



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 27/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 28/01/2015 Foreign Exchange Future			11.56410		11.44590			0.00	0	2,449
\$ / R On 30/01/2015 Foreign Exchange Future			11.56410		11.44780			0.00	0	268
\$ / R On 16/02/2015 Foreign Exchange Future			11.59470		11.47810			0.00	0	1,405
\$ / R On 25/02/2015 Foreign Exchange Future			11.61090		11.49410			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.61270		11.49590			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.61450		11.49770			0.00	0	1,140
\$ / R On 12/03/2015 Foreign Exchange Future			11.63810		11.52110			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.64530		11.52830			987,917,380.20	84,834	1,214,953
\$ / R On 27/03/2015 Foreign Exchange Future			11.66530		11.54810			0.00	0	2,853
\$ / R On 01/04/2015 Foreign Exchange Future			11.67440		11.55710			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.72450		11.60650			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.77880		11.66000			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.80320		11.68400			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.80880		11.68950			15,918,262.40	1,348	98,624
\$ / R On 26/06/2015 Foreign Exchange Future			11.83510		11.71530			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.89700		11.77620			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			11.95150		11.83020			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			11.97780		11.85620			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			11.98530		11.86360			10,894,637.70	909	24,030
\$ / R On 28/09/2015 Foreign Exchange Future			12.01160		11.88970			0.00	0	250
\$ / R On 28/10/2015 Foreign Exchange Future			12.06790		11.94550			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	25/11/2015	Foreign Exchange Future			12.11980		11.99690			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.14390		12.02080			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.14950		12.02630			0.00	0	37,922
\$ / R	On	21/12/2015	Foreign Exchange Future			12.16800		12.04460			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.32130		12.19700			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.32710		12.20280			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.49490		12.36980			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.50270		12.37750			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.68400		12.55800			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.69170		12.56570			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			12.85770		12.73090			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			12.86730		12.74050			0.00	0	0
Total \$ / R Future											1,014,730,280.30	87,091	1,396,011
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			0.01660	0.000	59.29	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,824.11660	2,705.900	59.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			296.88870	414.174	23.94	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			0.98870	0.074	23.94	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			247.92460	364.251	22.76	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			2.02460	0.151	22.76	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			42.58650	120.779	16.88	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			46.68650	6.679	16.88	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,145.90000	3,264.100	18.22	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00000	0.000	18.22	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			645.90120	764.100	25.78	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			0.00120	0.000	25.78	0.00	0	300
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			15.60110	33.379	15.33	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			207.80110	109.279	15.33	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			18.24810	39.086	15.06	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			190.44810	94.986	15.06	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Call			95.44550	141.287	12.37	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Put			197.34550	126.587	12.37	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			380.22400	482.890	12.05	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			36.12400	21.990	12.05	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			120.26410	165.585	12.27	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			226.16410	154.685	12.27	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			0.60080	1.153	29.26	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,006.50080	2,890.253	29.26	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			699.96170	816.064	13.73	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			5.86170	5.165	13.73	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,195.90260	3,312.718	31.17	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.00260	0.018	31.17	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			383.64970	485.619	12.02	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			37.74970	22.919	12.02	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			333.67090	428.727	12.03	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			55.97090	34.227	12.03	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			116.09150	149.556	13.14	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			374.99150	291.456	13.14	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,430.12020	1,547.627	16.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			1.82020	2.327	16.95	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,211.76300	1,329.442	15.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			3.46300	4.142	15.90	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,034.13400	1,152.004	15.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,471.70000	7,354.700	28.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,528.30490	3,645.309	26.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.00490	0.009	26.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,528.39100	2,645.455	22.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.09100	0.155	22.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,532.02470	1,419.438	18.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,028.64130	2,145.812	19.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			0.34130	0.512	19.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			1.09190	2.286	22.16	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,672.79190	2,556.986	22.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00000	0.000	28.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,110.50340	998.602	16.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			18.67000	23.654	17.79	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,310.37000	1,198.354	17.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			11.76870	16.325	18.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,483.46870	1,371.025	18.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			10.32470	14.738	18.39	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Put			596.55740	499.514	14.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			34.22150	41.119	16.41	452,314.50	11,000	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			1,005.92150	895.819	16.41	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			30.16720	35.713	16.77	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			1,081.86720	970.413	16.