00
Jul 2019	DAUS	Future	55	14.3526	14.3605	0.0000	0.0000	0	0.00
Jul 2019	DAUS	Future	430	14.4061	14.4139	0.0000	0.0000	0	0.00
Aug 2019	DAUS	Future	55	14.4079	14.4157	0.0000	0.0000	0	0.00
Aug 2019	DAUS	Future	187	14.4604	14.4673	0.0000	0.0000	0	0.00
Sep 2019	DAUS	Future	55	14.4658	14.4727	0.0000	0.0000	0	0.00
Sep 2019	DAUS	Future	74	14.4695	14.4763	0.0000	0.0000	0	0.00
Sep 2019	DAUS	Future	53	14.5163	14.5227	0.0000	0.0000	0	0.00
Oct 2019	DAUS	Future	55	14.5198	14.5263	0.0000	0.0000	0	0.00
Oct 2019	DAUS	Future	108	14.5724	14.5790	0.0000	0.0000	0	0.00
Nov 2019	DAUS	Future	52	14.6261	14.6319	0.0000	0.0000	0	0.00
Dec 2019	DAUS	Future	55	14.6316	14.6373	0.0000	0.0000	0	0.00
Dec 2019	DAUS	Future	321	14.6353	14.6409	0.0000	0.0000	0	0.00
Jan 2020	DAUS	Future	55	14.6884	14.6933	0.0000	0.0000	0	0.00
Jan 2020	DAUS	Future	55	14.7415	14.7464	0.0000	0.0000	0	0.00
Mar 2020	DAUS	Future	55	14.7997	14.8066	0.0000	0.0000	0	0.00
Apr 2020	DAUS	Future	55	14.8597	14.8696	0.0000	0.0000	0	0.00
Apr 2020	DAUS	Future	55	14.9119	14.9245	0.0000	0.0000	0	0.00
Jun 2020	DAUS	Future	1,055	14.9783	14.9911	0.0000	0.0000	0	0.00
Jul 2020	DAUS	Future	84,000	15.0889	15.0975	0.0000	0.0000	0	0.00
			<u>137,859</u>					<u>0.00</u>	<u>0.00</u>
									<u>11 151 533.00</u>
									<u>137 289 520 348.30</u>
<b>Option</b>									
Feb 2019	DAUS	13.80 Put	25,000	24.4031	34.1652	0.0000	0.0000	0	0.00
Feb 2019	DAUS	13.75 Put	25,000	38.7308	41.8500	0.0000	0.0000	0	0.00
Feb 2019	DAUS	13.00 Put	500	1.7658	2.9674	0.0000	0.0000	0	0.00
Feb 2019	DAUS	13.70 Put	600	34.9800	37.4441	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.20 Put	250	217.5985	224.6392	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.25 Call	600	135.9703	150.7790	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.25 Put	250	248.8703	255.6790	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.52 Call	500	65.0123	77.1904	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.75 Call	600	33.4095	42.5837	0.0000	0.0000	0	0.00
Feb 2019	DAUS	15.27 Call	250	7.0611	9.5843	0.0000	0.0000	0	0.00
Feb 2019	DAUS	15.63 Call	250	2.4385	3.4224	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.40 Call	50,000	754.2045	765.4389	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	DAUS	13.50 Call	50,000	659.1296	671.7434	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.70 Call	100,000	487.0294	502.5942	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.94 Put	27,500	135.8314	145.9768	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.15 Call	27,500	32.4121	40.8379	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.80 Call	30,000	498.7993	516.1238	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.20 Call	30,000	278.2994	295.7340	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.88 Put	32,000	166.7851	174.6664	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.00 Put	65,000	216.9588	225.2622	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.00 Put	500	14.8607	15.2322	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.45 Put	600	55.0574	59.8673	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.87 Call	600	486.0240	502.3289	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.20 Put	250	325.0868	333.1179	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.25 Put	250	354.7871	362.6180	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.40 Call	600	237.7268	253.1507	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.67 Call	500	163.7908	177.2380	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.43 Call	250	56.1022	63.5927	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.79 Call	250	31.6386	37.2738	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.76 Put	100	147.5985	154.3367	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.35 Call	100	285.1633	300.0005	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.00 Put	3,000	38.1722	39.7695	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.49 Call	2,500	875.6055	886.8695	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.20 Put	250	412.1647	415.8838	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.25 Put	250	440.1137	443.7838	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.84 Call	500	244.4424	254.6918	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.61 Call	250	116.4600	123.6827	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.96 Call	250	82.3839	88.6755	0.0000	0.0000	0	0.00
May 2019	DAUS	13.72 Call	50,000	753.8924	764.2007	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Call	50,000	494.5686	505.2537	0.0000	0.0000	2,000	0.00
May 2019	DAUS	13.00 Put	500	69.7928	69.8594	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Put	250	476.0613	477.5299	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Put	250	503.7754	505.2634	0.0000	0.0000	0	0.00
May 2019	DAUS	15.01 Call	500	304.6520	313.3603	0.0000	0.0000	0	0.00
May 2019	DAUS	15.79 Call	250	168.8355	176.1728	0.0000	0.0000	0	0.00
