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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 22/05/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 22/05/2014 Foreign Exchange Future			10.35130		10.41680			0.00	0	0
\$ / R On 26/05/2014 Foreign Exchange Future			10.35140		10.42030			0.00	0	10,150
\$ / R On 27/05/2014 Foreign Exchange Future			10.35140		10.42150			0.00	0	0
\$ / R On 28/05/2014 Foreign Exchange Future			10.34670		10.42230			0.00	0	0
\$ / R On 29/05/2014 Foreign Exchange Future			10.34830		10.42320			0.00	0	0
\$ / R On 04/06/2014 Foreign Exchange Future			10.35790		10.40100			0.00	0	0
\$ / R On 13/06/2014 Foreign Exchange Future			10.37260		10.44730			473,747,759.80	45,673	806,897
\$ / R On 17/06/2014 Foreign Exchange Future			10.37910		10.45490			0.00	0	0
\$ / R On 18/06/2014 Foreign Exchange Future			10.38070		10.45670			0.00	0	0
\$ / R On 19/06/2014 Foreign Exchange Future			10.38240		10.45860			0.00	0	0
\$ / R On 27/06/2014 Foreign Exchange Future			10.39540		10.47300			0.00	0	0
\$ / R On 30/06/2014 Foreign Exchange Future			10.40030		10.47810			0.00	0	0
\$ / R On 28/07/2014 Foreign Exchange Future			10.44630		10.52590			0.00	0	348
\$ / R On 29/07/2014 Foreign Exchange Future			10.44800		10.52760			0.00	0	0
\$ / R On 22/08/2014 Foreign Exchange Future			10.48840		10.56930			0.00	0	0
\$ / R On 27/08/2014 Foreign Exchange Future			10.49680		10.57820			0.00	0	1,329
\$ / R On 28/08/2014 Foreign Exchange Future			10.49860		10.58000			0.00	0	0
\$ / R On 15/09/2014 Foreign Exchange Future			10.53090		10.61300			97,842,591.90	9,291	62,503
\$ / R On 22/09/2014 Foreign Exchange Future			10.54350		10.62580			0.00	0	0
\$ / R On 26/09/2014 Foreign Exchange Future			10.55070		10.63320			0.00	0	1,338
\$ / R On 29/09/2014 Foreign Exchange Future			10.55600		10.63870			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	29/10/2014	Foreign Exchange Future			10.60990		10.69360			0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Future			10.62070		10.70460			0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Future			10.65840		10.74320			0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Future			10.66380		10.74900			0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Future			10.68840		10.77430			0.00	0	4,000
\$ / R	On	12/12/2014	Foreign Exchange Future			10.69030		10.77620			126,198,991.50	11,805	46,349
\$ / R	On	15/12/2014	Foreign Exchange Future			10.69600		10.78200			0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Future			10.71110		10.79760			0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Future			10.77930		10.86750			0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Future			10.83240		10.92210			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			10.87020		10.96130			0.00	0	7,200
\$ / R	On	27/03/2015	Foreign Exchange Future			10.89220		10.98390			0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Future			10.95610		11.04990			0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Future			11.01410		11.10970			0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Future			11.05880		11.15020			0.00	0	2,100
\$ / R	On	26/06/2015	Foreign Exchange Future			11.08470		11.17370			0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Future			11.16240		11.24410			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.23060		11.30590			0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Future			11.30600		11.37410			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			11.37660		11.43810			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			11.44250		11.49780			0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Future			11.50370		11.55330			0.00	0	0
<b>Total \$ / R Future</b>											<b>697,789,343.20</b>	<b>66,769</b>	<b>942,214</b>
\$ / R	On	22/05/2014	Foreign Exchange Option	10.38	Call			47.68350	0.000	10.81	0.00	0	0
\$ / R	On	22/05/2014	Foreign Exchange Option	10.38	Put			10.88350	28.700	10.81	0.00	0	0
\$ / R	On	22/05/2014	Foreign Exchange Option	10.67	Call			0.24300	0.000	10.81	0.00	0	0
\$ / R	On	22/05/2014	Foreign Exchange Option	10.67	Put			253.44300	318.700	10.81	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	10.69	Call			3.74800	1.385	15.28	0.00	0	15,000
\$ / R	On	26/05/2014	Foreign Exchange Option	10.69	Put			273.44800	339.985	15.28	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.95	Call			470.39950	401.524	13.67	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.95	Put			0.09950	0.124	13.67	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.96	Call			460.41430	391.544	13.55	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.96	Put			0.11430	0.144	13.55	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	10.38	Call			69.87420	28.386	9.50	0.00	0	15,000
\$ / R	On	26/05/2014	Foreign Exchange Option	10.38	Put			29.57420	56.986	9.50	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.94	Call			480.38660	411.508	13.79	0.00	0	0
\$ / R	On	26/05/2014	Foreign Exchange Option	9.94	Put			0.08660	0.108	13.79	0.00	0	0
\$ / R	On	27/05/2014	Foreign Exchange Option	10.40	Call			63.43680	28.396	10.09	0.00	0	0
\$ / R	On	27/05/2014	Foreign Exchange Option	10.40	Put			41.93680	76.996	10.09	0.00	0	4,000
\$ / R	On	27/05/2014	Foreign Exchange Option	8.30	Call			2,121.50000	2,051.403	46.83	0.00	0	0
\$ / R	On	27/05/2014	Foreign Exchange Option	8.30	Put			0.00000	0.003	46.83	0.00	0	5,500
\$ / R	On	27/05/2014	Foreign Exchange Option	10.14	Call			284.16580	214.860	11.30	0.00	0	5,500
\$ / R	On	27/05/2014	Foreign Exchange Option	10.14	Put			2.66580	3.460	11.30	0.00	0	0
\$ / R	On	28/05/2014	Foreign Exchange Option	12.20	Call			0.00870	0.009	33.93	0.00	0	500
\$ / R	On	28/05/2014	Foreign Exchange Option	12.20	Put			1,777.70870	1,853.309	33.93	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	28/05/2014	Foreign Exchange Option	10.80	Call			2.31040	1.019	15.23	0.00	0	0
\$ / R	On	28/05/2014	Foreign Exchange Option	10.80	Put			380.01040	454.319	15.23	0.00	0	500
\$ / R	On	29/05/2014	Foreign Exchange Option	10.42	Call			65.23700	30.826	10.46	0.00	0	0
\$ / R	On	29/05/2014	Foreign Exchange Option	10.42	Put			62.03700	102.526	10.46	0.00	0	2,000
\$ / R	On	04/06/2014	Foreign Exchange Option	10.65	Put			0.00000	304.871	12.05	0.00	0	0
\$ / R	On	04/06/2014	Foreign Exchange Option	10.40	Call			0.00000	62.024	10.41	93,035.40	1,500	1,500
\$ / R	On	04/06/2014	Foreign Exchange Option	10.40	Put			0.00000	104.124	10.41	0.00	0	0
\$ / R	On	04/06/2014	Foreign Exchange Option	10.65	Call			0.00000	12.771	12.05	19,155.90	1,500	1,500
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Call			1,667.30010	1,592.642	20.01	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Put			0.00010	0.042	20.01	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Call			1,647.30010	1,572.645	19.86	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Put			0.00010	0.045	19.86	0.00	0	920
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			1,247.35520	1,172.842	17.01	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Put			0.00000	0.000	20.59	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Call			1,997.30000	1,922.611	22.36	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Put			0.00000	0.011	22.36	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Put			0.00000	0.024	21.01	0.00	0	24,582
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Call			0.01550	0.010	31.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Put			3,552.71550	3,627.410	31.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Call			0.08070	0.078	26.49	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Put			2,452.78070	2,527.478	26.49	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Call			2,447.30000	2,372.600	20.59	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Put			2,852.77300	2,927.471	29.69	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Call			0.05910	0.040	31.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Put			3,202.75910	3,277.440	31.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Call			0.17330	0.150	21.24	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Put			1,752.87330	1,827.550	21.24	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Call			1,807.30000	1,732.624	21.01	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Put			1,792.86070	1,867.540	21.51	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Call			0.10380	0.095	23.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Put			2,052.80380	2,127.495	23.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Call			0.33060	0.268	19.19	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Put			1,453.03060	1,527.668	19.19	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Call			0.07300	0.071	29.69	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Put			1,552.96220	1,627.617	19.87	0.00	0	1,000
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Call			0.23500	0.197	20.21	0.00	0	21,000
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Put			1,602.93500	1,677.597	20.21	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Call			1.90720	1.223	15.60	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Put			914.60720	988.624	15.60	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Call			0.16070	0.140	21.51	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Put			1,053.71140	1,128.146	16.45	0.00	0	600
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Call			0.74140	0.560	17.14	0.00	0	250
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Put			1,153.44140	1,227.961	17.14	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Call			4.83570	2.760	14.47	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Put			717.53570	790.160	14.47	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Call			0.26220	0.217	19.87	0.00	0	46,682
