



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

CURRENCY FUTURES DAILY TRADE INFORMATION FOR 04-March-2019

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME
Future									
Mar 2019	DAEU	Future	53	16.1831	16.2182	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	4	16.2394	16.2746	0.0000	0.0000	0	0.00
Apr 2019	DAEU	Future	1	16.2757	16.3111	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	111.8095	115.7200	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.65 Call	21,000	1302.7548	1321.0756	0.0000	0.0000	0	0.00
Feb 2020	DAEU	16.91 Call	15,000	1178.0215	1194.5752	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.00 Call	15,000	1137.6771	1153.6542	0.0000	0.0000	0	0.00
Feb 2020	DAEU	17.07 Call	15,000	1107.2783	1122.8186	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
									<i>2 566 095.00</i>
									<i>12 204 137 941.00</i>
Future									
Mar 2019	DAGB	Future	80	18.8332	18.8781	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	43	18.8879	18.9329	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	120	18.9230	18.9683	0.0000	0.0000	0	0.00
Apr 2019	DAGB	Future	27	18.9326	18.9780	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
									<i>274 237.00</i>
									<i>1 122 514 463.30</i>
Future									
Mar 2019	DAUS	Future	0	14.2182	14.1549	0.0000	0.0000	74	1,056,350.00
Mar 2019	DAUS	Future	10,080	14.2198	14.1566	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,731	14.2564	14.1933	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	3,708	14.2597	14.1966	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	55	14.2665	14.2034	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	30,000	14.2699	14.2068	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	260	14.2887	14.2256	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	349	14.3075	14.2444	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	15	14.3127	14.2496	0.0000	0.0000	0	0.00		
Apr 2019	DAUS	Future	2,426	14.3144	14.2513	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	25,000	14.3299	14.2668	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	93	14.3369	14.2738	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	387	14.3647	14.3015	0.0000	0.0000	0	0.00		
May 2019	DAUS	Future	416	14.3682	14.3049	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	74	14.3751	14.3120	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	Future	2,140	14.4175	14.3546	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	55	14.4228	14.3599	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	Future	682	14.4764	14.4131	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	55	14.4782	14.4149	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	Future	1,678	14.5293	14.4665	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	55	14.5346	14.4718	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	74	14.5381	14.4754	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	Future	53	14.5852	14.5219	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	55	14.5888	14.5254	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	Future	108	14.6406	14.5775	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	Future	52	14.6927	14.6295	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	55	14.6981	14.6349	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	Future	321	14.7017	14.6385	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.7537	14.6910	0.0000	0.0000	0	0.00		
Jan 2020	DAUS	Future	55	14.8060	14.7434	0.0000	0.0000	0	0.00		
Feb 2020	DAUS	Future	3,500	14.8558	14.7940	0.0000	0.0000	0	0.00		
Mar 2020	DAUS	Future	55	14.8612	14.7995	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.9186	14.8572	0.0000	0.0000	0	0.00		
Apr 2020	DAUS	Future	55	14.9687	14.9074	0.0000	0.0000	0	0.00		
Jun 2020	DAUS	Future	1,055	15.0318	14.9708	0.0000	0.0000	0	0.00		
Jul 2020	DAUS	Future	84,000	15.1420	15.0788	0.0000	0.0000	0	0.00		
			<u>170,807</u>					<u>74.00</u>	<u>1,056,350.00</u>	<u>11 281 557.00</u>	<u>139 120 094 142.70</u>
Option											
Mar 2019	DAUS	13.40 Call	50,000	819.8307	756.7538	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.45 Put	100,000	0.0335	0.3124	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.50 Call	50,000	719.8370	657.0636	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Call	100,000	520.0068	458.8956	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Put	100,000	0.2068	2.2956	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.70 Put	0	4.3028	11.3992	0.0000	0.0000	25,000	0.00		
Mar 2019	DAUS	14.00 Put	25,000	26.8212	0.0000	0.0000	0.0000	25,000	0.00		
Mar 2019	DAUS	13.94 Put	27,500	30.6248	49.9267	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	15.15 Call	27,500	2.3151	2.4555	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.80 Call	30,000	484.7320	437.9744	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	14.20 Call	30,000	216.2111	194.8790	0.0000	0.0000	0	0.00		
Mar 2019	DAUS	13.88 Put	32,000	67.5128	93.5969	0.0000	0.0000	0	0.00		