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			28.80340	33.902	16.90	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			479.44460	389.068	13.69	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			83.84240	106.434	14.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			545.54240	451.134	14.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			82.26380	104.395	14.12	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			553.96380	459.095	14.12	0.00	0	800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Call			74.85740	94.814	14.36	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			392.82510	309.071	13.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			109.82620	139.900	13.40	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			431.52620	344.600	13.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Call			99.65430	126.826	13.64	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Put			471.35430	381.526	13.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			97.74460	124.368	13.69	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			333.53150	255.449	12.78	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Call			133.66400	170.367	12.93	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Put			355.36400	275.067	12.93	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Call			131.05070	167.039	12.97	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Put			362.75070	281.739	12.97	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			121.12510	154.371	13.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			220.41390	159.919	12.16	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			179.95600	230.345	12.31	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			251.65600	185.045	12.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			176.41980	225.609	12.34	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			258.11980	190.309	12.34	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			141.83150	180.749	12.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			172.89230	119.834	11.90	1,138,418.25	9,500	9,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			221.53450	282.125	12.02	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			193.23450	136.825	12.02	136,824.80	1,000	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			203.12600	260.438	12.13	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			214.82600	155.138	12.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			198.71390	255.219	12.16	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			144.76780	96.839	11.73	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			262.12100	329.471	11.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			153.82100	104.170	11.79	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Call			246.30360	311.093	11.87	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Put			168.00360	115.793	11.87	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			241.19230	305.133	11.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			87.18180	52.197	11.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			332.66350	410.392	11.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			104.36350	65.092	11.44	165,984.86	2,550	9,950
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Call			301.85290	375.251	11.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Put			123.55290	79.951	11.58	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			273.06780	342.139	11.73	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			30.64530	16.531	11.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			540.52970	642.189	10.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			32.22970	16.889	10.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			386.12040	470.663	11.21	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			77.82040	45.363	11.21	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			365.48180	447.497	11.30	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			19.15280	13.208	11.90	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			565.94990	671.146	11.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			27.64990	15.846	11.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			557.41940	661.484	11.11	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			29.11940	16.183	11.11	652,195.05	40,300	76,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			548.94530	651.831	11.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			12.13950	10.016	13.08	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			751.99320	866.051	12.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			13.69320	10.751	12.76	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			742.41380	856.246	12.68	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			14.11380	10.946	12.68	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			647.45280	758.508	11.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			5.83400	6.704	15.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,024.30360	1,142.106	14.96	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			6.00360	6.806	14.96	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			838.75510	954.494	13.47	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			10.45510	9.194	13.47	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			790.43950	905.316	13.08	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			0.67380	3.895	25.26	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,302.57380	3,188.595	25.26	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			468.23090	557.369	11.16	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			70.13090	42.069	11.16	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			209.08990	259.927	12.39	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			44.89100	25.231	10.95	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			270.98990	204.627	12.39	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			148.17670	183.399	13.23	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			410.07670	328.099	13.23	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			766.83640	880.190	12.43	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			18.73640	14.890	12.43	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			552.99100	650.531	10.95	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			445.76230	531.540	11.33	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			88.66230	57.140	11.33	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			82.54530	99.856	15.13	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			765.44530	665.456	15.13	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			177.99770	209.127	13.91	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			571.49770	484.627	13.91	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			18.88240	20.150	27.09	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,562.38240	3,445.650	27.09	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			837.24890	945.671	11.38	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			30.74890	21.171	11.38	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			551.34360	640.156	11.28	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			94.84360	65.656	11.28	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			197.96580	225.557	14.77	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			