May 2019	DAUS	16.15 Call	250	127.9818	134.4444	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.83 Put	45,000	308.2648	309.2998	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.06 Put	18,000	414.7814	416.0328	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.15 Put	18,000	461.1123	462.4274	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	18,000	515.5385	516.9050	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.00 Put	500	90.6523	90.3814	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.20 Put	250	510.4564	511.4704	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	250	537.9580	538.9975	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.17 Call	500	337.7190	346.0882	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>		
Jun 2019	DAUS	15.96 Call	250	200.3229	207.5370	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	16.32 Call	250	157.3850	163.8214	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	13.00 Put	500	114.0569	113.4725	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.20 Put	250	544.1211	544.8020	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.25 Put	250	571.3660	572.0835	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	15.34 Call	500	375.3034	383.3964	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.14 Call	250	235.3241	242.4787	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.50 Call	250	190.3622	196.9242	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.48 Put	3,147	715.3201	716.2906	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.35 Call	3,147	229.0251	236.0810	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	13.00 Put	500	133.9845	133.6765	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.20 Put	250	570.7142	571.9938	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.25 Put	250	597.7761	599.1198	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	15.52 Call	500	402.0612	410.0930	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.33 Call	250	261.8532	269.0173	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.70 Call	250	215.4191	222.1398	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	19.00 Call	20,000	91.7271	96.6605	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	13.00 Put	500	153.4707	153.8841	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.20 Put	250	594.3553	596.4253	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.25 Put	250	621.2691	623.4046	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	15.68 Call	500	432.4635	440.8374	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.50 Call	250	290.6822	298.1588	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.89 Call	250	241.5900	248.5935	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	13.00 Put	500	171.3699	172.2923	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.20 Put	250	616.6369	619.0817	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.25 Put	250	643.4176	645.8894	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	15.87 Call	500	456.0363	465.0557	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	16.70 Call	250	315.1012	323.3070	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	17.09 Call	250	266.3593	274.1380	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	13.00 Put	500	185.3606	186.8952	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.20 Put	250	634.5579	637.9469	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.25 Put	250	661.1559	664.6181	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.03 Call	500	480.3532	489.5646	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.87 Call	250	338.9151	347.4514	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	17.26 Call	250	290.3706	298.5425	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	13.00 Put	500	197.7932	199.9090	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.20 Put	250	651.7588	656.0562	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.25 Put	250	678.1847	682.5623	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	16.21 Call	500	503.3766	512.8176	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.05 Call	250	364.3076	372.9234	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.44 Call	250	316.0722	324.2693	0.0000	0.0000	0	0.00		
			<u>718,094</u>					<u>2,000.00</u>	<u>0.00</u>	<u>23 093 630.00</u>	<u>0.00</u>

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Total</b>			<b>855,953</b>					<b>2,000.00</b>	<b>0.00</b>	34 245 163.00	137 289 520 348.30
<b>Future</b>											
Mar 2019	EUUS	Future	5	1.1349	1.1300	0.0000	0.0000	0	0.00		
Jun 2019	EUUS	Future	582	1.1434	1.1385	0.0000	0.0000	0	0.00		
			<u>587</u>					<u>0.00</u>	<u>0.00</u>	745 402.00	8 456 173 900.00
<b>Total</b>			<b>587</b>					<b>0.00</b>	<b>0.00</b>	745 402.00	8 456 173 900.00
<b>Future</b>											
Mar 2019	GBUS	Future	5	1.2949	1.2839	0.0000	0.0000	0	0.00		
			<u>5</u>					<u>0.00</u>	<u>0.00</u>	171 722.00	2 209 540 628.00
<b>Total</b>			<b>5</b>					<b>0.00</b>	<b>0.00</b>	171 722.00	2 209 540 628.00
<b>Future</b>											
Mar 2019	ZAAD	Future	5,731	10.1404	10.0936	0.0000	0.0000	0	0.00		
