



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### CURRENCY FUTURES DAILY TRADE INFORMATION FOR 14-August-2018

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME		CUMULATIVE VOLUME	
<b>Future</b>											
	Oct 2018	CC01	Future	25,000	501.3451	510.4873	0.0000	0.0000	0	0.00	
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>
			<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>
<b>Future</b>											
	Nov 2018	CX05	Future	25,000	554.7814	535.0281	0.0000	0.0000	0	0.00	
				<u>25,000</u>					<u>0.00</u>	<u>0.00</u>	<u>25 000.00</u>
			<b>Total</b>	<b>25,000</b>					<b>0.00</b>	<b>0.00</b>	<b>25 000.00</b>
<b>Future</b>											
	Sep 2018	DAEU	Future	34	16.2268	16.4121	0.0000	0.0000	0	0.00	
				<u>34</u>					<u>0.00</u>	<u>0.00</u>	<u>801 260.00</u>
<b>Option</b>											
	Aug 2019	DAEU	16.03 Put	31,200	563.0488	0.0000	0.0000	0.0000	31,200	0.00	
	Aug 2019	DAEU	19.65 Call	31,200	713.9930	0.0000	0.0000	0.0000	62,400	0.00	
				<u>62,400</u>					<u>93,600.00</u>	<u>0.00</u>	<u>1 050 387.00</u>
			<b>Total</b>	<b>62,434</b>					<b>93,600.00</b>	<b>0.00</b>	<b>1 851 647.00</b>
<b>Future</b>											
	Sep 2018	DAGB	Future	14	18.2384	18.4210	0.0000	0.0000	0	0.00	
				<u>14</u>					<u>0.00</u>	<u>0.00</u>	<u>53 769.00</u>
			<b>Total</b>	<b>14</b>					<b>0.00</b>	<b>0.00</b>	<b>261 082.00</b>
<b>Future</b>											
	Aug 2018	DAUS	Future	4,144	14.1992	14.3124	0.0000	0.0000	0	0.00	
	Aug 2018	DAUS	Future	600	14.2047	14.3197	0.0000	0.0000	0	0.00	
	Aug 2018	DAUS	Future	3,299	14.2248	14.3400	0.0000	0.0000	0	0.00	
	Sep 2018	DAUS	Future	197	14.2303	14.3456	0.0000	0.0000	0	0.00	
	Sep 2018	DAUS	Future	5,532	14.2762	14.3919	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>
Oct 2018	DAUS	Future	55	14.2835	14.3993	0.0000	0.0000	0	0.00
Oct 2018	DAUS	Future	235	14.3112	14.4272	0.0000	0.0000	0	0.00
Oct 2018	DAUS	Future	70	14.3263	14.4425	0.0000	0.0000	0	0.00
Oct 2018	DAUS	Future	225	14.3338	14.4502	0.0000	0.0000	0	0.00
Oct 2018	DAUS	Future	3,746	14.3375	14.4540	0.0000	0.0000	304	4,461,504.00
Nov 2018	DAUS	Future	55	14.3394	14.4559	0.0000	0.0000	0	0.00
Nov 2018	DAUS	Future	70	14.3619	14.4788	0.0000	0.0000	0	0.00
Nov 2018	DAUS	Future	420	14.3675	14.4846	0.0000	0.0000	0	0.00
Nov 2018	DAUS	Future	461	14.3919	14.5092	0.0000	0.0000	0	0.00
Nov 2018	DAUS	Future	3,504	14.3938	14.5111	0.0000	0.0000	307	4,524,136.20
Dec 2018	DAUS	Future	2,387	14.4520	14.5699	0.0000	0.0000	309	4,571,191.50
Jan 2019	DAUS	Future	55	14.4557	14.5737	0.0000	0.0000	0	0.00
Jan 2019	DAUS	Future	55	14.5083	14.6268	0.0000	0.0000	0	0.00
Jan 2019	DAUS	Future	1,225	14.5101	14.6287	0.0000	0.0000	0	0.00
Feb 2019	DAUS	Future	70	14.5345	14.6533	0.0000	0.0000	0	0.00
Feb 2019	DAUS	Future	4,725	14.5628	14.6822	0.0000	0.0000	0	0.00
Mar 2019	DAUS	Future	4,414	14.6139	14.7344	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	55	14.6253	14.7459	0.0000	0.0000	0	0.00
Apr 2019	DAUS	Future	1,280	14.6782	14.8000	0.0000	0.0000	0	0.00
May 2019	DAUS	Future	55	14.7372	14.8603	0.0000	0.0000	0	0.00
Jul 2019	DAUS	Future	55	14.7965	14.9210	0.0000	0.0000	0	0.00
Aug 2019	DAUS	Future	55	14.8558	14.9816	0.0000	0.0000	0	0.00
Sep 2019	DAUS	Future	55	14.9218	15.0496	0.0000	0.0000	0	0.00
Oct 2019	DAUS	Future	55	14.9878	15.1173	0.0000	0.0000	0	0.00
Oct 2019	DAUS	Future	55	15.0516	15.1827	0.0000	0.0000	0	0.00
Dec 2019	DAUS	Future	55	15.1220	15.2549	0.0000	0.0000	0	0.00
Jan 2020	DAUS	Future	55	15.1901	15.3248	0.0000	0.0000	0	0.00
Jan 2020	DAUS	Future	55	15.2539	15.3902	0.0000	0.0000	0	0.00
Mar 2020	DAUS	Future	55	15.3221	15.4602	0.0000	0.0000	0	0.00
Apr 2020	DAUS	Future	55	15.3902	15.5301	0.0000	0.0000	0	0.00
Apr 2020	DAUS	Future	55	15.4496	15.5910	0.0000	0.0000	0	0.00
Jun 2020	DAUS	Future	1,055	15.5244	15.6677	0.0000	0.0000	0	0.00
Jul 2020	DAUS	Future	84,000	15.6475	15.7940	0.0000	0.0000	0	0.00
			<u>122,594</u>					<u>920.00</u>	<u>13,556,831.70</u>
									<u>10 524 862.00</u>
									<u>128 379 340 221.60</u>
<b>Option</b>									