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Put			737.10200	809.937	14.58	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	13/06/2014	Foreign Exchange Option	11.20	Call			4.00800	2.333	14.70	0.00	0	15,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.20	Put			756.70800	829.733	14.70	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Call			6.41350	3.572	14.13	0.00	0	6,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Put			659.11350	730.972	14.13	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Call			1.01140	0.747	16.45	0.00	0	2,500
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Put			678.53690	750.676	14.24	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Call			5.56840	3.138	14.30	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Put			688.26840	760.538	14.30	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Call			10.27510	5.557	13.56	0.00	0	20,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Put			562.97510	632.957	13.56	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Call			4.40200	2.537	14.58	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Put			572.50240	642.713	13.62	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Call			9.35140	5.081	13.68	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Put			582.05140	652.481	13.68	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.91	Call			15.49750	8.373	13.05	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.91	Put			478.19750	545.773	13.05	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Call			5.83690	3.276	14.24	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Put			515.69750	584.370	13.28	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Call			12.40150	6.659	13.34	0.00	0	3,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Put			525.10150	594.059	13.34	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Call			25.17120	14.314	12.50	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Put			377.87120	441.714	12.50	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Call			9.80240	5.314	13.62	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Put			386.78580	451.028	12.55	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Call			16.19490	8.769	13.00	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Put			468.89490	536.169	13.00	0.00	0	7,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Call			48.48780	29.736	11.77	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Put			251.18780	307.135	11.77	0.00	0	2,350
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Call			12.99750	6.970	13.28	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Put			267.17310	324.397	11.86	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Call			31.36600	18.286	12.26	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Put			334.06600	395.686	12.26	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Call			60.05460	37.785	11.52	0.00	0	1,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Put			212.75460	265.185	11.52	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Call			24.08580	13.628	12.55	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Put			235.54080	290.138	11.67	0.00	0	11,250
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Call			50.62100	31.202	11.72	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Put			243.32100	298.602	11.72	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Call			111.12200	75.561	10.78	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Put			113.82200	152.961	10.78	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Call			44.47310	26.997	11.86	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Put			143.70310	187.695	11.03	0.00	0	15,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Call			68.16100	43.554	11.37	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Put			190.86100	240.953	11.37	0.00	0	11,250
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Call			335.53050	270.524	10.84	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Put			18.23050	27.924	10.84	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Call			52.84080	32.738	11.67	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	13/06/2014	Foreign Exchange Option	10.15	Put			20.98740	31.779	10.82	0.00	0	47,500
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Call			276.66010	215.862	10.76	0.00	0	1,500
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Put			29.36010	43.262	10.76	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Call			453.93800	383.667	10.98	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Put			6.63800	11.067	10.98	0.00	0	10,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Call			91.00310	60.296	11.03	0.00	0	22,800
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Put			7.21750	11.947	10.97	0.00	0	50
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Call			435.13990	365.485	10.96	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Put			7.83990	12.885	10.96	0.00	0	6,000
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Call			669.31050	595.346	12.15	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Put			2.01050	2.746	12.15	0.00	0	920
\$ / R	On	13/06/2014	Foreign Exchange Option	10.15	Call			318.28740	254.379	10.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Put			2.18890	3.014	11.97	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Call			482.43190	411.350	11.02	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Put			5.13190	8.750	11.02	0.00	0	24,582
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Call			848.28350	773.848	13.73	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Put			0.98350	1.248	13.73	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Call			444.51750	374.547	10.97	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.61	Put			1.02110	1.301	13.65	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Call			699.07390	624.993	12.41	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Put			1.77390	2.393	12.41	0.00	0	250
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Call			1,447.30380	1,372.702	18.44	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Put			0.00380	0.102	18.44	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Call			649.48890	575.614	11.97	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			0.05520	0.242	17.01	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Call			858.24750	783.798	13.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Put			0.94750	1.198	13.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Call			1,697.30010	1,622.637	20.22	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Put			0.00010	0.037	20.22	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.61	Call			838.32110	763.901	13.65	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Call			866.00250	790.605	13.19	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Put			1.10250	1.505	13.19	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Call			856.03930	780.658	13.10	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Put			1.13930	1.558	13.10	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Call			846.07760	770.713	13.01	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Put			1.17760	1.613	13.01	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Call			114.25950	79.619	10.78	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Put			129.35950	170.519	10.78	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Call			95.03120	64.997	11.04	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Put			160.13120	205.897	11.04	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Call			98.45750	68.069	11.08	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Put			161.75750	207.369	11.08	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Call			0.19200	0.188	19.80	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Put			1,783.49200	1,859.488	19.80	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Call			1,676.74220	1,600.763	18.69	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Put			0.04220	0.063	18.69	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.13	Call			346.34720	281.337	10.34	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	18/06/2014	Foreign Exchange Option	10.13	Put			19.64720	30.637	10.34	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Call			117.81870	82.874	10.82	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Put			131.11870	172.174	10.82	0.00	0	2,500
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Call			73.55250	49.999	11.57	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Put			224.95250	277.600	11.57	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Call			61.22470	41.063	11.83	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Put			262.62470	318.663	11.83	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Call			48.10310	34.445	12.63	0.00	0	4,700
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Put			395.10310	459.045	12.63	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Call			2,173.00880	2,095.408	18.73	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Put			0.00880	0.008	18.73	0.00	0	4,700
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Call			56.03300	41.037	12.43	0.00	0	0
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Put			377.93300	440.737	12.43	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Call			0.45420	0.301	18.20	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Put			1,922.35420	2,000.001	18.20	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	8.30	Call			2,226.12150	2,146.584	17.96	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	8.30	Put			0.22150	0.284	17.96	0.00	0	4,700
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Call			104.28430	84.713	12.31	0.00	0	4,700