Jun 2019	ZAAD	Future	15,741	10.2632	10.2151	0.0000	0.0000	0	0.00		
Sep 2019	ZAAD	Future	513	10.3977	10.3485	0.0000	0.0000	0	0.00		
Dec 2019	ZAAD	Future	400	10.5278	10.4778	0.0000	0.0000	0	0.00		
			<u>22,385</u>					<u>0.00</u>	<u>0.00</u>	3 849 247.00	33 725 561 648.60
<b>Option</b>											
Dec 2019	ZAAD	11.00 Call	1,000	335.7689	323.5871	0.0000	0.0000	0	0.00		
			<u>1,000</u>					<u>0.00</u>	<u>0.00</u>	34 377.00	0.00
<b>Total</b>			<b>23,385</b>					<b>0.00</b>	<b>0.00</b>	3 883 624.00	33 725 561 648.60
<b>Future</b>											
Mar 2019	ZACA	Future	500	10.7142	10.6940	0.0000	0.0000	0	0.00		
Jun 2019	ZACA	Future	650	10.8539	10.8327	0.0000	0.0000	0	0.00		
Sep 2019	ZACA	Future	400	11.0041	10.9814	0.0000	0.0000	0	0.00		
			<u>1,550</u>					<u>0.00</u>	<u>0.00</u>	150 363.00	1 491 472 790.10
<b>Total</b>			<b>1,550</b>					<b>0.00</b>	<b>0.00</b>	150 363.00	1 491 472 790.10
<b>Future</b>											
Jun 2019	ZADK	Future	250	2.1964	2.1879	0.0000	0.0000	0	0.00		
			<u>250</u>					<u>0.00</u>	<u>0.00</u>	13 625.00	294 020 589.00
<b>Total</b>			<b>250</b>					<b>0.00</b>	<b>0.00</b>	13 625.00	294 020 589.00
<b>Future</b>											
Mar 2019	ZAEU	Future	139,585	16.0784	16.0186	0.0000	0.0000	0	0.00		
Jun 2019	ZAEU	Future	30,051	16.3766	16.3144	16.3900	16.3900	459	7,505,563.20		
Sep 2019	ZAEU	Future	21,578	16.7027	16.6387	0.0000	0.0000	0	0.00		
Dec 2019	ZAEU	Future	17,899	17.0128	16.9469	0.0000	0.0000	0	0.00		

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			209,113					459.00	7,505,563.20	16 208 303.00	234 201 182 623.40	
<b>Option</b>												
	Mar 2019	ZAEU	16.00 Call	650	320.7684	302.6730	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	15.62 Put	14,429	294.9815	317.7629	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	18.27 Call	14,429	377.7934	372.2370	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	18.60 Call	55,000	323.4428	319.2784	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	13.73 Put	17,150	32.9481	36.1911	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	16.15 Put	17,150	512.6995	542.8997	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	20.62 Call	17,150	271.5509	273.2425	0.0000	0.0000	0	0.00		
			135,958					0.00	0.00	11 000 163.00	0.00	
	<b>Total</b>		<b>345,071</b>					<b>459.00</b>	<b>7,505,563.20</b>	<b>27 208 466.00</b>	<b>234 201 182 623.40</b>	
<b>Future</b>												
	Mar 2019	ZAFR	Future	1,143	14.1691	14.1278	0.0000	0.0000	0	0.00		
	Jun 2019	ZAFR	Future	150	14.4450	14.4023	0.0000	0.0000	0	0.00		
			1,293					0.00	0.00	626 980.00	6 760 109 369.60	
	<b>Total</b>		<b>1,293</b>					<b>0.00</b>	<b>0.00</b>	<b>626 980.00</b>	<b>6 760 109 369.60</b>	
<b>Future</b>												
	Mar 2019	ZAGB	Future	326,106	18.3453	18.2001	18.3241	18.2134	4	72,964.30		
	Jun 2019	ZAGB	Future	5,825	18.6276	18.4798	18.6444	18.6444	1	18,644.40		
	Sep 2019	ZAGB	Future	16,469	18.9331	18.7820	0.0000	0.0000	0	0.00		
	Dec 2019	ZAGB	Future	12,690	19.2226	19.0684	0.0000	0.0000	0	0.00		
			361,090					5.00	91,608.70	13 949 899.00	238 640 166 685.10	
<b>Option</b>												
	Mar 2019	ZAGB	18.00 Put	500	178.4440	244.9915	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	19.00 Call	2,500	126.1829	107.0983	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	19.19 Put	1,000	938.4258	1069.1839	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	20.00 Call	500	22.0395	19.8769	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	20.18 Call	1,500	15.6680	15.2212	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	21.44 Call	500	2.8844	2.7915	0.0000	0.0000	0	0.00		
	Jun 2019	ZAGB	18.00 Call	1,000	1038.0806	940.4964	0.0000	0.0000	0	0.00		
			7,500					0.00	0.00	1 784 813.00	0.00	
	<b>Total</b>		<b>368,590</b>					<b>5.00</b>	<b>91,608.70</b>	<b>15 734 712.00</b>	<b>238 640 166 685.10</b>	
<b>Future</b>												
	Mar 2019	ZAJY	Future	10,000	0.1284	0.1287	0.0000	0.0000	0	0.00		
			10,000					0.00	0.00	1 091 937.00	12 363 272 053.60	
	<b>Total</b>		<b>10,000</b>					<b>0.00</b>	<b>0.00</b>	<b>1 091 937.00</b>	<b>12 363 272 053.60</b>	

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME		
Jun 2019	ZAKS	Future	2,166	0.1409	0.1398	0.0000	0.0000	0	0.00			
			2,166					0.00	0.00	38 066.00	515 662 000.00	
		<b>Total</b>	<b>2,166</b>					<b>0.00</b>	<b>0.00</b>	38 066.00	515 662 000.00	
<b>Future</b>												
Sep 2019	ZANZ	Future	646	9.9948	9.9850	0.0000	0.0000	0	0.00			
			646					0.00	0.00	146 792.00	1 127 677 204.60	
		<b>Total</b>	<b>646</b>					<b>0.00</b>	<b>0.00</b>	166 792.00	1 127 677 204.60	
<b>Future</b>												
Mar 2019	ZATR	Future	18,000	2.6310	2.6354	0.0000	0.0000	350	918,330.00			
			18,000					350.00	918,330.00	438 935.00	1 368 996 669.90	
		<b>Total</b>	<b>18,000</b>					<b>350.00</b>	<b>918,330.00</b>	438 935.00	1 368 996 669.90	
<b>Future</b>												
Mar 2019	ZAUM	Future	435	14.1677	14.1760	14.1091	14.0876	25	35,233,400.00			
		Jun 2019	ZAUM	Future	0	14.3225	14.3302	14.2673	14.2465	20	28,511,050.00	
			435					45.00	63,744,450.00	155 688.00	180 687 046 090.00	