Aug 2018	DAUS	13.18 Put	350	0.2037	1.3046	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.22 Call	350	979.4431	1093.9824	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.43 Put	106	0.6573	4.2725	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.55 Call	106	650.5396	769.8002	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.35 Put	20,000	4.7085	9.5366	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.60 Put	20,000	14.4306	16.7990	0.0000	0.0000	0	0.00
Aug 2018	DAUS	14.20 Put	20,000	134.1730	136.6195	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>
Aug 2018	DAUS	13.21 Put	50,000	9.1885	14.2694	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.00 Put	500	12.2555	12.5778	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.65 Call	500	635.3288	752.7420	0.0000	0.0000	0	0.00
Aug 2018	DAUS	13.80 Put	1,000	98.6546	97.2174	0.0000	0.0000	0	0.00
Aug 2018	DAUS	14.25 Put	250	294.5153	269.5916	0.0000	0.0000	0	0.00
Aug 2018	DAUS	14.42 Call	250	206.0899	284.0446	0.0000	0.0000	0	0.00
Aug 2018	DAUS	16.05 Call	500	11.9806	25.8364	0.0000	0.0000	0	0.00
Aug 2018	DAUS	16.57 Call	500	4.7780	10.9812	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.43 Put	10,000	46.3354	48.6344	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.44 Put	15,000	47.4671	49.8777	0.0000	0.0000	0	0.00
Sep 2018	DAUS	12.90 Put	100	12.1066	10.8655	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.09 Put	600	20.5076	19.7660	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.32 Call	600	955.0450	1071.0259	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.45 Call	100	839.2812	956.4544	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.80 Call	100	569.1415	678.7464	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.90 Call	600	504.4381	610.5546	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.30 Put	747	44.2895	42.2260	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.00 Put	500	31.1375	35.9321	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.78 Call	500	696.2952	801.0240	0.0000	0.0000	0	0.00
Sep 2018	DAUS	13.80 Put	1,000	207.5474	195.9849	0.0000	0.0000	0	0.00
Sep 2018	DAUS	14.25 Put	250	418.4171	390.7012	0.0000	0.0000	0	0.00
Sep 2018	DAUS	14.54 Call	250	334.3797	409.3543	0.0000	0.0000	0	0.00
Sep 2018	DAUS	16.25 Call	500	60.7755	87.5358	0.0000	0.0000	0	0.00
Sep 2018	DAUS	16.80 Call	500	35.1080	53.7437	0.0000	0.0000	0	0.00
Oct 2018	DAUS	13.20 Put	1,630	96.3244	96.8875	0.0000	0.0000	0	0.00
Oct 2018	DAUS	14.00 Call	1,630	678.3480	772.7993	0.0000	0.0000	0	0.00
Oct 2018	DAUS	13.00 Put	500	74.9684	76.8554	0.0000	0.0000	0	0.00
Oct 2018	DAUS	13.80 Put	1,000	290.6864	274.1111	0.0000	0.0000	0	0.00
Oct 2018	DAUS	13.93 Call	500	754.4943	850.6045	0.0000	0.0000	0	0.00
Oct 2018	DAUS	14.25 Put	250	508.9095	478.2103	0.0000	0.0000	0	0.00
Oct 2018	DAUS	14.67 Call	250	436.5861	508.0005	0.0000	0.0000	0	0.00
Oct 2018	DAUS	16.47 Call	500	118.5698	149.0441	0.0000	0.0000	0	0.00
Oct 2018	DAUS	17.02 Call	500	81.2371	104.3404	0.0000	0.0000	0	0.00
Nov 2018	DAUS	11.90 Put	1,880	16.7911	17.0471	0.0000	0.0000	0	0.00
Nov 2018	DAUS	13.86 Put	1,880	325.8305	307.0266	0.0000	0.0000	0	0.00
Nov 2018	DAUS	16.81 Call	1,880	102.7779	129.1714	0.0000	0.0000	0	0.00
Nov 2018	DAUS	10.83 Put	51,000	5.6543	6.0535	0.0000	0.0000	0	0.00
Nov 2018	DAUS	11.67 Put	51,000	14.2635	13.1205	0.0000	0.0000	0	0.00
Nov 2018	DAUS	13.22 Call	51,000	1286.6715	1401.3239	0.0000	0.0000	0	0.00
Nov 2018	DAUS	13.00 Put	500	109.1238	109.9965	0.0000	0.0000	0	0.00
Nov 2018	DAUS	13.80 Put	1,000	345.4754	325.2683	0.0000	0.0000	0	0.00
Nov 2018	DAUS	14.08 Call	500	790.4914	879.7861	0.0000	0.0000	0	0.00

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Nov 2018	DAUS	14.25 Put	250	567.1147	534.1119	0.0000	0.0000	0	0.00
Nov 2018	DAUS	14.82 Call	250	497.3125	565.3452	0.0000	0.0000	0	0.00
Nov 2018	DAUS	16.70 Call	500	160.7743	192.8258	0.0000	0.0000	0	0.00
Nov 2018	DAUS	17.31 Call	500	114.4065	139.0991	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.65 Put	20,000	301.5889	286.8923	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.86 Put	7,500	388.2958	0.0000	0.0000	0.0000	7,500	0.00