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Put			398.38430	458.413	12.31	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Call			1.46670	1.388	17.07	0.00	0	500
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Put			2,093.86670	2,173.388	17.07	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Call			111.22740	90.486	12.24	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Put			383.62740	442.486	12.24	0.00	0	500
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Call			59.24190	48.989	13.54	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Put			631.64190	700.989	13.54	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Call			6.15820	5.008	16.08	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Put			1,568.55820	1,647.008	16.08	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.01	Call			603.88590	532.632	10.40	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.01	Put			44.58590	54.232	10.40	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Call			369.80920	314.175	10.85	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Put			130.50920	155.775	10.85	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Call			24.52960	20.038	17.00	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Put			1,525.22960	1,601.639	17.00	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Call			621.08190	548.906	10.40	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Put			41.78190	50.506	10.40	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Call			612.46470	540.548	10.38	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Put			43.16470	52.148	10.38	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Call			13.06670	7.611	18.71	0.00	0	500
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Put			2,264.86670	2,340.811	18.71	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Call			171.41730	143.216	12.24	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Put			393.21730	446.416	12.24	0.00	0	500
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Call			2,280.49820	2,199.452	16.78	0.00	0	0
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Put			0.49820	0.852	16.78	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Call			133.60560	111.460	12.84	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Put			513.60560	572.860	12.84	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Call			1,815.67060	1,734.378	14.28	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Put			2.67060	3.478	14.28	0.00	0	920

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			14.58660	5.131	21.77	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			3,401.58660	3,474.231	21.77	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Call			2,713.44540	2,631.644	18.29	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Put			0.44540	0.744	18.29	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Call			20.73040	13.391	20.31	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Put			2,557.73040	2,632.491	20.31	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Call			19.34670	9.468	21.62	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Put			3,006.34670	3,078.568	21.62	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Call			2,214.13050	2,132.676	16.12	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Put			1.13050	1.776	16.12	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Call			29.43520	25.447	18.15	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Put			1,856.43520	1,934.547	18.15	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Call			25.52890	22.099	18.70	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Put			2,012.52890	2,091.199	18.70	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Call			23.06610	19.108	19.14	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Put			2,160.06610	2,238.208	19.14	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Call			34.58650	29.863	17.57	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Put			1,691.58650	1,768.963	17.57	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Call			32.01680	27.660	17.84	0.00	0	23,934
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Put			1,769.01680	1,846.760	17.84	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Call			30.83170	26.644	17.98	0.00	0	2,870
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Put			1,807.83170	1,885.744	17.98	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Call			80.74960	69.619	14.96	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Put			977.74960	1,048.719	14.96	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Call			45.67120	39.366	16.65	0.00	0	42,500
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Put			1,432.67120	1,508.466	16.65	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Call			41.07280	35.423	16.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Put			1,528.07280	1,604.523	16.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Call			159.43650	135.800	13.08	0.00	0	1,000
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Put			546.43650	604.900	13.08	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Call			84.86090	73.078	14.81	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Put			941.86090	1,012.178	14.81	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Call			82.77350	71.323	14.88	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Put			959.77350	1,030.423	14.88	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Call			257.47490	220.801	11.96	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Put			314.47490	359.901	11.96	0.00	0	100
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Call			176.33060	150.304	12.84	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Put			493.33060	549.404	12.84	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Call			171.31490	145.991	12.91	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Put			508.31490	565.092	12.91	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Call			289.80540	248.867	11.68	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Put			266.80540	307.967	11.68	0.00	0	20,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Call			285.16430	245.170	11.72	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Put			272.16430	314.270	11.72	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Call			265.10430	227.502	11.89	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Put			302.10430	346.602	11.89	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Call			329.04860	280.492	11.41	0.00	0	5,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Put			226.04860	259.592	11.41	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Call			308.95600	264.216	11.55	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Put			245.95600	283.316	11.55	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Call			299.26380	256.428	11.61	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Put			256.26380	295.528	11.61	1,182,111.20	4,000	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Call			389.24290	335.223	11.25	0.00	0	2,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Put			176.24290	204.323	11.25	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Call			344.74210	294.326	11.35	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Put			211.74210	243.426	11.35	0.00	0	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Call			334.21920	284.710	11.38	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Put			221.21920	253.810	11.38	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Call			450.30930	391.904	11.12	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Put			137.30930	161.004	11.12	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Call			443.93220	385.957	11.13	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Put			140.93220	165.057	11.13	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Call			400.97300	346.062	11.22	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Put			167.97300	195.162	11.22	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Call			510.38560	448.218	11.00	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Put			107.38560	127.318	11.00	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Call			496.62300	435.272	11.02	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Put			113.62300	134.372	11.02	0.00	0	27,284
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Call			456.74640	397.914	11.10	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Put			133.74640	157.014	11.10	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Call			670.33430	598.452	10.73	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Put			57.33430	67.552	10.73	0.00	0	35,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Call			590.15030	523.729	10.86	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Put			77.15030	92.829	10.86	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Call			524.37990	461.407	10.97	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Put			101.37990	120.507	10.97	0.00	0	6,220
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Call			1,030.56170	950.593	11.15	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Put			17.56170	19.693	11.15	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Call			863.61930	786.241	10.96	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Put			30.61930	35.341	10.96	0.00	0	920
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Call			756.42100	681.678	10.83	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Put			43.42100	50.778	10.83	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Call			1,716.34510	1,635.042	13.83	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Put			3.34510	4.142	13.83	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Call			1,617.19490	1,535.851	13.37	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Put			4.19490	4.951	13.37	0.00	0	35,000