747.96580	656.757	14.77	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			32.90270	38.230	27.84	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,852.90270	3,739.430	27.84	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			785.96580	889.154	11.58	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			46.09220	34.303	11.64	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			65.96580	50.354	11.58	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			625.01030	714.095	11.47	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			115.01030	85.295	11.47	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			269.12530	308.977	13.53	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			509.12530	430.177	13.53	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			906.09220	1,013.103	11.64	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			281.62950	320.583	13.78	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			557.62950	477.383	13.78	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			776.02440	876.736	11.66	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			86.52440	67.936	11.66	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			712.46970	810.310	11.61	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			102.96970	81.510	11.61	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			567.70500	646.579	11.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			45.78140	34.925	11.83	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			987.62020	1,095.590	11.82	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			48.12020	36.790	11.82	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			943.90020	1,050.619	11.78	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			54.40020	41.819	11.78	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,636.77580	1,527.942	18.46	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			90.96940	99.099	19.27	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,861.46940	1,750.299	19.27	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			172.13750	192.185	16.07	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			1,042.63750	943.385	16.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,005.28140	1,113.725	11.83	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			1,103.54090	1,002.740	16.33	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			124.00950	137.234	17.72	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,434.50950	1,328.434	17.72	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			335.83920	382.843	13.17	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			446.33920	374.043	13.17	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			106.27580	116.742	18.46	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			453.10230	380.291	13.21	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Call			213.10660	239.826	15.09	0.00	0	1,600
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Put			823.60660	731.026	15.09	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			412.59520	473.668	12.62	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			323.09520	264.868	12.62	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			163.04090	181.540	16.33	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Put			351.45730	290.424	12.76	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			339.11760	386.957	13.14	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			439.61760	368.157	13.14	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			484.53950	554.371	12.21	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			245.03950	195.571	12.21	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			332.60230	379.091	13.21	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Put			0.00000	208.525	12.29	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			459.35140	526.213	12.35	0.00	0	3,940
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			269.85140	217.413	12.35	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			696.95350	794.019	11.60	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			107.45350	85.219	11.60	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Call			390.95730	449.224	12.76	0.00	0	800
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			178.20500	137.779	11.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			510.97960	583.808	12.08	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			221.47960	175.008	12.08	0.00	0	4,800
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			792.25610	893.644	11.67	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			82.75610	64.844	11.67	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Call			0.00000	537.325	12.29	859,719.68	1,600	1,600
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			695.32780	788.425	11.65	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			130.02780	103.325	11.65	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			211.89820	235.886	15.64	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			956.59820	860.786	15.64	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			42.92150	48.671	27.61	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,207.62150	4,093.571	27.61	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			975.71190	1,082.524	11.83	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			60.41190	47.424	11.83	0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			59.79300	62.632	27.10	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,433.59300	4,315.632	27.10	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,049.15970	1,156.438	11.90	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			72.95970	59.438	11.90	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			766.96860	865.908	11.73	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			140.76860	118.908	11.73	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			231.62510	252.488	16.39	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,165.42510	1,065.488	16.39	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			242.50160	262.053	17.12	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,382.30160	1,280.553	17.12	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			67.18940	72.162	26.99	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,736.98940	4,620.662	26.99	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,113.26110	1,220.996	11.96	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			83.06110	69.496	11.96	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			837.38560	935.679	11.92	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			157.18560	134.179	11.92	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			417.22310	459.905	14.42	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			721.02310	642.105	14.42	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			156.16830	158.145	20.84	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,592.56830	2,472.845	20.84	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			154.65020	150.794	21.98	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,871.05020	2,745.494	21.98	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			258.16300	277.906	17.31	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,454.56300	1,352.606	17.31	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Call			218.22770	233.948	18.31	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Put			1,754.62770	1,648.648	18.31	