Dec 2018	DAUS	15.08 Call	7,500	456.5914	0.0000	0.0000	0.0000	7,500	0.00
Dec 2018	DAUS	15.69 Call	20,000	322.4540	371.1703	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.20 Put	1,000	176.4862	170.4905	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.30 Put	1,000	203.1492	195.2760	0.0000	0.0000	0	0.00
Dec 2018	DAUS	14.66 Call	1,000	619.1999	692.1035	0.0000	0.0000	0	0.00
Dec 2018	DAUS	14.75 Call	1,000	588.1572	658.8495	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.00 Put	500	138.9396	137.5016	0.0000	0.0000	0	0.00
Dec 2018	DAUS	13.80 Put	1,000	388.0128	365.9989	0.0000	0.0000	0	0.00
Dec 2018	DAUS	14.22 Call	500	826.8297	911.5558	0.0000	0.0000	0	0.00
Dec 2018	DAUS	14.25 Put	250	611.3069	577.3110	0.0000	0.0000	0	0.00
Dec 2018	DAUS	14.96 Put	250	1057.9711	1006.3089	0.0000	0.0000	0	0.00
Dec 2018	DAUS	16.93 Call	500	196.4742	229.9791	0.0000	0.0000	0	0.00
Dec 2018	DAUS	17.58 Call	500	148.3890	173.5927	0.0000	0.0000	0	0.00
Jan 2019	DAUS	12.66 Put	263	100.4301	94.9365	0.0000	0.0000	0	0.00
Jan 2019	DAUS	13.00 Put	500	169.8617	163.3978	0.0000	0.0000	0	0.00
Jan 2019	DAUS	14.25 Put	250	652.1824	616.5614	0.0000	0.0000	0	0.00
Jan 2019	DAUS	14.38 Call	500	855.7638	935.6212	0.0000	0.0000	0	0.00
Jan 2019	DAUS	15.13 Call	250	591.0630	655.4883	0.0000	0.0000	0	0.00
Feb 2019	DAUS	13.00 Put	500	192.7966	182.0710	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.25 Put	250	682.5305	646.6717	0.0000	0.0000	0	0.00
Feb 2019	DAUS	14.52 Call	500	880.9082	958.5653	0.0000	0.0000	0	0.00
Feb 2019	DAUS	15.27 Call	250	626.8363	690.8453	0.0000	0.0000	0	0.00
Mar 2019	DAUS	13.00 Put	500	211.9316	198.5289	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.25 Put	250	708.3547	673.8527	0.0000	0.0000	0	0.00
Mar 2019	DAUS	14.67 Call	500	902.0555	979.9113	0.0000	0.0000	0	0.00
Mar 2019	DAUS	15.43 Call	250	655.8143	720.3230	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.00 Put	3,000	228.6239	215.0793	0.0000	0.0000	0	0.00
Apr 2019	DAUS	13.49 Call	2,500	1576.5500	1685.2623	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.25 Put	250	731.5181	699.4542	0.0000	0.0000	0	0.00
Apr 2019	DAUS	14.84 Call	500	920.9778	999.7039	0.0000	0.0000	0	0.00
Apr 2019	DAUS	15.61 Call	250	683.5232	748.1343	0.0000	0.0000	0	0.00
May 2019	DAUS	13.00 Put	500	243.9701	234.0247	0.0000	0.0000	0	0.00
May 2019	DAUS	14.25 Put	250	754.3756	723.7711	0.0000	0.0000	0	0.00
May 2019	DAUS	15.01 Call	500	939.8690	1018.6719	0.0000	0.0000	0	0.00
May 2019	DAUS	15.79 Call	250	709.8190	775.0631	0.0000	0.0000	0	0.00
Jun 2019	DAUS	13.00 Put	500	256.9040	247.0057	0.0000	0.0000	0	0.00

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Jun 2019	DAUS	14.25 Put	250	772.5753	743.0701	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	15.17 Call	500	953.8027	1032.8207	0.0000	0.0000	0	0.00		
Jun 2019	DAUS	15.96 Call	250	729.9594	795.8907	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	13.45 Put	39,250	419.3771	408.3716	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.44 Call	39,250	634.8626	695.1636	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	13.00 Put	500	267.8869	263.2421	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	14.25 Put	250	791.8622	764.0284	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	15.34 Call	500	976.0290	1055.3764	0.0000	0.0000	0	0.00		
Jul 2019	DAUS	16.14 Call	250	757.6170	824.3212	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.48 Put	3,950	926.3917	894.7967	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.35 Call	3,950	736.8949	802.1057	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	13.00 Put	500	278.6858	281.3781	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	14.25 Put	250	810.2896	785.0728	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	15.52 Call	500	995.4484	1074.8253	0.0000	0.0000	0	0.00		
Aug 2019	DAUS	16.33 Call	250	783.0097	849.6860	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	13.00 Put	500	286.9813	300.4288	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	14.25 Put	250	828.1029	805.5746	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	15.68 Call	500	1028.3251	1107.0590	0.0000	0.0000	0	0.00		
