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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 10/06/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 10/06/2014 Foreign Exchange Future			10.70510		10.63960			0.00	0	0
\$ / R On 13/06/2014 Foreign Exchange Future			10.73020		10.64110			740,480,371.80	69,009	404,695
\$ / R On 17/06/2014 Foreign Exchange Future			10.73600		10.64700			0.00	0	0
\$ / R On 18/06/2014 Foreign Exchange Future			10.73750		10.64850			0.00	0	0
\$ / R On 19/06/2014 Foreign Exchange Future			10.73890		10.65000			0.00	0	0
\$ / R On 20/06/2014 Foreign Exchange Future			10.74040		10.65180			193,327,200.00	18,000	18,000
\$ / R On 24/06/2014 Foreign Exchange Future			10.74770		9.97000			0.00	0	0
\$ / R On 25/06/2014 Foreign Exchange Future			10.74950		10.66090			0.00	0	0
\$ / R On 26/06/2014 Foreign Exchange Future			10.75130		10.66270			0.00	0	0
\$ / R On 27/06/2014 Foreign Exchange Future			10.75310		10.66450			0.00	0	0
\$ / R On 30/06/2014 Foreign Exchange Future			10.75860		10.66990			0.00	0	201
\$ / R On 08/07/2014 Foreign Exchange Future			10.77320		10.68430			0.00	0	0
\$ / R On 10/07/2014 Foreign Exchange Future			10.77680		10.74100			0.00	0	0
\$ / R On 28/07/2014 Foreign Exchange Future			10.80870		10.71920			0.00	0	348
\$ / R On 29/07/2014 Foreign Exchange Future			10.81050		10.72090			0.00	0	1,044
\$ / R On 08/08/2014 Foreign Exchange Future			10.82810		10.74100			0.00	0	0
\$ / R On 22/08/2014 Foreign Exchange Future			10.85320		10.76290			0.00	0	0
\$ / R On 27/08/2014 Foreign Exchange Future			10.86230		10.77170			0.00	0	1,959
\$ / R On 28/08/2014 Foreign Exchange Future			10.86410		10.77340			0.00	0	0
\$ / R On 08/09/2014 Foreign Exchange Future			10.88400		10.74100			0.00	0	0
\$ / R On 15/09/2014 Foreign Exchange Future			10.89690		10.80550			635,354,651.40	58,306	570,255

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	22/09/2014	Foreign Exchange Future			10.91010		10.81820			0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Future			10.91770		10.82550			0.00	0	162
\$ / R	On	29/09/2014	Foreign Exchange Future			10.92330		10.83100			0.00	0	0
\$ / R	On	08/10/2014	Foreign Exchange Future			10.94030		10.74100			0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Future			10.97990		10.88570			0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Future			10.99120		10.89660			0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Future			11.03080		10.93490			0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Future			11.03650		10.94040			0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Future			11.06100		10.96410			0.00	0	4,000
\$ / R	On	12/12/2014	Foreign Exchange Future			11.06290		10.96610			601,401,369.80	54,362	83,102
\$ / R	On	15/12/2014	Foreign Exchange Future			11.06900		10.97190			0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Future			11.08510		10.98760			0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Future			11.15790		11.05810			0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Future			11.21450		11.11290			0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Future			11.21650		11.11480			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			11.25320		11.15050			69,769,840.00	6,200	22,950
\$ / R	On	27/03/2015	Foreign Exchange Future			11.27650		11.17290			0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Future			11.34430		11.23820			0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Future			11.40580		11.29730			0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Future			11.44590		11.33630			11,445,900.00	1,000	4,636
\$ / R	On	26/06/2015	Foreign Exchange Future			11.46880		11.35940			0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Future			11.53740		11.42860			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.59770		11.48940			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.63510		11.52720			0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Future			11.66420		11.55650			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			11.72650		11.61950			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			11.78470		11.67820			0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Future			11.83880		11.73270			0.00	0	0
<b>Total \$ / R Future</b>											<b>2,251,779,333.00</b>	<b>206,877</b>	<b>1,111,352</b>
\$ / R	On	10/06/2014	Foreign Exchange Option	10.66	Call			17.25560	45.100	11.79	0.00	0	0
\$ / R	On	10/06/2014	Foreign Exchange Option	10.66	Put			37.65560	0.000	11.79	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Call			1,891.10000	1,980.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Put			0.00000	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Call			1,861.10000	1,950.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Put			0.00000	0.000	15.10	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Call			1,841.10000	1,930.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Put			0.00000	0.000	15.10	0.00	0	920
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Call			1,641.10000	1,730.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Put			0.00000	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			1,441.10000	1,530.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			0.00000	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Call			1,051.10310	1,140.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Put			0.00310	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Call			1,041.10390	1,130.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Put			0.00390	0.000	15.10	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	9.61	Call			1,031.10410	1,120.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.61	Put			0.00410	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Call			891.10750	980.200	15.40	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Put			0.00750	0.000	15.40	0.00	0	250
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Call			861.10860	950.200	15.59	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Put			0.00860	0.000	15.59	0.00	0	920
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Call			841.10950	930.200	15.71	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Put			0.00950	0.000	15.71	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Call			671.12400	760.200	16.74	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Put			0.02400	0.000	16.74	0.00	0	24,582
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Call			641.12880	730.200	16.93	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Put			0.02880	0.000	16.93	0.00	0	10,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Call			631.13070	720.200	16.99	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Put			0.03070	0.000	16.99	0.00	0	50
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Call			621.13270	710.200	17.05	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Put			0.03270	0.000	17.05	0.00	0	6,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Call			511.18580	600.207	17.72	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Put			0.08580	0.007	17.72	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	10.15	Call			491.21350	580.213	17.84	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.15	Put			0.11350	0.013	17.84	0.00	0	47,500