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Call			1,321.33970	1,239.561	11.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Put			8.33970	8.661	11.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Call			1,736.19740	1,654.899	13.92	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Put			3.19740	3.999	13.92	0.00	0	26,804
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Call			351.30870	303.198	11.53	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Put			225.50870	259.698	11.53	0.00	0	13,000
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Call			237.12480	204.691	12.49	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Put			403.92480	453.991	12.49	0.00	0	500



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Call			27.10760	21.706	20.66	0.00	0	500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Put			2,493.90760	2,571.006	20.66	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,340.02580	2,258.115	16.42	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			1.32580	2.116	16.42	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			196.11240	169.358	13.01	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			517.41240	573.358	13.01	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			43.03620	40.764	21.71	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,679.43620	2,760.864	21.71	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,396.10130	2,313.809	16.26	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Put			2.50130	3.909	16.26	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			304.85750	269.383	12.61	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			411.25750	459.483	12.61	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			183.70900	161.897	14.00	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			740.10900	801.997	14.00	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			101.91440	90.482	16.05	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			1,307.31440	1,379.782	16.05	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Call			661.13360	599.341	11.35	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			116.53360	138.641	11.35	0.00	0	3,882
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			358.44020	320.202	12.63	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			415.24020	461.802	12.63	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			58.49840	55.857	22.63	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,925.29840	3,007.457	22.63	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			232.88900	207.505	13.96	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			733.88900	793.705	13.96	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			2,452.62550	2,369.695	16.05	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			3.62550	5.895	16.05	0.00	0	5,000
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			302.39300	270.439	13.44	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			598.09300	652.039	13.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			1,702.59650	1,622.368	13.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			16.39650	22.068	13.42	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,257.69100	1,178.355	12.13	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			41.49100	48.055	12.13	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,231.78200	2,149.187	14.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			5.58200	8.887	14.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			1,789.81730	1,709.288	13.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			13.61730	18.988	13.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			975.08290	899.909	11.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			78.88290	89.609	11.68	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,369.15520	1,289.741	12.46	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			32.95520	39.441	12.46	0.00	0	13,326
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,313.19990	1,233.840	12.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			36.99990	43.540	12.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			797.23980	726.247	11.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			121.03980	135.947	11.49	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,220.95500	1,141.616	12.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			44.75500	51.316	12.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,060.29840	983.539	11.77	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	12/12/2014	Foreign Exchange Option	9.78	Put			64.09840	73.239	11.77	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			603.83190	547.715	11.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			207.63190	237.415	11.85	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			876.31280	803.295	11.57	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			100.11280	112.995	11.57	790,962.20	7,000	46,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			836.38850	764.357	11.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			110.18850	124.057	11.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			509.74710	458.914	12.15	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			283.54710	318.615	12.15	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			627.90010	570.518	11.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			191.70010	220.218	11.78	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			615.77460	559.024	11.81	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			199.57460	228.724	11.81	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			415.39020	372.097	12.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			389.19020	431.797	12.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			569.12130	514.886	11.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			232.92130	264.586	11.96	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			536.05710	483.688	12.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			259.85710	293.388	12.06	1,466,940.00	5,000	15,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			337.92990	302.718	13.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			521.72990	572.418	13.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			437.39230	391.044	12.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			361.19230	400.744	12.42	0.00	0	1,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			419.71000	375.808	12.53	0.00	0	3,900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			383.51000	425.508	12.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			293.00620	262.045	13.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			626.80620	681.745	13.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			386.81430	347.208	12.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			430.61430	476.908	12.75	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			347.80740	311.691	13.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			501.60740	551.391	13.05	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			196.78420	176.124	14.81	0.00	0	300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			970.58420	1,035.824	14.81	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			325.23730	291.207	13.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			549.03730	600.907	13.25	17,987,535.17	29,934	35,066
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			295.78330	264.550	13.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			619.58330	674.250	13.53	0.00	0	4,955
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			126.06720	113.132	16.37	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			1,449.86720	1,522.832	16.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			269.33210	240.689	13.81	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			693.13210	750.389	13.81	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			205.49370	183.861	14.67	919,303.50	5,000	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			929.29370	993.561	14.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			70.77790	67.197	19.20	0.00	0	47,455
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			2,294.57790	2,376.897	19.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			136.16410	122.087	16.09	1,831,302.00	15,000	10,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			1,359.96410	1,431.787	16.09	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	12/12/2014	Foreign Exchange Option	12.01	Call			135.10710	121.148	16.12	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			1,368.90710	1,440.848	16.12	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			69.04320	65.705	20.48	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			2,552.84320	2,635.405	20.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			109.52700	98.482	16.90	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			1,623.32700	1,698.182	16.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			94.58970	85.264	17.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,818.38970	1,894.964	17.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			58.39930	48.323	23.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			3,512.19930	3,588.023	23.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			70.29110	66.775	19.50	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			2,354.09110	2,436.475	19.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			69.14450	65.790	20.38	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			2,532.94450	2,615.490	20.38	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			33.97970	27.461	23.64	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			4,097.77970	4,177.160	23.