Sep 2019	DAUS	16.50 Call	250	819.4307	885.2938	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	13.00 Put	500	304.8537	318.2534	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	14.25 Put	250	846.3377	825.7473	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	15.87 Call	500	1053.2616	1130.8975	0.0000	0.0000	0	0.00		
Oct 2019	DAUS	16.70 Call	250	848.8907	913.7521	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	13.00 Put	500	320.3456	335.2759	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	14.25 Put	250	862.3741	842.8150	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.03 Call	500	1081.0951	1157.9042	0.0000	0.0000	0	0.00		
Nov 2019	DAUS	16.87 Call	250	879.5337	943.5856	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	13.00 Put	500	335.2378	352.9043	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	14.25 Put	250	878.3258	859.5834	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	16.21 Call	500	1109.7905	1185.7574	0.0000	0.0000	0	0.00		
Dec 2019	DAUS	17.05 Call	250	913.0042	976.4410	0.0000	0.0000	0	0.00		
			<u>486,822</u>					<u>15,000.00</u>	<u>0.00</u>	<u>19 801 427.00</u>	<u>0.00</u>
		<b>Total</b>	<b>609,416</b>					<b>15,920.00</b>	<b>13,556,831.70</b>	<b>30 326 289.00</b>	<b>128 379 340 221.60</b>
<b>Option</b>											
Aug 2018	DAYJ	8.27 Call	13,000	99.6832	33.8458	0.0000	0.0000	0	0.00		
Aug 2018	DAYJ	8.35 Call	20,000	80.3100	21.8876	0.0000	0.0000	0	0.00		
Sep 2018	DAYJ	8.26 Call	25,000	403.6299	97.8353	0.0000	0.0000	0	0.00		
			<u>58,000</u>					<u>0.00</u>	<u>0.00</u>	<u>50 000.00</u>	<u>0.00</u>
		<b>Total</b>	<b>58,000</b>					<b>0.00</b>	<b>0.00</b>	<b>50 000.00</b>	<b>0.00</b>
<b>Future</b>											

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Sep 2018	EUUS	Future	240	1.1407	1.1444	0.0000	0.0000	0	0.00			
			240					0.00	0.00	729 624.00	8 272 439 727.00	
		<b>Total</b>	<b>240</b>					<b>0.00</b>	<b>0.00</b>	729 624.00	8 272 439 727.00	
<b>Future</b>												
Sep 2018	GBUS	Future	14	1.2769	1.2793	0.0000	0.0000	0	0.00			
			14					0.00	0.00	167 353.00	2 152 976 011.00	
		<b>Total</b>	<b>14</b>					<b>0.00</b>	<b>0.00</b>	167 353.00	2 152 976 011.00	
<b>Future</b>												
Sep 2018	ZAAD	Future	11,693	10.3540	10.4671	10.3698	10.3698	198	2,070,364.80			
Dec 2018	ZAAD	Future	11,822	10.4771	10.5917	0.0000	0.0000	0	0.00			
Mar 2019	ZAAD	Future	510	10.6146	10.7306	0.0000	0.0000	0	0.00			
Jun 2019	ZAAD	Future	4,929	10.7485	10.8664	0.0000	0.0000	0	0.00			
			28,954					198.00	2,070,364.80	3 688 671.00	32 040 710 114.40	
<b>Total</b>		<b>Total</b>	<b>28,954</b>					<b>198.00</b>	<b>2,070,364.80</b>	3 721 048.00	32 040 710 114.40	
<b>Future</b>												
Dec 2018	ZACA	Future	590	11.0452	11.1133	0.0000	0.0000	0	0.00			
			590					0.00	0.00	137 623.00	1 354 709 052.10	
		<b>Total</b>	<b>590</b>					<b>0.00</b>	<b>0.00</b>	137 623.00	1 354 709 052.10	
<b>Future</b>												
Sep 2018	ZADK	Future	245	2.1871	2.2132	0.0000	0.0000	0	0.00			
		Dec 2018	ZADK	Future	235	2.2297	2.2565	0.0000	0.0000	0	0.00	
				480					0.00	0.00	12 085.00	259 978 669.00
<b>Total</b>		<b>Total</b>	<b>480</b>					<b>0.00</b>	<b>0.00</b>	12 085.00	259 978 669.00	
<b>Future</b>												
Sep 2018	ZAEU	Future	111,171	16.2610	16.4461	16.2980	16.1355	42,630	688,381,174.50			
Dec 2018	ZAEU	Future	36,683	16.5613	16.7519	16.5187	16.4852	540	8,903,348.00			
Mar 2019	ZAEU	Future	4,686	16.9025	17.0988	0.0000	0.0000	0	0.00			
Jun 2019	ZAEU	Future	5,256	17.2287	17.4308	0.0000	0.0000	0	0.00			
			157,796					43,170.00	697,284,522.50	15 186 504.00	217 133 000 764.40	
<b>Option</b>												
Sep 2018	ZAEU	13.50 Put	29,734	3.5710	4.1315	0.0000	0.0000	0	0.00			
Sep 2018	ZAEU	14.25 Put	57,090	8.1721	8.2549	0.0000	0.0000	0	0.00			
Sep 2018	ZAEU	15.85 Put	86,824	220.6983	191.4381	0.0000	0.0000	0	0.00			
Sep 2018	ZAEU	16.76 Call	29,734	247.0352	341.5643	0.0000	0.0000	0	0.00			