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Call			441.32800	530.249	18.14	0.00	0	1,500
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Put			0.22800	0.049	18.14	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Call			197.40120	281.786	15.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Put			6.30120	1.586	15.29	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Call			152.57250	233.305	14.72	583,261.25	2,500	11,500
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Put			11.47250	3.104	14.72	0.00	0	15,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Call			96.09150	167.875	13.93	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Put			24.99150	7.675	13.93	0.00	0	11,250
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Call			75.10820	141.325	13.58	0.00	0	1,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Put			34.00820	11.125	13.58	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Call			56.58080	116.123	13.24	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Put			45.48080	15.923	13.24	0.00	0	11,250
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Call			51.00450	108.089	13.13	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Put			49.90450	17.889	13.13	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Call			45.74150	100.263	13.02	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Put			54.64150	20.063	13.02	0.00	0	2,350
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Call			38.36310	85.303	12.79	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Put			67.26310	25.103	12.79	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Call			18.65490	36.911	11.88	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Put			127.55490	56.711	11.88	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Call			11.87630	22.576	12.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Put			170.77630	92.376	12.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Call			10.85940	20.445	13.00	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Put			179.75940	100.245	13.00	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Call			4.95690	8.449	14.70	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Put			263.85690	178.249	14.70	0.00	0	7,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.91	Call			4.55650	7.676	14.88	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	10.91	Put			273.45650	187.476	14.88	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Call			3.27550	5.267	15.64	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Put			312.17550	225.067	15.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Call			3.02140	4.803	15.82	0.00	0	3,000
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Put			321.92140	234.603	15.82	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Call			2.20350	3.349	16.58	0.00	0	20,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Put			361.10350	273.149	16.58	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Call			2.04010	3.067	16.76	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Put			370.94010	282.867	16.76	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Call			1.89040	2.811	16.95	0.00	0	5,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Put			380.79040	292.612	16.95	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Call			1.05550	1.449	18.46	0.00	0	6,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Put			459.95550	371.249	18.46	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Call			0.91950	1.240	18.83	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Put			479.81950	391.040	18.83	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Call			0.85910	1.148	19.02	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Put			489.75910	400.948	19.02	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Call			0.70400	0.917	19.58	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Put			519.60400	430.717	19.58	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Call			0.61870	0.793	19.96	0.00	0	2,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Put			539.51870	450.593	19.96	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.20	Call			0.54490	0.689	20.33	0.00	0	15,000
\$ / R	On	13/06/2014	Foreign Exchange Option	11.20	Put			559.44490	470.489	20.33	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Call			0.14620	0.226	23.09	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Put			719.04620	630.026	23.09	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Call			0.05010	0.083	25.13	0.00	0	2,500
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Put			858.95010	769.883	25.13	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Call			0.02450	0.044	26.58	0.00	0	250
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Put			958.92450	869.844	26.58	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Call			0.01050	0.011	31.32	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Put			1,258.91050	1,169.811	31.32	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Call			0.00990	0.010	33.53	0.00	0	46,682
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Put			1,358.90990	1,269.810	33.53	0.00	0	500
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Call			0.00970	0.009	34.63	0.00	0	21,000
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Put			1,408.90970	1,319.809	34.63	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Call			0.00940	0.009	37.93	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Put			1,558.90940	1,469.809	37.93	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Call			0.00940	0.009	38.81	0.00	0	15,489
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Put			1,598.90940	1,509.809	38.81	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Call			0.00950	0.009	44.53	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Put			1,858.90950	1,769.809	44.53	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Call			0.01500	0.009	53.34	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Put			2,258.91500	2,169.809	53.34	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Call			0.04980	0.027	65.73	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Put			2,658.94980	2,569.827	65.73	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Call			0.10740	0.056	76.57	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Put			3,009.00740	2,919.856	76.57	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	8.45	Call			2,191.10000	2,280.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Put			0.00000	0.000	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Call			2,001.10000	2,090.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Put			0.00000	0.000	15.10	0.00	0	24,582