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			169.11020	178.003	20.00	0.00	0	105,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,305.51020	2,192.703	20.00	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			648.86380	720.019	12.46	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			325.26380	274.718	12.46	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			470.42500	520.096	13.89	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			606.82500	534.796	13.89	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			346.93480	379.062	15.53	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			983.33480	893.762	15.53	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			673.08520	746.671	12.30	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			299.48520	251.371	12.30	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			668.15990	741.257	12.33	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			304.55990	255.957	12.33	0.00	0	15,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			663.27570	735.883	12.36	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			309.67570	260.583	12.36	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			989.84880	1,093.825	11.95	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			126.24880	108.525	11.95	0.00	0	49,545
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Call			839.80520	939.461	11.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Put			176.20520	154.161	11.99	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			780.57720	873.921	12.00	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			206.97720	178.621	12.00	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,361.21860	1,477.069	12.39	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			57.61860	51.769	12.39	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,324.49970	1,440.246	12.31	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			60.89970	54.946	12.31	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,005.50560	1,109.883	11.95	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			121.90560	104.583	11.95	0.00	0	24,142
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,180.25210	1,289.631	11.95	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			90.55210	78.031	11.95	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			908.03460	1,008.403	12.01	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			168.33460	146.803	12.01	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			747.39160	828.831	12.05	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			257.69160	217.231	12.05	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			252.36150	271.021	17.86	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,632.66150	1,529.421	17.86	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			185.27960	195.377	19.88	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,295.57960	2,183.777	19.88	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			75.50060	82.775	26.67	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,985.80060	4,871.175	26.67	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			973.45210	1,075.481	12.08	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			177.95210	157.581	12.08	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			262.13540	279.151	18.50	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,876.63540	1,771.251	18.50	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			92.88570	97.681	26.44	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,127.38570	5,009.781	26.44	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,242.43590	1,355.205	12.03	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			96.93590	87.305	12.03	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			91.93050	101.392	26.62	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,545.03050	5,431.592	26.62	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,300.04130	1,413.430	12.01	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			103.14130	93.630	12.01	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,034.52070	1,133.555	12.05	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			187.62070	163.755	12.05	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			272.56110	289.482	19.21	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			2,125.66110	2,019.682	19.21	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			537.91690	582.591	14.91	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			857.11690	778.691	14.91	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,894.67420	3,014.839	15.66	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			18.37420	15.339	15.66	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,844.96840	2,965.250	15.47	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			18.66840	15.750	15.47	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,795.26660	2,915.673	15.28	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,463.37490	1,368.171	17.16	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			374.92470	401.214	17.44	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,548.62470	1,451.714	17.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			276.99740	242.591	12.24	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			795.79280	866.557	12.57	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			379.49280	327.057	12.57	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			250.60860	264.610	20.52	0.00	0	580

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,594.30860	2,485.110	20.52	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			389.67490	417.671	17.16	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			138.39360	118.336	11.83	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,177.09770	1,278.804	11.87	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			150.79770	129.304	11.87	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			341.39770	365.204	18.11	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,755.09770	1,655.704	18.11	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			903.29740	992.091	12.24	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			18.96660	16.173	15.28	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,034.09100	1,129.621	12.06	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			207.79100	180.121	12.06	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			405.54260	435.358	16.87	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,379.24260	1,285.858	16.87	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,214.69360	1,317.836	11.83	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,088.96040	1,185.343	11.97	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			194.36040	167.343	11.97	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			280.56090	297.597	19.92	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,385.96090	2,279.597	19.92	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			91.74350	100.622	26.49	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,917.14350	5,802.622	26.49	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,354.90820	1,466.772	12.00	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			110.30820	98.772	12.00	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,095.97840	1,192.678	11.96	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			191.37840	164.678	11.96	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			