Sep 2018	ZAEU	19.56 Call	86,824	8.3619	21.0108	0.0000	0.0000	0	0.00			
Mar 2019	ZAEU	16.00 Call	650	1412.4625	1566.8150	0.0000	0.0000	0	0.00			

DATE	CONTRACT		OPEN INT	MTM	PREV MTM	HIGH	LOW	DAILY VOLUME	CUMULATIVE VOLUME			
			290,856					0.00	0.00	8 025 012.00	0.00	
		<b>Total</b>	<b>448,652</b>					<b>43,170.00</b>	<b>697,284,522.50</b>	23 211 516.00	217 133 000 764.40	
<b>Future</b>												
	Sep 2018	ZAFR	Future	1,975	14.3946	14.5035	0.0000	0.0000	0	0.00		
	Dec 2018	ZAFR	Future	665	14.6746	14.7868	14.6018	14.6018	15	219,027.00		
	Jun 2019	ZAFR	Future	150	15.2996	15.4190	0.0000	0.0000	0	0.00		
				2,790					15.00	219,027.00	616 440.00	6 604 357 657.30
		<b>Total</b>	<b>2,790</b>					<b>15.00</b>	<b>219,027.00</b>	616 440.00	6 604 357 657.30	
<b>Future</b>												
	Sep 2018	ZAGB	Future	197,680	18.2035	18.3857	18.2483	18.1420	210	3,813,819.60		
	Dec 2018	ZAGB	Future	21,266	18.4853	18.6717	18.5547	18.5547	20	371,094.00		
	Mar 2019	ZAGB	Future	4,932	18.8042	18.9951	0.0000	0.0000	0	0.00		
	Jun 2019	ZAGB	Future	6,156	19.1046	19.3014	0.0000	0.0000	0	0.00		
	Sep 2019	ZAGB	Future	4,645	19.4435	19.6486	0.0000	0.0000	0	0.00		
				234,679					230.00	4,184,913.60	11 989 550.00	201 941 473 669.60
		<b>Total</b>	<b>234,679</b>					<b>230.00</b>	<b>4,184,913.60</b>	13 763 663.00	201 941 473 669.60	
<b>Future</b>												
	Sep 2018	ZAJY	Future	6,873	0.1288	0.1300	0.0000	0.0000	0	0.00		
				6,873					0.00	0.00	1 001 040.00	11 183 195 529.30
		<b>Total</b>	<b>6,873</b>					<b>0.00</b>	<b>0.00</b>	1 001 040.00	11 183 195 529.30	
<b>Future</b>												
	Sep 2018	ZAKS	Future	562	0.1409	0.1419	0.0000	0.0000	0	0.00		
	Jun 2019	ZAKS	Future	1,093	0.1392	0.1394	0.0000	0.0000	0	0.00		
				1,655					0.00	0.00	35 358.00	476 333 960.00
		<b>Total</b>	<b>1,655</b>					<b>0.00</b>	<b>0.00</b>	35 358.00	476 333 960.00	
<b>Future</b>												
	Sep 2018	ZATR	Future	5,270	2.1470	2.0439	0.0000	0.0000	17,270	36,505,326.00		
				5,270					17,270.00	36,505,326.00	341 969.00	1 134 767 971.00
		<b>Total</b>	<b>5,270</b>					<b>17,270.00</b>	<b>36,505,326.00</b>	341 969.00	1 134 767 971.00	
<b>Future</b>												
	Sep 2018	ZAUM	Future	365	14.2559	14.3714	14.1431	14.1431	15	21,346,550.00		
	Dec 2018	ZAUM	Future	65	14.4201	14.5377	14.3872	14.3872	5	7,193,600.00		
	Mar 2019	ZAUM	Future	5	14.5969	14.7170	0.0000	0.0000	0	0.00		
				435					20.00	28,540,150.00	152 301.00	175 776 035 370.00
		<b>Total</b>	<b>435</b>					<b>20.00</b>	<b>28,540,150.00</b>	156 824.00	175 776 035 370.00	

<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>
<b>Future</b>									
Sep 2018	ZAUS	Future	506,639	14.2559	14.3714	14.2941	14.1000	108,015	1,539,060,880.40
Dec 2018	ZAUS	Future	103,360	14.4201	14.5377	14.4600	14.3071	5,280	75,942,198.30
Mar 2019	ZAUS	Future	9,325	14.5969	14.7170	0.0000	0.0000	0	0.00
Jun 2019	ZAUS	Future	17,410	14.7640	14.8877	0.0000	0.0000	500	7,335,500.00
Sep 2019	ZAUS	Future	10,035	14.9526	15.0812	0.0000	0.0000	2,970	44,013,915.00
			<u>646,769</u>					<u>116,765.00</u>	<u>1,666,352,493.70</u>
									<u>180 854 953.00</u>
									<u>2 145 624 154 948.10</u>
<b>Option</b>									
Sep 2018	ZAUS	11.48 Put	5,200	1.5261	2.4707	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.50 Put	45,000	1.5669	2.5880	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.60 Put	2,000	1.7894	2.8912	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.75 Put	93,314	2.1900	3.4213	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.85 Put	48,200	2.5110	3.8343	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	11.90 Put	3,000	2.6906	4.0615	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.00 Put	13,300	3.0939	4.5627	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.25 Call	500	2010.3300	2127.5537	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.25 Put	40,000	4.4300	6.1537	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.30 Put	100	4.7686	6.5434	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.38 Put	60,000	5.3726	7.2277	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.50 