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Call			0.09390	0.099	87.40	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Put			3,358.99390	3,269.899	87.40	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Call			2,641.10000	2,730.200	15.10	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Put			0.00000	0.000	15.10	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Call			1,057.00000	1,146.008	22.09	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Put			0.00000	0.008	22.09	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Call			1,047.00000	1,136.008	21.90	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Put			0.00000	0.008	21.90	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Call			1,037.00000	1,126.009	21.72	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.75	Put			134.21340	71.144	10.77	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Put			24.75060	10.836	12.48	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.55	Call			128.59520	200.233	12.26	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.55	Put			31.59520	14.233	12.26	0.00	0	5,000
\$ / R	On	17/06/2014	Foreign Exchange Option	10.73	Call			36.19120	67.771	10.92	0.00	0	1,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.73	Put			119.19120	61.771	10.92	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.75	Call			31.21340	57.144	10.77	0.00	0	7,000
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Put			0.00000	0.009	21.72	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.36	Call			293.01570	378.315	13.68	0.00	0	10,000
\$ / R	On	17/06/2014	Foreign Exchange Option	10.36	Put			6.01570	2.315	13.68	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Call			193.20490	272.787	12.86	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Put			16.20490	6.787	12.86	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Call			151.75060	226.836	12.48	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Call			156.93530	231.341	12.65	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Put			28.43530	13.841	12.65	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Call			0.02570	0.025	25.28	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Put			1,591.52570	1,502.525	25.28	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Call			1,868.50650	1,957.506	34.95	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Put			0.00650	0.006	34.95	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.13	Call			519.57550	607.950	15.60	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.13	Put			1.07550	0.450	15.60	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Call			197.84770	276.638	13.02	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Put			19.34770	9.138	13.02	0.00	0	2,500
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Call			70.17490	123.739	11.64	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Put			80.17490	44.839	11.64	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Call			97.97140	160.598	11.99	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Put			57.97140	31.698	11.99	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.75	Call			43.99210	74.002	11.09	0.00	0	15,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.75	Put			142.19210	83.602	11.09	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.80	Call			32.12070	54.971	11.43	0.00	0	15,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.80	Put			180.32070	114.571	11.43	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.60	Call			109.38400	172.900	12.04	0.00	0	5,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.60	Put			57.58400	32.500	12.04	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.70	Call			59.59810	102.572	11.41	0.00	0	10,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	20/06/2014	Foreign Exchange Option	10.70	Put			107.79810	62.172	11.41	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	10.74	Call			0.00000	95.387	10.90	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	10.74	Put			0.00000	87.687	10.90	526,120.80	6,000	3,000
\$ / R	On	24/06/2014	Foreign Exchange Option	9.97	Call			0.00000	778.069	14.49	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.97	Put			0.00000	0.369	14.49	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.98	Call			0.00000	768.101	14.44	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.98	Put			0.00000	0.401	14.44	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.99	Call			0.00000	758.136	14.39	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.99	Put			0.00000	0.436	14.39	0.00	0	0
\$ / R	On	25/06/2014	Foreign Exchange Option	10.54	Call			169.61500	239.078	11.83	0.00	0	10,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.54	Put			48.71500	29.578	11.83	0.00	0	10,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.55	Call			162.48620	230.955	11.79	0.00	0	2,500
\$ / R	On	25/06/2014	Foreign Exchange Option	10.55	Put			51.58620	31.455	11.79	0.00	0	2,500
\$ / R	On	25/06/2014	Foreign Exchange Option	10.44	Call			247.51750	325.042	12.26	0.00	0	0
\$ / R	On	25/06/2014	Foreign Exchange Option	10.44	Put			26.61750	15.542	12.26	0.00	0	10,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.45	Call			239.24680	316.112	12.22	0.00	0	5,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.45	Put			28.34680	16.612	12.22	0.00	0	2,500
\$ / R	On	26/06/2014	Foreign Exchange Option	10.40	Call			284.82650	364.369	12.41	0.00	0	0
\$ / R	On	26/06/2014	Foreign Exchange Option	10.40	Put			22.12650	13.069	12.41	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.74	Call			0.00000	108.924	11.05	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.74	Put			0.00000	95.824	11.05	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Call			49.66550	75.702	11.39	0.00	0	4,700
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Put			205.16550	142.602	11.39	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Call			2,364.50000	2,453.100	22.06	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	22.06	0.00	0	4,700
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Call			62.09820	92.010	11.08	0.00	0	0
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Put			192.19820	133.410	11.08	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Call			0.19670	0.221	20.32	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Put			1,730.29670	1,641.621	20.32	0.00	0	0
\$ / R	On	08/07/2014	Foreign Exchange Option	10.60	Call			172.67830	231.638	10.73	0.00	0	10,000
\$ / R	On	08/07/2014	Foreign Exchange Option	10.60	Put			88.37830	58.438	10.73	0.00	0	0
\$ / R	On	10/07/2014	Foreign Exchange Option	10.74	Call			0.00000	153.750	10.94	38,437.53	250	250
\$ / R	On	10/07/2014	Foreign Exchange Option	10.74	Put			0.00000	116.950	10.94	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Call			131.64300	169.387	11.18	0.00	0	4,700
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Put			232.44300	180.687	11.18	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	8.30	Call			2,419.22000	2,508.701	16.98	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	8.30	Put			0.02000	0.001	16.98	0.00	0	4,700
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Call			67.18570	87.088	12.45	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Put			446.28570	376.588	12.45	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Call			5.98820	8.505	16.44	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Put			1,375.08820	1,288.005	16.44	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Call			1.24620	1.789	17.32	0.00	0	500