<b>Total</b>	<b>435</b>					<b>45.00</b>	<b>63,744,450.00</b>	160 211.00	180 687 046 090.00			
<b>Future</b>												
Mar 2019	ZAUS	Future	585,741	14.1677	14.1760	14.1750	14.0832	77,800	1,100,440,696.50			
		Jun 2019	ZAUS	Future	106,148	14.3225	14.3302	14.3300	14.2483	2,964	42,338,782.40	
		Sep 2019	ZAUS	Future	18,093	14.4913	14.4977	14.4572	14.4044	27	389,548.80	
		Dec 2019	ZAUS	Future	10,550	14.6518	14.6571	0.0000	0.0000	0	0.00	
		Mar 2020	ZAUS	Future	4,566	14.8268	14.8351	0.0000	0.0000	0	0.00	
			725,098					80,791.00	1,143,169,027.70	195 807 793.00	2 362 807 169 827.20	
<b>Option</b>												
Mar 2019	ZAUS	10.33 Put	1,000	0.0146	0.0162	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	11.74 Put	1,000	0.1874	0.2440	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	12.47 Put	721	1.9421	2.2451	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	12.51 Put	720	2.2003	2.5290	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	12.80 Put	7,520	5.3324	5.9761	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	12.90 Put	16,000	7.1188	8.0853	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	12.92 Put	139,342	7.5407	8.5848	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	13.00 Put	15,434	9.4867	10.8887	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	13.05 Put	1,155	10.9428	12.6130	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	13.12 Put	138,000	13.3511	15.4618	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	13.15 Put	10,125	14.5339	16.8586	0.0000	0.0000	0	0.00			
Mar 2019	ZAUS	13.25 Put	225,407	19.2521	22.4104	0.0000	0.0000	700	0.00			
Mar 2019	ZAUS	13.33 Put	135,043	24.0533	28.0239	0.0000	0.0000	0	0.00			

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Mar 2019	ZAUS	13.36 Put	134,750	26.1331	30.4435	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.46 Put	20,000	34.8373	40.3834	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.50 Call	145	708.4573	722.8171	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.50 Put	7,550	40.7573	46.8171	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.55 Put	10,000	49.1701	55.8759	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Call	500	626.4871	642.1336	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Put	6,570	58.7871	66.1336	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.62 Put	6,432	62.9878	70.5871	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.68 Put	14,200	76.8647	85.1990	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.70 Put	2,500	81.9291	90.4992	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.72 Put	10,000	87.2193	96.0194	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.79 Put	262,812	107.5603	117.1112	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.82 Put	2,100	117.1685	127.0097	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.85 Put	1,000	127.3223	137.4332	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.86 Put	721	130.8293	141.0261	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.90 Put	720	145.4737	155.9856	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.95 Call	1,000	382.8762	402.0197	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Call	100	354.1398	373.5424	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Put	29,200	186.4398	197.5424	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.04 Put	7,100	204.5717	215.8259	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.20 Call	2,000	255.9399	274.2779	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.25 Call	750	236.1062	254.2055	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.28 Put	7,028	337.1760	346.8037	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Call	250	217.6598	235.4623	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Put	3,000	349.9598	359.4623	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.35 Put	139,342	382.8312	391.9849	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.44 Put	7,000	445.1075	453.5242	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.45 Put	1,000	452.2607	460.5866	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.46 Call	6,332	167.1570	183.6939	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.48 Call	1,000	161.6822	178.0330	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Call	225,780	156.3775	172.5405	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Put	50	488.6775	496.5405	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.53 Put	108	511.0336	518.6051	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.56 Put	138,000	533.7511	541.0231	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.65 Put	10,000	603.9290	610.2649	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.74 Put	24,325	676.8588	682.2284	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.80 Call	2,000	94.5355	107.5561	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.81 Put	135,043	735.2618	739.8743	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.82 Put	4,145	743.7146	748.2193	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.83 Put	10,010	752.1948	756.5918	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.84 Put	134,750	760.6997	764.9891	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.00 Call	1,260	67.1005	77.9652	0.0000	0.0000	0	0.00