Call	4,600	1762.3476	1879.8162	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.50 Put	44,000	6.4476	8.4162	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.58 Put	8,000	7.2994	9.3352	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.61 Put	13,231	7.6512	9.7097	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.65 Put	1,550	8.1506	10.2367	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.77 Call	5,200	1495.7866	1613.4316	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.80 Call	50	1466.2842	1583.9368	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.80 Put	500	10.3842	12.5368	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	12.85 Put	750	11.2782	13.4356	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.00 Call	7,500	1275.3367	1391.6800	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.00 Put	72,000	19.4367	20.2800	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.10 Put	2,500	27.1538	27.9507	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.20 Call	4,000	1093.0144	1209.1309	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.20 Put	4,000	37.1144	37.7309	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.22 Put	10,000	39.4097	39.9697	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.25 Call	1,250	1048.9561	1164.9172	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.25 Put	74,064	43.0561	43.5172	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.30 Call	500	1005.6023	1121.3564	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.50 Call	2,000	840.1600	954.4468	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.60 Call	26,000	763.6126	875.9145	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.60 Put	4,000	107.7126	104.5145	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	13.65 Call	1,464	727.2983	837.9983	0.0000	0.0000	0	0.00



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Sep 2018	ZAUS	13.66 Call	100	720.1680	830.6320	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	14.00 Call	60,000	504.8189	604.6221	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	14.00 Put	1,500	248.9189	233.2221	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	14.20 Call	500	402.9032	494.4135	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	14.50 Call	500	286.4919	362.5398	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	14.70 Call	63,000	227.8018	294.8980	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	15.00 Call	4,000	161.1961	216.0473	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	15.97 Call	5,300	50.5304	78.5281	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.04 Call	1,550	46.1937	72.8053	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.14 Call	750	40.6401	65.3727	0.0000	0.0000	0	0.00
Sep 2018	ZAUS	16.29 Call	73,314	33.5474	55.6823	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	11.64 Put	2,764	17.3720	14.3615	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	11.75 Put	230,784	20.7298	17.4732	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	11.90 Put	11,300	26.2259	22.9558	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.00 Put	174,530	30.5663	27.3681	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.02 Put	5,500	31.5061	28.3306	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.10 Put	8,580	35.5223	32.4731	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.20 Put	7,300	41.1632	38.3510	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.25 Put	3,300	44.2646	41.6061	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.38 Put	39,589	53.2896	51.1522	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.50 Call	230,784	1983.0829	2099.1918	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.50 Put	26,500	62.9829	61.4918	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.63 Put	39,589	75.1443	74.5454	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.68 Put	10,000	80.3257	80.1239	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.75 Put	1,000	88.0847	88.4903	