662.50240	707.127	15.40	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			995.50240	915.827	15.40	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			808.92730	861.029	13.94	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			666.12730	593.929	13.94	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			815.61950	868.287	13.87	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			652.81950	581.187	13.87	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			812.26100	864.645	13.90	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			659.46100	587.545	13.90	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			644.02650	680.046	17.15	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,564.22650	1,475.146	17.15	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			642.08220	677.936	17.17	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,572.28220	1,483.036	17.17	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			640.14890	675.844	17.19	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,580.34890	1,490.944	17.19	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			646.48630	682.335	17.18	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,578.98630	1,489.635	17.18	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			650.38810	686.557	17.13	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,562.88810	1,473.857	17.13	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			648.43160	684.440	17.16	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,570.93160	1,481.740	17.16	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			795.00720	834.075	16.92	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,547.00720	1,460.075	16.92	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			799.48710	838.755	16.87	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,531.48710	1,444.755	16.87	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			797.24140	836.409	16.89	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,539.24140	1,452.409	16.89	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			801.47100	840.625	16.91	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,545.77100	1,458.925	16.91	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			805.96930	845.330	16.86	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,530.26930	1,443.630	16.86	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			803.71130	842.971	16.89	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,538.01130	1,451.271	16.89	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,123.35460	1,172.026	15.21	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			1,032.45460	954.326	15.21	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,120.49770	1,168.993	15.24	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			1,039.59770	961.293	15.24	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,117.65720	1,165.976	15.27	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			1,046.75720	968.276	15.27	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			946.37010	988.307	16.68	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,515.87010	1,431.007	16.68	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			951.31480	993.488	16.64	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,500.81480	1,416.188	16.64	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			948.84010	990.895	16.66	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,508.34010	1,423.595	16.66	0.00	0	0
Total \$ / R Option											3,405,457.14	65,950	1,568,752
Total \$ / R											1,018,135,737.44	153,041	2,964,763
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.64530		11.52830			1,513,889.00	130	1,889
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.80880		11.68950			165,323.20	14	201
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.98530		11.86360			1,258,456.50	105	135
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.14950		12.02630			0.00	0	0
Total \$ / R MAXI Future											2,937,668.70	249	2,225
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			9,725.28740	5,970.327	11.38	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			4,505.51920	2,288.214	10.83	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			47,544.84430	56,953.473	10.86	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			4,714.84430	2,423.473	10.86	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			46,760.87410	56,094.555	10.89	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			4,930.87410	2,564.555	10.89	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			34,555.28740	42,500.327	11.38	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			48,335.51920	57,818.213	10.83	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			17,820.49600	13,777.872	11.80	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			56,179.73010	64,006.712	11.83	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			18,229.73010	14,126.712	11.83	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			57,366.51690	65,314.252	11.78	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			17,416.51690	13,434.252	11.78	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			56,770.49600	64,657.872	11.80	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			57,793.51940	64,159.958	12.96	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put				41,433.51940	35,629.958	12.96	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call				57,382.13520	63,703.010	12.99	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put				42,022.13520	36,173.010	12.99	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call				58,208.51530	64,620.358	12.93	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put				40,848.51530	35,090.358	12.93	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Call				69,740.85970	75,811.805	13.36	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Put				52,110.85970	45,861.805	13.36	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call				69,371.02380	75,402.374	13.39	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				52,741.02380	46,452.374	13.39	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				70,114.14270	76,224.871	13.32	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put				51,484.14270	45,274.871	13.32	0.00	0	0
Total \$ / R MAXI Option											0.00	0	420
Total \$ / R MAXI											2,937,668.70	249	2,645
£ / R	On 16/03/2015	Foreign Exchange Future			17.67720		17.34900				104,984,890.80	5,939	33,732
£ / R	On 12/06/2015	Foreign Exchange Future			17.91440		17.58080				806,148.00	45	6,350
£ / R	On 14/09/2015	Foreign Exchange Future			18.17310		17.83410				0.00	0	1,045
£ / R	On 11/12/2015	Foreign Exchange Future			18.41810		18.07640				0.00	0	0
Total £ / R Future											105,791,038.80	5,984	41,127
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				8.64730	14.321	15.89	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				695.19140	983.399	11.09	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				66.19140	26.199	11.09	392,983.50	15,000	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put				145.08360	63.883	11.25	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Call				0.00000	119.756	13.39	898,170.75	7,500	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Put				0.00000	752.556	13.39	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call				13.97920	25.113	14.99	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put				1,914.97920	1,597.913	14.99	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Put				1,973.94060	1,655.477	15.09	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Call				0.00000	99.094	13.62	1,486,411.50	15,000	7,500