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Put			1,900.34620	1,811.289	17.32	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Call			141.17190	180.912	11.12	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Put			220.27190	170.412	11.12	0.00	0	500
\$ / R	On	08/08/2014	Foreign Exchange Option	10.74	Call			0.00000	239.279	11.10	59,819.70	250	250
\$ / R	On	08/08/2014	Foreign Exchange Option	10.74	Put			0.00000	151.179	11.10	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	22/08/2014	Foreign Exchange Option	10.01	Call			768.98520	856.530	11.51	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.01	Put			16.08520	13.330	11.51	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Call			486.85190	562.513	10.67	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Put			53.95190	39.313	10.67	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Call			21.97580	26.624	16.26	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Put			1,329.07580	1,243.424	16.26	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Call			787.91360	875.665	11.57	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Put			15.01360	12.465	11.57	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Call			778.44090	866.091	11.54	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Put			15.54090	12.890	11.54	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Call			212.41480	257.671	11.27	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Put			240.71480	195.371	11.27	0.00	0	500
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Call			8.44670	10.220	18.61	0.00	0	500
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Put			2,066.74670	1,977.920	18.61	0.00	0	0
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Call			2,473.61880	2,564.288	18.43	0.00	0	0
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Put			0.21880	0.188	18.43	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Call			160.61980	192.847	11.74	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Put			347.21980	288.747	11.74	0.00	0	0
\$ / R	On	08/09/2014	Foreign Exchange Option	10.74	Call			0.00000	318.767	11.20	79,691.75	250	250
\$ / R	On	08/09/2014	Foreign Exchange Option	10.74	Put			0.00000	174.767	11.20	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Call			2,406.15860	2,497.491	17.80	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Put			0.65860	0.591	17.80	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Call			2,006.95850	2,098.240	16.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Put			1.45850	1.340	16.17	0.00	0	920
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Call			3.54920	4.696	18.91	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Put			2,798.04920	2,707.796	18.91	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			1.22220	1.561	18.48	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			3,195.72220	3,104.661	18.48	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Call			2,905.71490	2,997.095	19.69	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Put			0.21490	0.195	19.69	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Call			22.90280	25.869	17.78	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Put			1,817.40280	1,728.969	17.78	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Call			19.60460	22.010	18.28	0.00	0	26,275
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Put			1,964.10460	1,875.110	18.28	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Call			10.41350	13.930	19.40	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Put			2,354.91350	2,267.030	19.40	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Call			30.24390	34.495	16.94	0.00	0	23,934
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Put			1,574.74390	1,487.595	16.94	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Call			28.88120	32.892	17.08	0.00	0	2,870
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Put			1,613.38120	1,525.992	17.08	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Call			27.28820	31.017	17.24	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Put			1,661.78820	1,574.117	17.24	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Call			46.46510	53.651	15.77	0.00	0	35,500
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Put			1,240.96510	1,156.751	15.77	0.00	0	500
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Call			40.90520	47.077	16.11	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Put			1,335.40520	1,250.177	16.11	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Call			33.22550	38.009	16.68	0.00	0	10,000

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	12.27	Put			1,497.72550	1,411.109	16.68	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Call			90.06550	104.308	13.74	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Put			774.56550	697.408	13.74	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Call			88.82640	102.845	13.78	0.00	0	37,800
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Put			783.32640	705.945	13.78	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Call			87.60810	101.406	13.82	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Put			792.10810	714.506	13.82	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Call			0.00000	128.156	13.21	1,204,666.40	9,400	4,700
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Put			0.00000	581.256	13.21	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Call			102.22260	118.912	13.40	0.00	0	3,300
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Put			696.72260	622.012	13.40	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Call			92.60800	107.310	13.66	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Put			757.10800	680.410	13.66	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Call			203.30950	237.828	11.73	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Put			347.80950	290.928	11.73	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Call			187.91170	219.895	11.92	0.00	0	1,000
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Put			382.41170	322.995	11.92	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Call			158.22660	185.169	12.33	0.00	0	14,500
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Put			462.72660	398.269	12.33	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Call			241.94920	285.378	11.45	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Put			276.44920	228.478	11.45	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Call			230.72410	271.022	11.50	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Put			295.22410	244.122	11.50	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Call			209.83280	245.407	11.66	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Put			334.33280	278.507	11.66	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Call			322.58850	377.700	11.18	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Put			187.08850	150.800	11.18	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Call			301.47710	354.279	11.24	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Put			205.97710	167.379	11.24	0.00	0	20,159