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	12.95 Put	500	113.8048	116.2652	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.00 Call	7,000	1543.6850	1661.8741	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.00 Put	130,670	123.5850	124.1741	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.10 Put	11,300	144.8807	141.2587	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.20 Call	7,100	1388.6686	1501.0372	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.22 Put	5,500	173.6024	168.0228	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.25 Call	10,000	1351.4383	1462.9215	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.25 Put	27,800	181.3383	175.2215	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.45 Call	500	1208.9016	1316.3172	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.45 Put	4,080	238.8016	228.6172	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.50 Call	230,784	1174.8978	1281.1696	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.50 Put	26,300	254.7978	243.4696	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.60 Put	66,000	288.7862	275.0243	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.70 Put	7,300	325.4494	309.0764	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.71 Put	30	329.5034	312.6218	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.75 Put	700	346.0199	327.0477	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.78 Call	100	998.8072	1095.8367	0.0000	0.0000	0	0.00

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Dec 2018	ZAUS	13.79 Put	10,000	362.9921	341.8818	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.80 Call	3,264	987.4083	1083.3552	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.80 Put	400	367.3083	345.6552	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	13.95 Call	39,589	905.4851	997.4819	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.00 Call	20,710	879.5630	970.2071	0.0000	0.0000	300	0.00
Dec 2018	ZAUS	14.10 Put	1,867	509.6429	479.9472	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.13 Call	20,000	815.3158	902.3884	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.15 Put	121,970	535.7266	504.6449	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.16 Put	17,300	541.0244	509.6617	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.25 Put	700	589.8388	555.9558	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.33 Call	100	725.0475	806.5050	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.35 Call	500	716.5685	797.4624	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.38 Call	30	704.0346	784.0765	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.44 Call	11,300	679.5873	757.9562	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.60 Call	84,900	618.4086	692.5003	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.61 Call	1,500	614.7734	688.6162	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.62 Call	5,500	611.1632	684.7540	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.70 Call	20,000	583.0355	654.6460	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.75 Call	127,100	566.1360	636.5195	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.80 Call	400	549.7445	618.9068	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	14.84 Call	1,000	536.9865	605.1817	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.00 Call	100	489.0034	553.4020	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.01 Call	10,000	486.1622	550.3243	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.09 Call	500	464.0468	526.3624	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.15 Call	27,030	448.3326	509.1283	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.46 Call	1,867	376.2016	429.8522	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.48 Call	29,600	372.0208	425.2621	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.70 Call	11,380	329.4263	378.3295	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.85 Call	17,300	303.6603	349.7979	0.0000	0.0000	0	0.00