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Put				0.00000	851.894	13.62	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call				20.24830	38.416	14.59	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put				1,671.24830	1,361.216	14.59	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				494.08360	741.083	11.25	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				2,299.64730	1,977.121	15.89	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				13.27610	23.461	15.05	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,954.27610	1,636.261	15.05	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call				13.10730	23.066	15.07	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Put				1,964.10730	1,645.866	15.07	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Call				12.94060	22.677	15.09	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Put				1,505.72850	1,245.467	15.33	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Call				244.94730	317.790	15.35	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Put				1,514.14730	1,253.390	15.35	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Call				243.37470	315.724	15.36	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Put				1,522.57470	1,261.324	15.36	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			246.52850	319.867	15.33	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			469.50200	560.879	15.32	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			1,595.40200	1,347.779	15.32	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			6,855.00150	7,193.733	20.53	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.90150	0.633	20.53	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			473.43970	565.714	15.28	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			1,579.33970	1,332.614	15.28	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			471.46780	563.287	15.30	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,587.36780	1,340.187	15.30	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			1,231.75210	1,026.769	14.42	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			815.23250	951.418	14.44	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			1,238.83250	1,033.318	14.44	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			812.33400	947.984	14.46	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			1,245.93400	1,039.884	14.46	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			818.15210	954.869	14.42	0.00	0	0
Total £ / R Option											2,777,565.75	37,500	64,662
Total £ / R											108,568,604.55	43,484	105,789
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09924		0.09757			0.00	0	3,831
¥ / R	On	12/06/2015	Foreign Exchange Future			0.10076		0.09906			0.00	0	13,998
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10243		0.10071			0.00	0	0
Total ¥ / R Future											0.00	0	17,829
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			14.91860	23.082	19.34	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,258.41860	1,099.082	19.34	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			766.52190	928.639	13.84	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			10.02190	4.639	13.84	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			126.28270	183.410	15.22	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			369.78270	259.410	15.22	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			955.43270	1,107.783	13.62	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			49.13270	31.783	13.62	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			323.87090	398.441	14.70	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			417.57090	322.441	14.70	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			115.88870	142.016	18.15	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,209.58870	1,066.016	18.15	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,166.32490	1,315.364	14.52	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			95.62490	72.664	14.52	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			536.12590	619.334	15.25	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			465.42590	376.634	15.25	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			264.21520	303.930	18.13	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,193.51520	1,061.230	18.13	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	17,829

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	06/02/2015	Foreign Exchange Future			13.17150		12.91680			0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Future			13.20760		12.95220			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			13.25380		12.99740			830,284,301.00	62,645	106,796
€ / R	On	01/06/2015	Foreign Exchange Future			13.42650		13.16700			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			13.45200		13.19180			29,217,744.00	2,172	69,181
€ / R	On	14/09/2015	Foreign Exchange Future			13.67350		13.40920			0.00	0	6,707
€ / R	On	11/12/2015	Foreign Exchange Future			13.88760		13.62030			0.00	0	0
Total € / R Future											859,502,045.00	64,817	182,684
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Call			150.12440	332.136	15.01	0.00	0	5,000
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Put			103.32440	30.636	15.01	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			16.89070	28.481	16.45	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			1,054.69070	810.881	16.45	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			16.56880	27.857	16.50	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			1,064.36880	820.257	16.50	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			16.25470	27.250	16.55	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			1,074.05470	829.650	16.55	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			6.49160	11.897	18.55	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			1,464.29160	1,214.297	18.55	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			2,322.30700	2,068.795	21.12	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Put			177.62230	89.085	12.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			246.41590	391.271	12.83	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			1,956.93700	1,706.104	19.79	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			123.96560	197.730	13.72	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Call			603.58560	826.487	12.55	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Put			56.18560	22.687	12.55	0.00	0	15,500