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Mar 2019	ZAUS	15.04 Put	63,500	934.8576	937.0010	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.10 Put	1,000	988.6167	990.1430	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.12 Put	99,824	1006.6796	1008.0050	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.13 Put	7,100	1015.7361	1016.9624	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.17 Call	720	49.8264	58.9616	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.19 Put	41,300	1070.4160	1071.0593	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.20 Put	2,500	1079.5831	1080.1318	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.22 Call	2,785	45.6612	54.3218	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.25 Call	1,500	43.3352	51.7196	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.32 Put	262,812	1190.6701	1190.1349	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.40 Call	2,000	33.4093	40.5090	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.45 Call	20,000	30.6528	37.3597	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.46 Call	108	30.1304	36.7613	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.50 Call	3,050	28.1330	34.4665	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.54 Call	721	26.2742	32.3218	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.66 Call	139,342	20.8880	26.0103	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.81 Call	10	15.1168	19.1106	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.83 Call	135,043	14.4721	18.3317	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.89 Call	4,145	12.6905	16.1695	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.00 Call	1,906	9.9515	12.8136	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.13 Call	138,000	7.4399	9.6946	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.18 Call	1,800	6.6464	8.6992	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.30 Call	10,000	5.0603	6.6918	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.38 Call	134,750	4.2135	5.6088	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.58 Call	10,000	2.6546	3.5880	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.60 Call	50	2.5340	3.4300	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.96 Call	12,600	1.0900	1.5093	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.97 Call	63,500	1.0646	1.4749	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.02 Call	262,812	0.9914	1.3706	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.08 Call	7,028	0.9894	1.3566	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.09 Call	99,824	0.9892	1.3544	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.10 Call	2,500	0.9890	1.3523	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.23 Call	41,300	0.9886	1.3285	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.30 Call	10,125	0.9899	1.3185	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.50 Call	16,000	0.9994	1.2988	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.00 Call	14,200	1.0538	1.2966	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.40 Call	7,100	1.1239	1.3320	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	10.69 Put	1,000	2.3428	2.4619	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.28 Put	1,000	26.6840	26.8700	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.65 Put	1,050	45.9106	45.9396	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.75 Put	1,000	52.9831	52.9388	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.98 Put	911	77.2782	77.1221	0.0000	0.0000	0	0.00

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Jun 2019	ZAUS	13.00 Put	165,703	80.4515	80.3126	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.24 Put	30,000	126.2839	126.4077	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.25 Put	4,582	128.5212	128.6593	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.30 Put	143,800	140.1283	140.3358	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.50 Call	10,000	1016.2557	1024.4655	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.60 Call	700	947.5776	955.9498	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.83 Put	25,000	314.3716	315.3779	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.90 Call	100	767.5189	776.3251	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.98 Call	1,000	724.5002	733.4087	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Call	11,000	714.0660	723.0035	0.0000	0.0000	2,000	0.00