Dec 2018	ZAUS	15.91 Call	121,970	293.3564	339.1019	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	10.33 Put	1,000	11.1583	11.6598	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	11.74 Put	1,000	23.0701	19.6516	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	12.06 Put	4,145	45.7663	40.1853	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	12.47 Put	721	95.3587	87.4804	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	12.51 Put	720	101.6816	93.5896	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.00 Put	7,028	204.1702	193.7234	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.45 Call	4,145	1486.8347	1592.7679	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.46 Put	20,000	343.4143	329.0557	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.75 Put	17,981	453.7775	433.3299	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.86 Put	721	500.6752	477.4377	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	13.90 Put	720	519.3893	494.0908	0.0000	0.0000	0	0.00
Mar 2019	ZAUS	14.28 Put	7,028	714.5732	679.6209	0.0000	0.0000	0	0.00

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Mar 2019	ZAUS	14.30 Call	500	1022.5900	1107.3033	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	14.48 Call	1,000	946.1680	1027.0091	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	14.96 Call	17,981	768.0548	840.0623	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	15.17 Call	720	701.5396	769.5669	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	15.45 Call	20,000	622.9880	685.6597	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	15.54 Call	721	600.1012	661.2405	0.0000	0.0000	0	0.00		
Mar 2019	ZAUS	17.08 Call	7,028	323.0347	363.8015	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	10.69 Put	1,000	24.8383	21.4160	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	12.28 Put	1,000	85.7301	79.1125	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	12.75 Put	1,000	181.1791	171.0038	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	12.98 Put	911	245.4290	233.4387	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	13.24 Put	30,000	332.4946	318.4415	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	13.83 Put	25,000	557.7350	539.9640	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	13.88 Put	12,450	579.6201	560.9421	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	13.98 Call	250	1408.7919	1511.9532	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	14.42 Call	30	1202.5123	1292.1373	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	14.58 Call	1,000	1136.2868	1222.5748	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	14.82 Call	30,000	1043.6547	1126.0998	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	15.55 Call	25,000	804.5646	875.3828	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	15.62 Call	12,450	785.3420	854.8556	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	15.80 Call	1,000	738.4284	805.0600	0.0000	0.0000	0	0.00		
Jun 2019	ZAUS	15.92 Call	911	709.0678	773.8829	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	10.75 Put	1,000	33.9081	29.8004	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	12.50 Put	1,000	133.3227	163.4858	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.55 Call	30,000	1030.6105	1110.7021	0.0000	0.0000	0	0.00		
Sep 2019	ZAUS	15.87 Call	1,000	938.3603	1012.7965	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	11.89 Put	1,000	88.7602	114.0646	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	13.66 Put	1,000	589.3000	581.5091	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	17.38 Call	1,000	810.7499	868.7047	0.0000	0.0000	0	0.00		
Dec 2019	ZAUS	20.00 Call	2,000	516.7543	562.0900	0.0000	0.0000	0	0.00		
			<u>3,136,509</u>					<u>300.00</u>	<u>0.00</u>	<u>52 208 483.00</u>	<u>0.00</u>
	<b>Total</b>		<b>3,783,278</b>					<b>117,065.00</b>	<b>1,666,352,493.70</b>	<b>233 063 436.00</b>	<b>2 145 624 154 948.10</b>
	<b>Grand Total</b>		<b>5,293,774</b>					<b>287,488.00</b>	<b>2 448 713 629.30</b>	<b>318,760,275</b>	<b>2,987,878,292,714.22</b>