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			68.01330	64.879	22.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,891.81330	2,974.579	22.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			59.94310	49.657	23.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			3,483.74310	3,559.357	23.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			2,778.73340	2,694.378	16.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			2.53340	4.078	16.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,331.03090	2,248.010	15.24	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			4.83090	7.710	15.24	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,281.39250	2,198.577	15.07	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			5.19250	8.277	15.07	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			400.15790	359.650	12.69	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			418.15790	463.650	12.69	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			69.86830	66.688	23.08	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			3,087.86830	3,170.688	23.08	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			2,502.13420	2,417.793	15.59	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			4.53420	6.693	15.59	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			287.89700	257.830	13.77	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			690.29700	746.730	13.77	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			491.07690	444.679	12.75	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			423.57690	465.379	12.75	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			350.98010	317.078	13.75	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			683.48010	737.778	13.75	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			86.50430	76.552	23.20	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			3,489.00430	3,567.252	23.20	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			2,574.59290	2,487.066	15.06	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			7.09290	7.766	15.06	0.00	0	5,000
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			548.40270	498.958	12.80	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			426.30270	466.558	12.80	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			89.82600	78.658	22.75	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,667.72600	3,746.258	22.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			545.54780	496.428	13.04	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	10.90	Put			484.24780	526.228	13.04	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			502.13190	456.747	13.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			550.83190	596.547	13.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,013.45340	939.374	12.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			28.93280	27.476	13.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			1,522.35580	1,434.505	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			61.05580	64.304	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			891.73070	949.052	14.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			254.58040	229.525	15.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			1,293.28040	1,359.325	15.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			2,968.49990	2,879.104	16.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			7.19990	8.904	16.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			1,990.23280	1,897.676	13.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			538.30450	583.491	13.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			505.85490	460.204	13.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			544.55490	590.004	13.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			127.64600	113.755	22.64	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			3,366.34600	3,443.555	22.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			353.03070	319.252	14.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			152.15340	169.173	12.03	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			741.20720	680.855	12.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			279.90720	310.655	12.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			145.00260	130.155	17.91	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			2,183.70260	2,259.955	17.91	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			509.60450	463.691	13.24	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			92.91270	77.951	22.54	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,959.01270	4,035.751	22.54	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			613.04360	559.819	12.88	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			429.14360	467.619	12.88	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			680.24120	622.605	12.91	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			430.34120	466.505	12.91	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			95.39050	84.469	22.55	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			4,195.49050	4,278.369	22.55	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			741.27220	679.572	12.93	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			431.57220	465.472	12.93	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			97.15240	84.052	22.40	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			4,467.45240	4,549.952	22.40	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Call			430.94100	394.571	15.05	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Put			1,090.74100	1,145.771	15.05	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Call			435.70900	398.941	15.00	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Put			1,075.50900	1,130.141	15.00	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Call			433.31650	396.748	15.03	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Put			1,083.11650	1,137.948	15.03	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			91.18030	84.058	22.40	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,797.48030	4,879.358	22.40	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			808.80330	750.432	13.08	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			435.10330	465.732	13.08	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	10.80	Call			882.46990	827.979	13.22	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			438.36990	465.579	13.22	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			97.25970	85.814	22.03	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			5,003.15970	5,073.414	22.03	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			946.07750	895.266	13.32	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			440.17750	464.666	13.32	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			93.82010	83.427	21.82	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			5,287.92010	5,352.827	21.82	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			94.36240	89.071	21.84	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			5,520.26240	5,583.071	21.84	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,016.69150	967.950	13.38	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			442.59150	461.950	13.38	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,083.33700	1,038.259	13.47	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			445.23700	461.658	13.47	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			103.01210	94.885	21.65	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,644.91210	5,698.285	21.65	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,144.47440	1,103.796	13.55	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			446.67440	461.296	13.55	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			93.87860	89.737	21.64	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			6,046.07860	6,097.237	21.64	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,026.19520	993.687	14.07	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			612.89520	629.987	14.07	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			87.24490	83.801	21.50	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			6,403.94490	6,450.102	21.50	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,199.34600	1,163.861	13.61	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			446.04600	460.162	13.61	0.00	0	300
<b>Total \$ / R Option</b>											<b>24,290,345.37</b>	<b>68,934</b>	<b>1,681,131</b>
<b>Total \$ / R</b>											<b>722,079,688.57</b>	<b>135,703</b>	<b>2,623,345</b>
\$ / R MAXI	On	13/06/2014	Foreign Exchange Future			10.37260		10.44730			1,089,123.00	105	1,609
\$ / R MAXI	On	15/09/2014	Foreign Exchange Future			10.53090		10.61300			221,148.90	21	183
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			10.69030		10.77620			0.00	0	31
<b>Total \$ / R MAXI Future</b>											<b>1,310,271.90</b>	<b>126</b>	<b>1,823</b>
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.70	Call			3,903.74280	2,333.866	12.01	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.70	Put			29,173.74280	35,073.866	12.01	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.71	Call			3,737.13540	2,222.999	12.06	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.71	Put			30,007.13540	35,962.999	12.06	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.93	Call			1,419.25640	763.732	13.16	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.93	Put			49,689.25640	56,503.732	13.16	0.00	0	250