Jun 2019	ZAUS	14.00 Put	287,700	391.5660	392.8035	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.07 Put	39,589	426.0502	427.3715	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.20 Put	13,600	494.1439	495.6010	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.25 Put	1,282	521.6983	523.1994	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.30 Put	30,000	549.9898	551.5338	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.35 Call	1,050	552.0115	560.7820	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.42 Call	30	524.5274	533.2877	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.58 Call	1,000	466.6582	475.3676	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.63 Put	8,203	757.4192	758.4047	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.65 Put	1,000	770.8963	771.8700	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.82 Call	30,000	391.7085	400.2712	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.00 Call	17,500	343.7847	352.1816	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.10 Call	1,500	319.8808	328.1722	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.32 Call	1,980	273.3861	281.4105	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.50 Call	145,182	240.8774	248.6611	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.60 Call	143,800	224.7125	232.3499	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.64 Call	39,589	218.5940	226.1758	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.80 Call	1,000	195.4842	202.7987	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.89 Call	6,800	183.1362	190.2566	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.92 Call	911	179.2094	186.2636	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.00 Call	20	169.1805	176.0620	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.09 Call	6,800	158.6246	165.3165	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	17.96 Call	8,203	51.8239	55.5927	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	10.75 Put	1,000	6.0256	6.1154	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	12.50 Put	1,000	69.8462	70.0970	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.15 Put	11,333	178.6473	178.9200	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.25 Put	3,900	204.4103	204.8195	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.65 Call	5,666	1172.7167	1180.1328	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.70 Put	2,000	350.0553	351.1531	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.77 Put	28,500	377.7243	378.9356	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.97 Put	800	467.6819	469.1855	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	14.00 Put	1,000	482.0642	483.6135	0.0000	0.0000	0	0.00

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Sep 2019	ZAUS	14.12 Put	177	541.8678	543.5867	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.21 Put	2,700	589.0489	590.8867	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.50 Call	14,000	745.3013	753.8783	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.65 Put	3,000	846.6787	848.8679	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.03 Call	177	562.5616	571.0797	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.38 Put	5,000	1358.1980	1360.1167	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.51 Call	28,500	439.7135	447.9343	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.56 Put	2,571	1497.5556	1499.3311	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.62 Put	21	1544.9398	1546.6667	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	368.2429	376.1422	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.23 Call	800	187.2215	193.6626	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.64 Call	5,000	159.1526	165.2749	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.85 Call	2,700	148.5534	154.5708	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.93 Call	2,571	144.8332	150.8086	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	18.47 Call	1,200	123.5494	129.2754	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	25.5290	23.4107	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	398.3582	401.3555	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.80 Put	500	453.2146	456.4230	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	14.07 Put	1,351	576.2981	579.9352	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.20 Call	500	472.6401	481.8549	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.85 Call	1,351	363.7736	372.4897	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	297.0177	305.2599	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	120.2920	125.9968	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	11.91 Put	1,000	22.8748	23.0065	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	14.01 Put	1,000	599.4651	601.7704	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	17.73 Call	1,000	397.2464	407.1588	0.0000	0.0000	0	0.00		
			<u>5,002,898</u>					<u>2,700.00</u>	<u>0.00</u>	<u>65 505 177.00</u>	<u>0.00</u>
	<b>Total</b>		<b>5,727,996</b>					<b>83,491.00</b>	<b>1,143,169,027.70</b>	<b>261 312 970.00</b>	<b>2 362 807 169 827.20</b>
	<b>Grand Total</b>		<b>7,484,731</b>					<b>86,350.00</b>	<b>1 215 428 979.60</b>	<b>357,588,756</b>	<b>3,278,671,183,470.83</b>