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Mar 2019	DAUS	14.00 Put	65,000	104.9232	136.5250	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.84 Call	15,000	479.8986	441.0970	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.00 Call	6,500	368.2976	336.5509	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.18 Call	15,000	265.3283	240.5847	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.00 Put	500	4.5106	6.6501	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.45 Put	600	13.6552	20.8169	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.87 Call	600	464.0892	426.3850	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.20 Put	250	202.9434	241.3512	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.25 Put	250	229.2197	270.6922	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.40 Call	600	181.2688	164.5438	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.67 Call	500	108.9659	98.4505	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.43 Call	250	23.9345	21.4457	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.79 Call	250	11.3165	10.0156	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.00 Call	30,000	409.4098	374.5491	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.76 Put	100	69.5350	89.4587	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.35 Call	100	237.8438	215.6572	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.00 Put	3,000	12.0121	15.7851	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.49 Call	2,500	879.7468	830.4893	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.20 Put	250	287.6388	320.9193	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.25 Put	250	313.4434	347.7927	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.84 Call	500	185.4732	168.2078	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.61 Call	250	73.4117	63.8012	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.96 Call	250	46.9767	39.6081	0.0000	0.0000	0	0.00
May 2019	DAUS	13.72 Call	50,000	731.2249	690.1632	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Call	50,000	440.9056	410.4203	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Call	61,000	462.9970	434.7482	0.0000	0.0000	0	0.00
May 2019	DAUS	15.25 Call	40,000	169.4065	156.0900	0.0000	0.0000	0	0.00
May 2019	DAUS	15.50 Call	21,000	132.0916	121.0533	0.0000	0.0000	0	0.00
May 2019	DAUS	13.00 Put	500	32.1630	40.2450	0.0000	0.0000	0	0.00
May 2019	DAUS	14.20 Put	250	365.0262	399.2694	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Put	250	390.7664	425.9809	0.0000	0.0000	0	0.00
May 2019	DAUS	15.01 Call	500	252.6143	236.6087	0.0000	0.0000	0	0.00
May 2019	DAUS	15.79 Call	250	124.7753	115.2798	0.0000	0.0000	0	0.00
May 2019	DAUS	16.15 Call	250	89.2524	81.9914	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.83 Put	45,000	219.8862	245.5657	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.06 Put	18,000	314.5176	344.8951	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.15 Put	18,000	356.8925	389.0142	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	18,000	407.4158	441.3930	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.00 Put	500	50.8603	59.7768	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.20 Put	250	407.7846	441.0147	0.0000	0.0000	0	0.00
Jun 2019	DAUS	14.25 Put	250	433.4899	467.6341	0.0000	0.0000	0	0.00
Jun 2019	DAUS	15.17 Call	500	291.0702	275.2700	0.0000	0.0000	0	0.00

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Jun 2019	DAUS	15.96 Call	250	158.7091	148.7816	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	16.32 Call	250	119.7745	111.8022	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	13.00 Put	500	73.7130	81.2580	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.20 Put	250	446.3795	479.4016	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.25 Put	250	471.9692	505.8593	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	15.34 Call	500	331.1693	315.9198	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.14 Call	250	194.7586	184.4471	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.50 Call	250	152.8757	144.3635	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.48 Put	3,147	611.2123	648.8070	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.35 Call	3,147	189.7640	180.2131	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	13.00 Put	500	93.9561	100.2733	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.20 Put	250	476.1349	508.7379	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.25 Put	250	501.5839	535.0235	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	15.52 Call	500	357.4629	343.1353	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.33 Call	250	220.6406	210.2894	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.70 Call	250	176.5956	168.0201	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	19.00 Call	20,000	65.2741	59.8779	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	13.00 Put	500	112.4350	120.6586	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.20 Put	250	502.8494	534.1833	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.25 Put	250	528.2105	560.2997	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	15.68 Call	500	390.0124	373.8635	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.50 Call	250	250.8779	238.4784	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.89 Call	250	203.4042	193.0303	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	13.00 Put	500	129.8252	139.9635	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.20 Put	250	528.3513	558.1839	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.25 Put	250	553.6474	584.1296	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	15.87 Call	500	415.0283	397.9192	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	16.70 Call	250	275.8452	262.7448	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	17.09 Call	250	228.5733	217.2254	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	13.00 Put	500	143.2769	155.5162	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.20 Put	250	548.9840	577.6894	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.25 Put	250	574.1950	603.4906	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.03 Call	500	439.9050	421.5200	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.87 Call	250	299.6959	285.4963	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	17.26 Call	250	252.3403	239.9266	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	13.00 Put	500	156.0484	169.6767	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.20 Put	250	568.8879	596.3422	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.25 Put	250	593.9861	621.9676	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	16.21 Call	500	464.1199	444.4221	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.05 Call	250	325.4324	310.1861	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.44 Call	250	278.0186	264.6131	0.0000	0.0000	0	0.00		
			<u>1,077,794</u>					<u>50,000.00</u>	<u>0.00</u>	<u>23 670 913.00</u>	<u>0.00</u>