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Call			245.81120	290.292	11.44	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Put			270.31120	223.392	11.44	0.00	0	6,500
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Call			367.98050	427.680	11.05	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Put			152.48050	120.780	11.05	0.00	0	20,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Call			362.07440	421.204	11.07	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Put			156.57440	124.304	11.07	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Call			333.54000	389.803	11.15	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Put			178.04000	142.903	11.15	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Call			0.00000	474.808	10.94	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Put			0.00000	97.908	10.94	460,169.01	4,700	4,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Call			392.26740	454.227	10.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Put			136.76740	107.327	10.99	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Call			379.99160	440.825	11.02	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Put			144.49160	113.925	11.02	0.00	0	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Call			437.30260	503.126	10.88	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Put			111.80260	86.226	10.88	0.00	0	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Call			424.10780	488.843	10.91	0.00	0	11,362
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Put			118.60780	91.943	10.91	0.00	0	13,300



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	Call			417.60820	481.793	10.93	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Put			122.10820	94.894	10.93	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Call			559.63230	635.327	10.71	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Put			64.13230	48.427	10.71	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Call			507.10840	578.145	10.72	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Put			81.60840	61.245	10.72	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Call			492.64580	562.673	10.75	0.00	0	2,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Put			87.14580	65.773	10.75	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Call			606.91040	686.852	10.76	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Put			51.41040	39.952	10.76	0.00	0	10,800
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Call			575.16520	652.352	10.72	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Put			59.66520	45.452	10.72	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Call			567.37030	643.820	10.71	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Put			61.87030	46.920	10.71	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Call			649.43250	730.763	10.81	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Put			43.93250	33.863	10.81	0.00	0	48,650
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Call			640.85180	721.915	10.80	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Put			45.35180	35.015	10.80	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Call			623.80200	704.316	10.78	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Put			48.30200	37.416	10.78	0.00	0	27,284
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Call			827.94300	913.586	10.99	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Put			22.44300	16.687	10.99	0.00	0	72,800
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Call			737.17170	820.894	10.90	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Put			31.67170	23.994	10.90	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Call			658.05150	739.644	10.81	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Put			42.55150	32.743	10.81	0.00	0	6,220
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Call			1,211.38990	1,302.067	12.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Put			5.88990	5.167	12.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Call			1,035.39770	1,124.227	11.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Put			9.89770	7.327	11.27	0.00	0	920
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Call			921.13090	1,008.288	11.08	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Put			15.63090	11.388	11.08	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Call			1,907.21170	1,998.466	15.67	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Put			1.71170	1.566	15.67	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Call			1,807.51530	1,898.735	15.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Put			2.01530	1.835	15.17	36,700.00	20,000	35,000
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Call			1,508.86680	1,599.916	13.67	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Put			3.36680	3.016	13.67	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Call			1,927.15740	2,018.417	15.77	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Put			1.65740	1.517	15.77	0.00	0	26,804
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Call			442.46860	508.011	11.04	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Put			124.26860	97.910	11.04	0.00	0	13,000
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Call			416.88280	480.306	11.10	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Put			138.68280	110.206	11.10	0.00	0	7,500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Call			17.93660	21.361	19.36	0.00	0	500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Put			2,292.43660	2,203.661	19.36	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Call			285.66860	335.645	11.58	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	26/09/2014	Foreign Exchange Option	10.80	Put			260.16860	217.945	11.58	0.00	0	500
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			231.90920	269.090	11.93	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			360.90920	305.790	11.93	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,531.93580	2,624.178	18.16	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			0.93580	0.878	18.16	0.00	0	5,000
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Call			0.00000	399.436	11.63	99,858.93	250	250
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Put			0.00000	199.136	11.63	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			209.48010	239.878	13.03	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			573.78010	509.978	13.03	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			34.67670	36.290	19.77	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,478.97670	2,386.390	19.77	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,587.58570	2,681.698	17.66	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Put			1.88570	1.798	17.66	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			364.80420	418.982	11.89	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			279.10420	239.082	11.89	0.00	0	500