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Call			325.02230	492.886	12.64	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			2,016.01050	1,764.619	20.00	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			46.62340	71.199	16.10	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			249.01590	137.471	12.83	0.00	0	10,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			47.96360	73.400	16.02	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			1,050.56360	819.600	16.02	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			14.33700	19.904	19.79	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			2,292.59980	2,039.248	21.01	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			14.17720	19.647	19.82	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			526.56560	343.930	13.72	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			64.31240	101.017	15.22	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			866.91240	647.217	15.22	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			13.41050	18.419	20.00	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			2,371.84490	2,118.084	21.30	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			12.69800	17.284	20.18	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			1,069.22340	837.399	16.10	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			34.10900	50.739	17.08	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			1,286.70900	1,046.939	17.08	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			9.99980	13.048	21.01	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			2,510.70340	2,256.346	21.80	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			9.70700	12.595	21.12	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			1,966.77720	1,715.847	19.82	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			14.01940	19.393	19.86	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			1,976.61940	1,725.594	19.86	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			9.24490	11.884	21.30	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			9.61230	12.449	21.16	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			2,332.21230	2,078.649	21.16	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			2,065.29800	1,813.484	20.18	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			10.30460	13.521	20.90	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			2,262.90460	2,009.721	20.90	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			8.10340	10.146	21.80	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			154.32000	198.822	16.29	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			1,297.32000	1,082.322	16.29	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			143.35120	183.958	16.60	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			1,386.35120	1,167.458	16.60	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			156.65150	201.981	16.22	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			1,279.65150	1,065.481	16.22	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			155.48090	200.395	16.25	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			1,288.48090	1,073.895	16.25	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			89.67560	110.797	19.27	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			2,247.87560	2,008.797	19.27	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Call			718.28700	916.183	12.31	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Put			176.48700	114.183	12.31	0.00	0	200
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			359.78370	468.468	13.52	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			567.98370	416.468	13.52	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			87.25390	107.575	19.41	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			2,295.45390	2,055.575	19.41	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Call			261.20040	338.248	14.62	0.00	0	35,000
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Put			849.40040	666.248	14.62	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			86.78220	106.947	19.44	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			2,304.98220	2,064.947	19.44	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			87.72970	108.209	19.38	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			2,285.92970	2,046.209	19.38	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			2,076.06530	1,851.404	18.09	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			227.21010	267.312	18.04	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			2,058.01010	1,833.812	18.04	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			226.23430	266.106	18.06	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			2,067.03430	1,842.606	18.06	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			225.26530	264.904	18.09	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			1,778.28140	1,571.298	16.92	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			397.07080	457.200	16.95	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			1,786.77080	1,579.600	16.95	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			624.13450	727.580	14.19	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			903.83450	739.980	14.19	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			260.11940	281.130	20.27	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			3,139.81940	2,893.530	20.27	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			400.09680	460.606	16.90	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			1,769.79680	1,563.006	16.90	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			398.58140	458.898	16.92	0.00	0	0
Total € / R Option											0.00	0	320,265
Total € / R											859,502,045.00	64,817	502,949
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.24670		9.10510			0.00	0	9,162
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.32210		9.17860			0.00	0	10,245
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.40760		9.26290			235,190.00	25	750
AU\$ / R	On	11/12/2015	Foreign Exchange Future			9.49020		9.34410			0.00	0	0
Total AU\$ / R Future											235,190.00	25	20,157
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			37.89460	60.939	15.77	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			632.79460	514.239	15.77	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			14.79580	24.944	16.37	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			909.69580	778.244	16.37	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			250.03580	342.332	14.75	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			144.93580	95.631	14.75	0.00	0	5,000
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			90.49520	135.293	15.04	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			385.39520	288.593	15.04	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			14.41160	24.185	16.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			919.31160	787.485	16.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			8.84220	13.311	16.77	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			1,103.74220	966.611	16.77	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			15.27930	25.725	16.35	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			900.17930	769.025	16.35	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			1,121.47220	998.064	15.64	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			59.17020	79.050	15.67	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			1,130.57020	1,006.950	15.67	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			58.28370	77.872	15.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			1,139.68370	1,015.772	15.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			60.07220	80.164	15.64	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			122.04990	146.771	15.18	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			1,199.14990	1,079.171	15.18	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			120.84310	145.395	15.21	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			1,207.94310	1,087.795	15.21	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			119.65030	143.934	15.23	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			1,216.75030	1,096.334	15.23	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Call			2,108.25670	2,253.052	15.16	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Put			14.15670	12.852	15.16	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Call			2,058.70050	2,203.444	14.90	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Put			14.60050	13.244	14.90	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			2,009.16040	2,153.848	14.65	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			15.06040	13.648	14.65	0.00	0	0