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Total			1,248,601					50,074.00	1,056,350.00	34 952 470.00	139 120 094 142.70
Future											
Mar 2019	EUUS	Future	5	1.1338	1.1413	0.0000	0.0000	0	0.00		
Jun 2019	EUUS	Future	582	1.1422	1.1498	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	1.3200	1.3290	0.0000	0.0000	0	0.00		
Dec 2019	GBUS	Future	2,219	1.3373	1.3464	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	4,716	10.0883	10.0799	10.0700	10.0700	15	151,050.00		
Jun 2019	ZAAD	Future	15,741	10.2084	10.2000	0.0000	0.0000	0	0.00		
Sep 2019	ZAAD	Future	513	10.3420	10.3337	0.0000	0.0000	0	0.00		
Dec 2019	ZAAD	Future	400	10.4703	10.4618	0.0000	0.0000	0	0.00		
			<u>21,370</u>					<u>15.00</u>	<u>151,050.00</u>	<u>3 850 517.00</u>	<u>33 738 487 765.10</u>
Option											
Dec 2019	ZAAD	11.00 Call	1,000	283.8483	278.0034	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			22,370					15.00	151,050.00	3 884 894.00	33 738 487 765.10
Future											
Mar 2019	ZACA	Future	500	10.7033	10.7295	0.0000	0.0000	0	0.00		
Jun 2019	ZACA	Future	400	10.8391	10.8667	0.0000	0.0000	0	0.00		
Sep 2019	ZACA	Future	400	10.9870	11.0155	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	2.2046	2.2096	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	132,968	16.1472	16.1819	16.2250	16.1428	2,010	32,480,650.80		
Jun 2019	ZAEU	Future	30,078	16.4398	16.4762	16.4766	16.4766	5,533	91,498,607.80		
Sep 2019	ZAEU	Future	21,948	16.7624	16.8002	0.0000	0.0000	0	0.00		

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	Dec 2019	ZAEU	Future	17,761	17.0712	17.1109	0.0000	0.0000	0	0.00		
				<u>202,755</u>					<u>7,543.00</u>	<u>123,979,258.60</u>	<u>16 228 155.00</u>	<u>234 524 806 371.90</u>
Option												
	Mar 2019	ZAEU	16.00 Call	650	254.2674	289.0157	0.0000	0.0000	0	0.00		
	Jun 2019	ZAEU	15.35 Put	570	103.6409	100.5570	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	15.62 Put	14,429	231.4642	222.9888	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	18.27 Call	14,429	326.6452	334.3488	0.0000	0.0000	0	0.00		
	Sep 2019	ZAEU	18.60 Call	55,000	275.1123	282.4204	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	13.73 Put	17,150	28.3172	27.3193	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	16.15 Put	17,150	443.9509	428.9265	0.0000	0.0000	0	0.00		
	Dec 2019	ZAEU	20.62 Call	17,150	227.7811	230.0630	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>	<u>0.00</u>
	Total			339,283					7,543.00	123,979,258.60	27 229 538.00	234 524 806 371.90
Future												
	Mar 2019	ZAFR	Future	1,243	14.2529	14.2383	0.0000	0.0000	0	0.00		
	Jun 2019	ZAFR	Future	250	14.5236	14.5104	0.0000	0.0000	0	0.00		
				<u>1,493</u>					<u>0.00</u>	<u>0.00</u>	<u>627 180.00</u>	<u>6 762 982 219.60</u>
	Total			1,493					0.00	0.00	627 180.00	6 762 982 219.60
Future												
	Mar 2019	ZAGB	Future	230,813	18.7982	18.8425	18.8030	18.8030	584	11,002,674.40		
	Jun 2019	ZAGB	Future	6,226	19.0819	19.1280	0.0000	0.0000	632	12,111,367.80		
	Sep 2019	ZAGB	Future	18,254	19.3906	19.4377	0.0000	0.0000	0	0.00		
	Dec 2019	ZAGB	Future	12,565	19.6820	19.7306	0.0000	0.0000	0	0.00		
				<u>267,858</u>					<u>1,216.00</u>	<u>23,114,042.20</u>	<u>14 067 868.00</u>	<u>240 819 230 381.00</u>
Option												
	Mar 2019	ZAGB	18.00 Put	500	21.0168	21.3891	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	19.00 Call	2,500	133.4727	164.2759	0.0000	0.0000	1,500	0.00		
	Mar 2019	ZAGB	19.19 Put	1,000	474.6120	453.0227	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	20.00 Call	500	10.6030	14.1609	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	20.18 Call	1,500	7.7886	10.6165	0.0000	0.0000	0	0.00		
	Mar 2019	ZAGB	21.44 Call	500	1.1663	1.8283	0.0000	0.0000	0	0.00		
	Jun 2019	ZAGB	18.00 Call	1,000	1274.7535	1324.9982	0.0000	0.0000	0	0.00		
				<u>7,500</u>					<u>1,500.00</u>	<u>0.00</u>	<u>1 786 313.00</u>	<u>0.00</u>
	Total			275,358					2,716.00	23,114,042.20	15 854 181.00	240 819 230 381.00
Future												
	Mar 2019	ZAJY	Future	10,000	0.1273	0.1269	0.0000	0.0000	0	0.00		
				<u>10,000</u>					<u>0.00</u>	<u>0.00</u>	<u>1 091 937.00</u>	<u>12 363 272 053.60</u>
	Total			10,000					0.00	0.00	1 091 937.00	12 363 272 053.60