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.69	Call			4,077.53250	2,450.152	11.96	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.69	Put			28,347.53250	34,190.152	11.96	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.65	Put			30,210.43470	34,660.220	11.89	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.66	Call			26,126.33350	22,412.619	11.92	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.66	Put			30,826.33350	35,322.619	11.92	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	15/09/2014	Foreign Exchange Option	10.64	Call				26,900.32890	23,093.006	11.85	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.64	Put				29,600.32890	34,003.006	11.85	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.65	Call				26,510.43470	22,750.220	11.89	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Call				42,846.87870	38,334.416	12.47	0.00	0	200
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Put				37,226.87870	41,304.416	12.47	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Call				23,680.59860	21,171.554	14.21	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Put				80,060.59860	86,141.554	14.21	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Call				23,466.79910	20,982.450	14.23	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Put				80,846.79910	86,952.450	14.23	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Call				23,257.06610	20,795.447	14.26	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Put				81,637.06610	87,765.447	14.26	0.00	0	0
<b>Total \$ / R MAXI Option</b>											<b>0.00</b>	<b>0</b>	<b>450</b>
<b>Total \$ / R MAXI</b>											<b>1,310,271.90</b>	<b>126</b>	<b>2,273</b>
£ / R	On 13/06/2014	Foreign Exchange Future			17.48500			17.63110			61,162,530.00	3,498	36,378
£ / R	On 15/09/2014	Foreign Exchange Future			17.73840			17.89680			3,388,034.40	191	9,951
£ / R	On 12/12/2014	Foreign Exchange Future			17.99140			18.15650			0.00	0	7,006
£ / R	On 23/01/2015	Foreign Exchange Future			18.11680			18.28540			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.27200			18.44610			0.00	0	0
<b>Total £ / R Future</b>											<b>64,550,564.40</b>	<b>3,689</b>	<b>53,335</b>
£ / R	On 13/06/2014	Foreign Exchange Option	19.55	Call				1.81980	0.922	17.07	0.00	0	5,667
£ / R	On 13/06/2014	Foreign Exchange Option	19.55	Put				1,920.71980	2,065.922	17.07	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Call				0.93570	0.474	17.61	0.00	0	12,000
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Put				2,169.83570	2,315.474	17.61	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	17.90	Call				94.36870	56.398	11.46	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	17.90	Put				363.26870	471.398	11.46	0.00	0	4,000
£ / R	On 13/06/2014	Foreign Exchange Option	18.31	Call				28.70940	16.155	12.53	0.00	0	3,000
£ / R	On 13/06/2014	Foreign Exchange Option	18.31	Put				707.60940	841.156	12.53	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	18.45	Call				18.68540	10.813	12.97	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	18.45	Put				837.58540	975.813	12.97	0.00	0	400
£ / R	On 13/06/2014	Foreign Exchange Option	16.88	Call				768.58050	630.589	11.62	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.88	Put				17.48050	25.589	11.62	0.00	0	50
£ / R	On 13/06/2014	Foreign Exchange Option	17.20	Call				485.63290	362.942	11.00	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	17.20	Put				54.53290	77.942	11.00	0.00	0	7,500
£ / R	On 13/06/2014	Foreign Exchange Option	17.55	Call				235.41770	150.471	10.56	0.00	0	1,000
£ / R	On 13/06/2014	Foreign Exchange Option	17.55	Put				154.31770	215.471	10.56	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.50	Call				1,134.97460	990.628	12.39	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.50	Put				3.87460	5.628	12.39	0.00	0	1,123
£ / R	On 13/06/2014	Foreign Exchange Option	16.65	Call				988.20610	845.351	12.06	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.65	Put				7.10610	10.352	12.06	0.00	0	18,000
£ / R	On 13/06/2014	Foreign Exchange Option	16.79	Call				853.42290	713.133	11.79	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.79	Put				12.32290	18.133	11.79	0.00	0	6,000
£ / R	On 13/06/2014	Foreign Exchange Option	16.04	Call				1,591.63220	1,445.762	13.42	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.04	Put				0.53220	0.762	13.42	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	13/06/2014	Foreign Exchange Option	16.05	Call			1,581.65660	1,435.797	13.40	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.05	Put			0.55660	0.797	13.40	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.06	Call			1,571.68220	1,425.834	13.37	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.06	Put			0.58220	0.834	13.37	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	15.00	Call			2,631.10000	2,485.000	12.61	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	15.00	Put			0.00000	0.000	12.61	0.00	0	1,123
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Call			1,150.88700	1,007.131	10.57	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Put			94.08700	108.731	10.57	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Call			1,142.25710	998.696	10.55	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Put			95.45710	110.295	10.55	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Call			1,133.64780	990.977	10.56	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Put			96.84780	112.577	10.56	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Call			986.41050	876.088	11.79	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Put			369.91050	424.688	11.79	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Call			980.54200	870.620	11.80	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Put			374.04200	429.220	11.80	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Call			974.70040	865.178	11.81	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Put			378.20040	433.778	11.81	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Call			548.70120	479.850	12.96	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Put			892.20120	988.450	12.96	0.00	0	500
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put			3,552.70980	3,703.929	16.75	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Call			136.79120	119.428	16.76	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Put			3,571.39120	3,722.628	16.76	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			1,317.59150	1,431.410	13.97	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			500.44880	445.938	13.99	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			1,325.04880	1,439.138	13.99	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			190.97800	167.003	16.13	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,945.57800	3,090.203	16.13	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call			138.10980	120.729	16.75	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			899.72460	996.159	13.18	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			640.35960	572.265	13.35	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			984.95960	1,085.465	13.35	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call			505.55430	450.500	13.96	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			1,310.15430	1,423.700	13.96	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call			502.99150	448.210	13.97	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			794.42740	711.344	12.81	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			729.02740	814.544	12.81	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			685.12460	612.959	13.18	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			1,437.86070	1,554.645	14.21	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			591.35010	534.302	14.22	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,445.25010	1,562.302	14.22	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			588.75270	531.972	14.23	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,452.65270	1,569.972	14.23	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			593.96070	536.645	14.21	0.00	0	0
<b>Total £ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>98,367</b>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total £ / R</b>											<b>64,550,564.40</b>	<b>3,689</b>	<b>151,702</b>
¥ / R	On	13/06/2014	Foreign Exchange Future			0.10200		0.10293			0.00	0	15,604
¥ / R	On	15/09/2014	Foreign Exchange Future			0.10363		0.10463			0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Future			0.10713		0.10824			0.00	0	50
<b>Total ¥ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>15,654</b>
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Call			1,293.06760	1,200.630	16.77	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Put			0.06760	0.130	16.77	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Call			319.90010	244.832	11.99	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Put			26.90010	44.332	11.99	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Call			7.58180	3.584	15.50	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Put			714.58180	803.084	15.50	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Call			593.27850	519.554	13.30	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Put			130.17850	156.854	13.30	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Call			170.29570	142.545	15.79	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Put			707.19570	779.845	15.79	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Call			48.96520	39.379	18.22	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Put			1,585.86520	1,676.679	18.22	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			1,868.78710	1,767.965	14.49	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			44.78710	54.766	14.49	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			1,039.76450	960.979	14.21	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			215.76450	247.779	14.21	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			531.65840	484.803	15.80	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			707.65840	771.603	15.80	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>0.00</b>	<b>0</b>	<b>15,654</b>