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Call			802.39850	887.962	11.60	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			65.79850	56.762	11.60	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			109.33840	123.028	15.09	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			1,122.73840	1,041.828	15.09	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			48.96210	50.310	20.66	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,724.06210	2,629.510	20.66	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			423.83530	481.664	12.00	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			288.93530	250.864	12.00	0.00	0	500
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			2,643.65390	2,739.609	17.36	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			3.25390	3.109	17.36	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			263.75110	298.961	13.04	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			573.35110	512.461	13.04	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			344.07600	388.444	12.54	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			449.97600	397.444	12.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			1,977.19290	2,073.441	14.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			11.09290	10.541	14.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			1,888.89580	1,985.054	14.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			12.79580	12.154	14.67	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,490.69290	1,586.154	13.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			24.59290	23.254	13.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,433.17460	1,528.474	13.26	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			27.07460	25.574	13.26	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,421.62340	2,518.212	16.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			5.52340	5.312	16.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,224.67480	1,319.163	12.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			38.57480	36.263	12.61	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,131.44540	1,225.415	12.31	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			45.34540	42.515	12.31	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,548.44210	1,644.046	13.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			22.34210	21.146	13.62	0.00	0	13,326
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			981.58480	1,071.779	12.00	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			65.48480	58.879	12.00	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	10.10	Call			939.00800	1,028.262	11.95	0.00	0	1,260
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			72.90800	65.362	11.95	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,394.97040	1,490.148	13.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			28.87040	27.248	13.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			744.64020	828.102	11.71	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			118.54020	105.202	11.71	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Call			736.94030	820.113	11.70	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			120.84030	107.213	11.70	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,024.79100	1,115.842	12.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			58.69100	52.942	12.05	0.00	0	46,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			714.04680	796.328	11.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			127.94680	113.428	11.67	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			669.22690	749.617	11.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			143.12690	126.717	11.61	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			775.78140	860.361	11.75	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Put			109.68140	97.461	11.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			629.51900	704.122	11.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			163.41900	141.222	11.56	0.00	0	22,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			598.37510	670.639	11.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			182.27510	157.739	11.64	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			729.27500	812.153	11.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			123.17500	109.253	11.69	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			512.23570	577.118	11.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			246.13570	214.218	11.90	0.00	0	1,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			496.30240	559.661	11.95	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			260.20240	226.761	11.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			661.88580	741.947	11.60	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			145.78580	129.047	11.60	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			485.91660	548.253	11.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			269.81660	235.353	11.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			451.02240	509.768	12.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			304.92240	266.868	12.10	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			551.08190	619.465	11.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			214.98190	186.565	11.78	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			400.64900	453.742	12.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			364.54900	320.842	12.29	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			387.82530	439.385	12.34	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			381.72530	336.485	12.34	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			491.08760	553.934	11.96	0.00	0	3,900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			264.98760	231.034	11.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			335.70540	379.085	12.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			469.60540	416.185	12.63	0.00	0	4,955
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			332.35570	375.299	12.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			476.25570	422.399	12.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Call			432.08720	488.771	12.17	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			325.98720	285.871	12.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			227.28940	255.372	13.73	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	11.50	Put			761.18940	692.472	13.73	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			216.88880	243.386	13.87	0.00	0	300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			800.78880	730.486	13.87	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			371.30750	420.848	12.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			405.20750	357.948	12.41	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			144.76810	160.829	15.20	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			1,188.66810	1,107.929	15.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			134.51700	149.086	15.46	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			1,268.41700	1,186.186	15.46	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			303.84360	342.971	12.