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME		
Future												
	Jun 2019	ZAKS	Future	2,166	0.1417	0.1403	0.0000	0.0000	0	0.00		
				<u>2,166</u>					<u>0.00</u>	<u>0.00</u>	<u>38 066.00</u>	<u>515 662 000.00</u>
			Total	2,166					0.00	0.00	38 066.00	515 662 000.00
Future												
	Sep 2019	ZANZ	Future	646	9.9357	9.9259	0.0000	0.0000	0	0.00		
				<u>646</u>					<u>0.00</u>	<u>0.00</u>	<u>146 792.00</u>	<u>1 127 677 204.60</u>
			Total	646					0.00	0.00	166 792.00	1 127 677 204.60
Future												
	Mar 2019	ZATR	Future	25,000	2.6251	2.6092	0.0000	0.0000	0	0.00		
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>445 935.00</u>	<u>1 387 108 669.90</u>
			Total	25,000					0.00	0.00	445 935.00	1 387 108 669.90
Future												
	Mar 2019	ZAUM	Future	460	14.2413	14.1782	0.0000	0.0000	10	14,292,500.00		
				<u>460</u>					<u>10.00</u>	<u>14,292,500.00</u>	<u>155 773.00</u>	<u>180 806 028 690.00</u>
			Total	460					10.00	14,292,500.00	160 296.00	180 806 028 690.00
Future												
	Mar 2019	ZAUS	Future	755,733	14.2413	14.1782	14.3051	14.1772	55,214	786,658,071.20		
	Jun 2019	ZAUS	Future	121,362	14.3928	14.3297	14.4566	14.3345	16,870	243,344,217.00		
	Sep 2019	ZAUS	Future	23,152	14.5598	14.4969	14.5047	14.5047	90	1,305,423.00		
	Dec 2019	ZAUS	Future	10,863	14.7178	14.6548	0.0000	0.0000	0	0.00		
	Mar 2020	ZAUS	Future	4,566	14.8870	14.8255	0.0000	0.0000	0	0.00		
	Jun 2020	ZAUS	Future	300	15.0511	14.9901	15.0964	15.0964	300	4,528,920.00		
				<u>915,976</u>					<u>72,474.00</u>	<u>1,035,836,631.20</u>	<u>197 083 635.00</u>	<u>2 380 786 128 293.20</u>
Option												
	Mar 2019	ZAUS	10.33 Put	1,000	0.0000	0.0128	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	11.74 Put	1,000	0.0000	0.0417	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.47 Put	721	0.0049	0.2898	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.51 Put	720	0.0081	0.3250	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.80 Put	7,520	0.1840	0.7840	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.90 Put	16,000	0.3003	1.1029	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	12.92 Put	139,342	0.3312	1.1816	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.00 Put	15,434	0.4899	1.5611	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.05 Put	1,155	0.6256	1.8618	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.12 Put	138,000	0.8806	2.3886	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.15 Put	10,125	1.0193	2.6602	0.0000	0.0000	0	0.00		
	Mar 2019	ZAUS	13.25 Put	225,407	1.6574	3.8240	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	13.33 Put	135,043	2.4401	5.1339	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.36 Put	134,750	2.8192	5.7386	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.46 Put	20,000	4.5484	8.5071	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.50 Put	7,550	5.4986	10.6518	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.55 Put	10,000	6.9597	13.9629	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Call	500	650.7140	596.2978	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.60 Put	6,570	9.4140	18.0978	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.62 Put	6,432	10.5872	20.0146	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.68 Put	14,200	14.8771	26.7888	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.70 Put	2,500	16.5973	29.4221	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.72 Put	10,000	18.4795	32.2600	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.79 Put	262,812	26.5088	43.9490	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.82 Put	2,100	30.7219	49.8731	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.85 Put	1,000	35.4565	56.3946	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.86 Put	721	37.1574	58.7065	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.90 Put	720	44.6133	68.6782	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.95 Call	1,000	346.8115	311.0515	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Call	100	309.6255	277.2402	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.00 Put	29,200	68.3255	99.0402	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.04 Put	7,100	80.0648	113.5117	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.20 Call	2,000	182.8817	163.8455	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.25 Call	750	157.1675	143.8620	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.28 Put	7,028	183.3798	234.6983	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Call	250	136.8301	125.9964	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.30 Put	3,000	195.5301	247.7964	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.35 Put	139,342	227.4940	281.9002	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.44 Put	7,000	290.2634	347.7529	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.45 Put	1,000	297.6168	355.3937	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.46 Call	6,332	86.3407	81.2934	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.48 Call	1,000	81.3937	76.8679	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Call	225,780	76.7109	72.6690	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.50 Put	50	335.4109	394.4690	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.53 Put	108	358.8578	418.5710	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.56 Put	138,000	382.8346	443.1287	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.65 Put	10,000	457.5912	519.2327	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.74 Put	24,325	535.8996	598.4182	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.80 Call	2,000	30.9918	30.8018	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.81 Put	135,043	598.7631	661.7261	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.82 Put	4,145	607.8624	670.8759	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.83 Put	10,010	616.9889	680.0494	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.84 Put	134,750	626.1418	689.2465	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.00 Call	1,260	16.7082	16.9440	0.0000	0.0000	0	0.00