€ / R	On	13/06/2014	Foreign Exchange Future			14.16640		14.27300			2,011,628.80	142	82,965
€ / R	On	15/09/2014	Foreign Exchange Future			14.38300		14.49970			19,143,773.00	1,331	12,006
€ / R	On	12/12/2014	Foreign Exchange Future			14.60290		14.72440			1,898,377.00	130	9,153
€ / R	On	16/03/2015	Foreign Exchange Future			14.85250		14.98050			0.00	0	1,100
<b>Total € / R Future</b>											<b>23,053,778.80</b>	<b>1,603</b>	<b>105,224</b>
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Put			101.72260	144.347	10.99	0.00	0	8,800
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Call			102.21740	71.840	11.63	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Put			229.21740	305.440	11.63	0.00	0	8,800
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Call			24.01230	16.160	13.38	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Put			809.18800	912.501	14.57	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Call			455.04760	367.335	11.84	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Put			32.04760	50.935	11.84	0.00	0	14,800
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Call			0.80560	0.553	20.72	0.00	0	4,200
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Put			27.00130	43.657	11.95	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Call			224.72260	160.747	10.99	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Call			0.74200	0.502	20.92	0.00	0	12,500



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Put			2,127.74200	2,234.102	20.92	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Call			87.48110	61.058	11.82	0.00	0	1,000
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Put			264.48110	344.658	11.82	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Put			601.01230	699.760	13.38	0.00	0	5,000
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Call			12.18800	8.901	14.57	0.00	0	3,000
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Call			507.74870	416.768	12.01	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Put			24.74870	40.368	12.01	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Call			498.85360	408.385	11.98	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Put			25.85360	41.985	11.98	0.00	0	27,500
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Call			490.00130	400.057	11.95	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Put			2,077.80560	2,184.153	20.72	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Call			434.64220	382.332	11.47	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Put			294.94220	359.332	11.47	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Call			47.39460	38.495	15.11	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Put			1,887.69460	1,995.495	15.11	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Call			450.12230	396.406	11.44	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Put			280.42230	343.406	11.44	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Call			444.91640	391.670	11.45	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Put			285.21640	348.670	11.45	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Call			439.75640	386.978	11.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Put			290.05640	353.978	11.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Call			466.01670	410.878	11.41	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Put			266.31670	327.878	11.41	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			126.49310	156.567	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			1,313.03520	1,214.332	11.25	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			88.63520	111.432	11.25	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			162.80110	146.905	14.91	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,738.40110	1,844.005	14.91	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			122.43670	151.773	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			1,148.85250	1,057.057	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			124.45250	154.157	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			1,117.16550	1,026.865	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			132.76550	163.965	11.27	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			1,140.89310	1,049.467	11.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			1,156.83670	1,064.673	11.27	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			657.55110	735.309	12.67	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			686.47760	635.415	12.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			645.97760	722.915	12.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			682.25220	631.603	12.65	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			651.75220	729.103	12.65	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			678.05110	627.808	12.67	0.00	0	0
<b>Total € / R Option</b>											<b>0.00</b>	<b>0</b>	<b>91,974</b>
<b>Total € / R</b>											<b>23,053,778.80</b>	<b>1,603</b>	<b>197,198</b>
AU\$ / R	On	13/06/2014	Foreign Exchange Future			9.57450		9.61760			574,470.00	60	5,016

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	15/09/2014	Foreign Exchange Future			9.65630		9.70360			4,828,150.00	500	11,270
AU\$ / R	On	12/12/2014	Foreign Exchange Future			9.74340		9.79360			2,825,586.00	290	450
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.84370		9.89710			0.00	0	0
<b>Total AU\$ / R Future</b>											<b>8,228,206.00</b>	<b>850</b>	<b>16,736</b>
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Call			21.31620	17.371	11.80	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			426.81750	384.528	11.67	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			9.21750	10.028	11.67	0.00	0	201
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Call			66.80100	50.744	10.74	0.00	0	201
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Put			149.20100	176.244	10.74	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Call			22.67670	18.350	11.75	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Put			303.71620	342.871	11.80	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Call			20.02870	16.443	11.85	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Put			312.42870	351.943	11.85	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Call			0.51510	0.464	16.85	0.00	0	201
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Put			295.07670	333.850	11.75	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Put			1,082.91510	1,125.964	16.85	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Call			334.87950	299.685	10.98	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Put			171.27950	183.385	10.98	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Call			328.89130	293.998	10.98	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Put			175.29130	187.698	10.98	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Call			322.96430	288.377	10.98	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Put			179.36430	192.077	10.98	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			447.19460	413.905	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			253.59460	270.505	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			1,056.06580	1,098.358	13.58	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			538.16760	501.448	11.69	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			194.56760	208.048	11.69	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			452.93900	419.412	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			249.33900	266.012	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			441.49650	408.445	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			257.89650	275.045	11.70	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			247.88150	228.124	12.23	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			504.28150	534.724	12.23	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			99.66580	91.758	13.58	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			383.16660	360.970	12.28	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			496.06660	527.270	12.28	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			390.99680	368.378	12.25	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			483.89680	514.678	12.25	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			387.06390	364.657	12.26	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			489.96390	520.957	12.26	0.00	0	0
<b>Total AU\$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>1,206</b>
<b>Total AU\$ / R</b>											<b>8,228,206.00</b>	<b>850</b>	<b>17,942</b>
CAD/ R	On	13/06/2014	Foreign Exchange Future			9.50880		9.55390			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
CAD/ R	On	15/09/2014	Foreign Exchange Future			9.63150		9.68230			0.00	0	100
<b>Total CAD/ R Future</b>											<b>0.00</b>	<b>0</b>	<b>100</b>
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Call			15.06430	11.117	11.07	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Put			321.16430	362.317	11.07	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Call			17.01840	12.583	10.97	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Put			303.11840	343.783	10.97	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Call			16.01280	11.828	11.02	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Put			312.11280	353.028	11.02	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Put			447.92920	483.546	11.32	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Call			125.00860	109.329	11.27	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Put			432.70860	467.829	11.27	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Call			122.59580	107.166	11.30	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Put			440.29580	475.666	11.30	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Call			120.22920	105.046	11.32	0.00	0	0