Total AU\$ / R Option											0.00	0	5,603

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total AU\$ / R											235,190.00	25	25,760
CAD/ R	On	16/03/2015	Foreign Exchange Future			9.38270		9.27390			1,313,578.00	140	140
CAD/ R	On	12/06/2015	Foreign Exchange Future			9.50460		9.39270			0.00	0	0
Total CAD/ R Future											1,313,578.00	140	140
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			27.48660	35.830	17.10	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			843.58660	743.130	17.10	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			26.74990	34.805	17.12	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			852.84990	752.105	17.12	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			26.03220	33.808	17.13	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			862.13220	761.108	17.13	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			749.43600	660.770	14.82	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			135.65660	159.542	14.75	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			732.95660	644.942	14.75	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			133.88250	157.453	14.78	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			741.18250	652.853	14.78	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			132.13600	155.370	14.82	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											1,313,578.00	140	140
CF CANDCO	On	16/03/2015	Foreign Exchange Future			148.51630		113.77200			0.00	0	10,000
Total CF CANDO CAFZ Future											0.00	0	10,000
Total CF CANDO CAFZ											0.00	0	10,000
CF CANDCO	On	02/03/2015	Foreign Exchange Future			998.26000		759.33000			0.00	0	30
Total CF CANDO CAGE Future											0.00	0	30
Total CF CANDO CAGE											0.00	0	30
CHF / R	On	16/03/2015	Foreign Exchange Future			12.98890		12.94300			20,080,839.40	1,546	3,031
CHF / R	On	12/06/2015	Foreign Exchange Future			13.21740		13.17440			0.00	0	6,502
Total CHF / R Future											20,080,839.40	1,546	9,533
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			278.42400	296.858	15.83	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			325.42400	297.958	15.83	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			274.34310	292.290	15.84	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			331.34310	303.390	15.84	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			270.31390	288.052	15.87	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			337.31390	309.152	15.87	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			1,381.25200	1,425.812	13.89	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			46.85200	48.412	13.89	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			1,371.73870	1,416.278	13.84	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			47.33870	48.878	13.84	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			1,362.97480	1,406.749	13.80	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			48.57480	49.349	13.80	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											20,080,839.40	1,546	9,533
CNH / R	On	16/03/2015	Foreign Exchange Future			1.85580		1.83080			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.86590		1.84030			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			573.95380	758.091	12.51	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			165.95380	100.091	12.51	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			507.59950	680.949	12.46	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			199.59950	122.949	12.46	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			445.75120	607.598	12.41	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			237.75120	149.598	12.41	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			569.16570	699.216	12.42	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			566.16570	440.216	12.42	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			524.01000	644.652	12.42	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			621.01000	485.652	12.42	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			486.54240	599.183	12.55	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			683.54240	540.183	12.55	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
KES / R	On	16/03/2015	Foreign Exchange Future			0.12570		0.12430			0.00	0	8
KES / R	On	11/12/2015	Foreign Exchange Future			0.12270		0.12310			0.00	0	144
Total KES / R Future											0.00	0	152
Total KES / R											0.00	0	152
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05970		0.05950			0.00	0	9,605
NGN / R	On	11/12/2015	Foreign Exchange Future			0.04940		0.05690			0.00	0	68,489
Total NGN / R Future											0.00	0	78,094
Total NGN / R											0.00	0	78,094
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.13810		1.12740			66,009.80	58	358
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.13910		1.12850			0.00	0	200
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.14090		1.13030			0.00	0	0
QUANTO €	On	11/12/2015	Foreign Exchange Future			1.14310		1.13250			0.00	0	0
Total QUANTO € / \$ Future											66,009.80	58	558

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total QUANTO € / \$											66,009.80	58	558
RAIN	On	16/03/2015	Foreign Exchange Future			20,765.79000		20,435.53000			0.00	0	0
Total RAIN Future											0.00	0	0
Total RAIN											0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Future			4.88470		4.85980			0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Future			4.87820		4.85000			0.00	0	0
Total TRY / R Future											0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			38.26490	43.458	12.05	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			168.46490	148.758	12.05	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			35.83040	40.709	12.08	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			176.03040	156.009	12.08	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			33.52720	38.106	12.12	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			183.72720	163.405	12.12	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Call			74.47600	81.496	10.81	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Put			214.47600	193.296	10.81	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Call			71.80090	78.615	10.86	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Put			221.80090	200.415	10.86	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Call			69.21690	75.833	10.91	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Put			229.21690	207.633	10.91	0.00	0	0
Total TRY / R Option											0.00	0	0
Total TRY / R											0.00	0	0
ZMW / R	On	16/03/2015	Foreign Exchange Future			1.74660		1.76200			0.00	0	12
ZMW / R	On	12/06/2015	Foreign Exchange Future			1.69350		1.72220			0.00	0	0
Total ZMW / R Future											0.00	0	12
Total ZMW / R											0.00	0	12
Total Futures											2 004 656 650.00	159,910	1,758,552
Total Options											6 183 022.89	103,450	1,959,702
Grand Total:											2,010,839,672.89	263,360	3,718,254