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Mar 2019	ZAUS	15.04 Put	63,500	813.3650	876.7629	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.10 Put	1,000	870.7565	934.2120	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.12 Put	99,824	889.9941	953.4613	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.13 Put	7,100	899.6312	963.1030	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.17 Call	720	9.5931	9.9768	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.19 Put	41,300	957.6870	1021.1731	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.20 Put	2,500	967.3985	1030.8852	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.22 Call	2,785	8.1494	8.5355	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.25 Call	1,500	7.3906	7.7730	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.32 Put	262,812	1084.5870	1148.0499	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.40 Call	2,000	4.5451	4.8747	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.45 Call	20,000	3.8700	4.1759	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.46 Call	108	3.7478	4.0488	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.50 Call	3,050	3.2976	3.5791	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.54 Call	721	2.9032	3.1650	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.66 Call	139,342	1.9952	2.2837	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.81 Call	10	1.3212	1.6207	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.83 Call	135,043	1.2521	1.5505	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	15.89 Call	4,145	1.0679	1.3605	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.00 Call	1,906	0.8035	1.0791	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.13 Call	138,000	0.5811	0.8312	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.18 Call	1,800	0.5148	0.7546	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.30 Call	10,000	0.3881	0.6032	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.38 Call	134,750	0.3234	0.5227	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.58 Call	10,000	0.2095	0.3732	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.60 Call	50	0.2009	0.3614	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.96 Call	12,600	0.0995	0.2124	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	16.97 Call	63,500	0.0977	0.2095	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.02 Call	262,812	0.0893	0.1986	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.08 Call	7,028	0.0803	0.1911	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.09 Call	99,824	0.0789	0.1900	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.10 Call	2,500	0.0776	0.1888	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.23 Call	41,300	0.0851	0.1752	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.30 Call	10,125	0.0894	0.1689	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	17.50 Call	16,000	0.1025	0.1538	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.00 Call	14,200	0.1418	0.1302	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	18.40 Call	7,100	0.1809	0.1203	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	10.69 Put	1,000	0.8173	0.9625	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.28 Put	1,000	13.8586	15.9324	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.65 Put	1,050	23.7500	27.3708	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.75 Put	1,000	27.4919	31.6918	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	12.98 Put	911	39.8598	48.1892	0.0000	0.0000	0	0.00