<b>Total CAD/ R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CAD/ R</b>											<b>0.00</b>	<b>0</b>	<b>100</b>
CF CANDCO	On	12/12/2014	Foreign Exchange Future			33.55590		7.12380			0.00	0	1,942
<b>Total CF CANDO CAFC Future</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
<b>Total CF CANDO CAFC</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
CF CANDCO	On	12/12/2014	Foreign Exchange Future			558.34690		602.64060			0.00	0	26,600
<b>Total CF CANDO CAFE Future</b>											<b>0.00</b>	<b>0</b>	<b>26,600</b>
<b>Total CF CANDO CAFE</b>											<b>0.00</b>	<b>0</b>	<b>26,600</b>
CF CANDCO	On	12/12/2014	Foreign Exchange Future			626.39650		674.62130			402,146,553.00	642	3,463
<b>Total CF CANDO CAFH Future</b>											<b>402,146,553.00</b>	<b>642</b>	<b>3,463</b>
<b>Total CF CANDO CAFH</b>											<b>402,146,553.00</b>	<b>642</b>	<b>3,463</b>
CF CANDCO	On	12/12/2014	Foreign Exchange Future			257.46950		-179.59130			0.00	0	4,362
<b>Total CF CANDO CAFJ Future</b>											<b>0.00</b>	<b>0</b>	<b>4,362</b>
<b>Total CF CANDO CAFJ</b>											<b>0.00</b>	<b>0</b>	<b>4,362</b>
CF CANDCO	On	12/12/2014	Foreign Exchange Future			513.41510		555.40130			0.00	0	1,871
<b>Total CF CANDO CAFK Future</b>											<b>0.00</b>	<b>0</b>	<b>1,871</b>
<b>Total CF CANDO CAFK</b>											<b>0.00</b>	<b>0</b>	<b>1,871</b>
CF CANDCO	On	15/09/2014	Foreign Exchange Future			70.43900		81.26730			0.00	0	5,000

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total CF CANDO CAFM Future</b>								<b>0.00</b>	<b>0</b>	<b>5,000</b>
<b>Total CF CANDO CAFM</b>								<b>0.00</b>	<b>0</b>	<b>5,000</b>
CHF / R On 13/06/2014 Foreign Exchange Future			11.59930		11.68010			0.00	0	2,720
CHF / R On 15/09/2014 Foreign Exchange Future			11.78750		11.87690			0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Future			12.19570		12.29410			0.00	0	100
<b>Total CHF / R Future</b>								<b>0.00</b>	<b>0</b>	<b>2,820</b>
CHF / R On 13/06/2014 Foreign Exchange Option	11.59	Call			180.69300	128.633	10.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.59	Put			90.59300	119.333	10.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.60	Call			174.40530	123.165	10.87	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.60	Put			94.30530	123.865	10.87	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.61	Call			168.23180	118.726	10.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.61	Put			98.13180	129.426	10.91	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Call			58.45600	51.315	13.99	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Put			1,171.55600	1,253.815	13.99	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Call			57.50100	50.524	14.01	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Put			1,180.60100	1,263.024	14.01	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Call			56.55970	49.943	14.04	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Put			1,189.65970	1,272.443	14.04	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Call			351.63480	321.698	14.16	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Put			1,047.53480	1,115.998	14.16	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Call			349.28120	319.597	14.18	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Put			1,055.18120	1,123.897	14.18	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Call			346.94970	317.512	14.20	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Put			1,062.84970	1,131.812	14.20	0.00	0	0
<b>Total CHF / R Option</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>								<b>0.00</b>	<b>0</b>	<b>2,820</b>
CNH / R On 13/06/2014 Foreign Exchange Future			1.66260		1.67400			0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Future			1.68110		1.69330			0.00	0	0
<b>Total CNH / R Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
CNH / R On 13/06/2014 Foreign Exchange Option	1.71	Put			423.47380	511.527	11.25	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.69	Call			116.55690	73.343	10.83	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.69	Put			276.55690	347.343	10.83	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.70	Call			84.68500	52.796	11.04	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.70	Put			344.68500	426.796	11.04	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.71	Call			63.47380	37.527	11.25	0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Option	2.01	Call			12.25140	12.262	15.54	0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Option	2.01	Put			3,179.25140	3,301.262	15.54	0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Option	1.99	Call			15.63890	15.168	15.32	0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Option	1.99	Put			2,982.63890	3,104.168	15.32	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
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Call			13.84050	13.632	15.43	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Put			3,080.84050	3,202.632	15.43	0.00	0	0
<b>Total CNH / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CNH / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
NZ\$ / R	On	13/06/2014	Foreign Exchange Future			8.88620		8.92960			0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Future			8.96330		9.01010			0.00	0	0
<b>Total NZ\$ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Put			1.77650	2.433	10.50	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Call			491.09850	448.244	10.62	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Put			1.49850	2.044	10.62	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Call			481.24080	438.435	10.57	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Put			1.64080	2.235	10.57	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Call			471.37650	428.633	10.50	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Call			95.50350	80.784	9.16	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Put			325.40350	357.484	9.16	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Call			93.05220	78.697	9.20	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Put			332.95220	365.397	9.20	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Call			90.66240	76.663	9.23	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Put			340.56240	373.363	9.23	0.00	0	0
<b>Total NZ\$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total NZ\$ / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
QUANTO €	On	13/06/2014	Foreign Exchange Future			1.36580		1.36620			0.00	0	525
QUANTO €	On	15/09/2014	Foreign Exchange Future			1.36580		1.36620			0.00	0	125
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>650</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>650</b>
R / ¥EN	On	13/06/2014	Foreign Exchange Future			9.82950	0.10172	9.74520			0.00	0	0
<b>Total R / ¥EN Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
R / ¥EN	On	13/06/2014	Foreign Exchange Option	10.00	Put		0.10172	2,870.63420	2,224.846	12.17	0.00	0	0
R / ¥EN	On	13/06/2014	Foreign Exchange Option	10.01	Call		0.10172	302.99160	491.747	12.16	0.00	0	0
R / ¥EN	On	13/06/2014	Foreign Exchange Option	10.01	Put		0.10172	2,950.99160	2,296.747	12.16	0.00	0	0
R / ¥EN	On	13/06/2014	Foreign Exchange Option	9.99	Call		0.10172	343.24440	549.094	12.18	0.00	0	0
R / ¥EN	On	13/06/2014	Foreign Exchange Option	9.99	Put		0.10172	2,791.24440	2,154.094	12.18	0.00	0	0
R / ¥EN	On	13/06/2014	Foreign Exchange Option	10.00	Call		0.10172	322.63420	519.846	12.17	0.00	0	0
<b>Total R / ¥EN Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total R / ¥EN</b>											<b>0.00</b>	<b>0</b>	<b>0</b>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest	
RAIN	On	13/06/2014	Foreign Exchange Future			20,388.02000		20,541.70000			0.00	0	0	
<b>Total RAIN Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total RAIN</b>											<b>0.00</b>	<b>0</b>	<b>0</b>	
TRY / R	On	13/06/2014	Foreign Exchange Future			4.96510		4.94290			0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Future			4.92770		4.90210			0.00	0	0	
<b>Total TRY / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.04	Call			11.19580	11.641	7.73	0.00	0	0	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.04	Put			108.29580	86.541	7.73	0.00	0	0	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.05	Call			9.85420	10.118	7.87	0.00	0	0	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.05	Put			116.95420	95.018	7.87	0.00	0	0	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.06	Call			8.67300	8.796	8.01	0.00	0	0	
TRY / R	On	13/06/2014	Foreign Exchange Option	5.06	Put			125.77300	103.696	8.01	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Call			210.77430	227.793	10.05	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Put			48.67430	40.093	10.05	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Call			203.24270	219.890	9.99	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Put			51.14270	42.190	9.99	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Call			195.81810	212.085	9.93	0.00	0	0	
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Put			53.71810	44.385	9.93	0.00	0	0	
<b>Total TRY / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total TRY / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>	
<b>Total Futures</b>												<b>1 197 078 717.30</b>	<b>73,679</b>	<b>1,181,794</b>
<b>Total Options</b>												<b>24 290 345.37</b>	<b>68,934</b>	<b>1,873,128</b>
<b>Grand Total:</b>												<b>1,221,369,062.67</b>	<b>142,613</b>	<b>3,054,922</b>