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			537.74360	480.071	12.91	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			114.52370	126.448	16.02	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			1,448.42370	1,363.548	16.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			98.38250	108.080	16.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,632.28250	1,545.180	16.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			145.97190	162.209	15.17	0.00	0	15,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			1,179.87190	1,099.309	15.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			67.42500	72.911	18.14	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			2,161.32500	2,070.011	18.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			61.61340	65.156	18.65	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			2,335.51340	2,242.256	18.65	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			115.42270	127.474	15.99	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			1,439.32270	1,354.574	15.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			59.09590	62.015	20.39	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,692.99590	2,599.115	20.39	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			57.75940	60.409	23.33	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			3,291.65940	3,197.509	23.33	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			69.98030	75.809	17.98	0.00	0	36,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			2,103.88030	2,012.910	17.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			57.76340	60.406	23.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			3,321.66340	3,227.506	23.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			35.19630	38.604	24.06	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,909.09630	3,815.704	24.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			61.42890	64.658	18.72	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			2,355.32890	2,261.758	18.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			2,968.48500	3,065.226	18.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			2.38500	2.326	18.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,520.84420	2,617.475	16.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			4.74420	4.576	16.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,471.21900	2,567.830	16.51	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			5.11900	4.930	16.51	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			467.12020	526.456	12.04	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			295.22020	257.455	12.04	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			60.27950	61.240	21.17	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,888.37950	2,792.240	21.17	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			2,691.78820	2,788.998	16.90	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			4.18820	3.898	16.90	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	23/12/2014	Foreign Exchange Option	11.20	Call			325.16470	364.729	12.89	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			537.56470	479.629	12.89	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			88.65610	87.278	22.45	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			3,300.55610	3,199.378	22.45	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			2,763.60250	2,862.956	16.37	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			5.50250	5.056	16.37	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			566.57200	626.686	12.15	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			308.47200	268.786	12.15	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			396.57020	438.260	12.92	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			538.47020	480.360	12.92	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			627.36150	688.203	12.17	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			314.46150	273.703	12.17	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			103.10120	105.536	22.93	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,490.20120	3,391.036	22.93	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			2,821.54110	2,922.594	16.06	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			6.74110	6.094	16.06	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			471.36760	517.520	12.82	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			506.56760	451.020	12.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,152.66530	1,243.199	12.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			102.16530	89.999	12.10	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			979.71000	1,063.616	12.02	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			149.21000	130.416	12.02	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			848.55200	927.430	12.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			37.27780	34.011	12.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			3,166.72440	3,064.874	21.25	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,156.67870	3,258.867	17.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			6.17870	5.667	17.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,165.10950	2,266.952	13.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			14.60950	13.752	13.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			1,687.77780	1,787.211	12.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,647.73770	1,558.774	16.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			151.28230	161.189	17.12	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			2,000.78230	1,907.989	17.12	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			147.33520	156.837	17.24	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			2,046.83520	1,953.637	17.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			117.22440	118.074	21.25	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			425.66410	376.122	12.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			390.48710	425.272	13.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			739.98710	672.072	13.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			275.69710	298.077	14.78	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			1,125.19710	1,044.877	14.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			188.23770	201.974	16.23	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			366.91050	321.671	12.37	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			575.16290	629.096	12.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			414.66290	365.896	12.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			570.64420	624.189	12.56	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			420.14420	370.989	12.56	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	11.01	Call			566.16410	619.322	12.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			198.05200	174.230	12.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			841.55820	920.138	12.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			201.05820	176.938	12.01	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			694.41890	757.874	12.