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Jun 2019	ZAUS	13.00 Put	165,703	41.9508	50.5841	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.10 Put	14,000	53.6945	63.9344	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.24 Put	30,000	74.0994	86.8214	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.25 Put	4,582	75.7493	88.6579	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.30 Put	143,800	84.4014	98.2622	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.35 Put	4,317	93.7499	108.5906	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.50 Call	7,500	1019.0215	973.8477	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.60 Call	700	944.5835	901.5672	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.83 Put	25,000	226.6415	252.5096	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.90 Call	100	746.3147	710.5732	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	13.98 Call	1,000	699.2385	665.1665	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Call	28,500	687.8355	654.1788	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.00 Put	301,700	295.0355	324.4788	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.07 Put	39,589	326.2753	357.1403	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.20 Put	13,600	388.9625	422.3749	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.25 Put	1,282	414.6607	449.0163	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.30 Put	30,000	441.2174	476.4979	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.35 Call	1,050	511.4240	484.5023	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.42 Call	30	481.4939	456.5576	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.58 Call	1,000	420.7069	398.3332	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.63 Put	8,203	640.4892	681.9600	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.65 Put	1,000	653.7254	695.4854	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	14.82 Call	30,000	343.4181	324.3780	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.00 Call	12,500	295.0526	278.1485	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.10 Call	1,500	271.3098	255.4056	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.30 Call	14,000	229.2767	215.4731	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.32 Call	1,980	225.4741	211.8601	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.50 Call	145,182	194.1514	182.1387	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.60 Call	143,800	178.8309	167.6121	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.64 Call	39,589	173.0815	162.1628	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.80 Call	1,000	152.0583	141.8481	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.89 Call	6,800	141.1821	131.1786	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	15.92 Call	911	137.6162	127.8125	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.00 Call	20	128.5668	119.2775	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	16.09 Call	6,800	119.1426	110.3951	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	17.96 Call	8,203	26.1956	22.3265	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	10.75 Put	1,000	4.8857	5.2343	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	12.50 Put	1,000	49.2523	54.4969	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.15 Put	11,333	127.9768	140.9591	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.25 Put	3,900	149.5703	164.1017	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.65 Call	5,666	1170.3272	1128.7249	0.0000	0.0000	0	0.00
Sep 2019	ZAUS	13.70 Put	2,000	277.2977	299.4840	0.0000	0.0000	0	0.00

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Sep 2019	ZAUS	13.77 Put	28,500	301.8852	325.7271	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	13.97 Put	800	382.2600	411.1621	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.00 Put	1,000	395.5591	424.9301	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.12 Put	177	451.2524	482.4615	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.21 Put	2,700	495.5834	528.1251	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.50 Call	14,000	712.5550	686.1842	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	14.65 Put	3,000	742.4425	780.9697	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.00 Call	750	531.1470	510.5578	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.03 Call	177	521.9207	501.6245	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.38 Put	5,000	1246.5740	1292.6152	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.51 Call	28,500	396.2016	380.3981	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.56 Put	2,571	1385.4488	1432.9310	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	324.6647	311.3898	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.23 Call	800	151.2430	143.5988	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.64 Call	5,000	124.3885	118.4155	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.85 Call	2,700	114.4643	108.8237	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	17.93 Call	2,571	111.0023	105.4782	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	18.47 Call	1,200	91.4485	86.5827	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	20.1613	23.1993	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	332.1023	352.1775	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.80 Put	500	382.7871	404.4394	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	14.07 Put	1,351	495.0166	522.5511	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.20 Call	500	433.7600	414.4748	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	16.85 Call	1,351	324.9315	309.5380	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	259.4525	246.5670	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	97.1964	88.2388	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	11.91 Put	1,000	17.6763	20.1421	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	14.01 Put	1,000	525.8751	550.5789	0.0000	0.0000	0	0.00		
Mar 2020	ZAUS	17.73 Call	1,000	353.8817	340.6527	0.0000	0.0000	0	0.00		
			<u>5,059,799</u>					<u>0.00</u>	<u>0.00</u>	<u>65 630 410.00</u>	<u>0.00</u>
	Total		5,975,775					72,474.00	1,035,836,631.20	262 714 045.00	2 380 786 128 293.20
	Grand Total		8,034,241					132,832.00	1 198 429 832.00	359,851,248	3,301,202,042,155.83