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			293.91890	254.674	12.09	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			617.41050	674.871	12.37	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			691.92090	754.372	12.21	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			319.02090	277.872	12.21	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			100.82200	112.335	23.14	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,777.92200	3,685.835	23.14	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			102.54700	115.525	22.87	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			4,014.34700	3,921.225	22.87	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			762.23030	826.569	12.27	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			324.03030	282.269	12.27	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			822.57600	894.209	12.39	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			325.27600	288.410	12.39	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			106.53680	111.992	22.56	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			4,289.23680	4,186.192	22.56	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Call			467.88900	504.999	14.22	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Put			921.58900	849.099	14.22	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Call			465.16910	502.027	14.24	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Put			928.86910	856.127	14.24	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Call			462.46900	499.080	14.26	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Put			936.16900	863.180	14.26	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			888.54210	965.955	12.58	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			329.14210	297.155	12.58	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			100.42900	110.652	22.56	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,621.02900	4,521.852	22.56	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			101.24700	113.151	22.25	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,822.64700	4,725.752	22.25	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			965.38430	1,041.412	12.71	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			336.78430	304.012	12.71	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,032.93040	1,107.841	12.82	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			343.53040	310.141	12.82	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			101.92040	111.904	22.17	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			5,112.52040	5,014.204	22.17	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			739.55110	789.827	13.81	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			702.35110	644.727	13.81	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			735.74130	785.732	13.82	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			708.54130	650.632	13.82	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			731.92350	781.667	13.84	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			714.72350	656.567	13.84	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,103.10230	1,179.415	12.91	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			346.60230	315.215	12.91	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			102.24220	111.726	21.91	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			5,345.74220	5,247.526	21.91	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	28/10/2015	Foreign Exchange Option	16.98	Call			111.16880	121.000	21.86	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,471.66880	5,374.501	21.86	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,169.79930	1,245.741	12.98	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			350.29930	319.241	12.98	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,230.91800	1,307.394	13.04	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			352.71800	322.694	13.04	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			100.66980	109.761	21.68	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,872.46980	5,775.061	21.68	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,286.53990	1,363.033	13.07	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			353.83990	324.233	13.07	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,088.86810	1,156.314	13.35	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			496.16810	457.514	13.35	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			96.14850	101.612	21.53	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			6,233.44850	6,132.812	21.53	0.00	0	0
<b>Total \$ / R Option</b>											<b>3,088,725.36</b>	<b>43,600</b>	<b>2,139,429</b>
<b>Total \$ / R</b>											<b>2,254,868,058.36</b>	<b>250,477</b>	<b>3,250,781</b>
\$ / R MAXI	On	13/06/2014	Foreign Exchange Future			10.73020		10.64110			2,521,597.00	235	1,029
\$ / R MAXI	On	15/09/2014	Foreign Exchange Future			10.89690		10.80550			6,865,047.00	630	702
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			11.06290		10.96610			0.00	0	31
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.25320		11.15050			0.00	0	0
<b>Total \$ / R MAXI Future</b>											<b>9,386,644.00</b>	<b>865</b>	<b>1,762</b>
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.93	Put			29,275.79880	20,614.920	15.26	0.00	0	250
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.69	Put			8,099.54290	3,117.201	12.56	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.70	Call			2,933.64890	6,483.102	12.45	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.70	Put			8,823.64890	3,463.102	12.45	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.71	Call			2,680.57700	5,859.284	12.33	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.71	Put			9,570.57700	3,839.284	12.33	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.93	Call			385.79880	634.920	15.26	0.00	0	0
\$ / R MAXI	On	13/06/2014	Foreign Exchange Option	10.69	Call			3,209.54290	7,137.201	12.56	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.65	Put			17,803.99870	14,290.285	11.15	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.66	Call			32,803.12330	38,371.752	11.16	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.66	Put			18,253.12330	14,681.752	11.16	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.64	Call			33,911.48350	39,595.162	11.13	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.64	Put			17,361.48350	13,905.162	11.13	0.00	0	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Option	10.65	Call			33,353.99870	38,980.285	11.15	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Call			50,156.72880	56,543.372	11.93	0.00	0	200
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Put			25,546.72880	22,253.372	11.93	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Call			26,486.12460	29,850.873	13.29	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Put			63,876.12460	57,560.873	13.29	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Call			26,230.86350	29,558.483	13.32	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Put			64,620.86350	58,268.483	13.32	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Call			25,978.19760	29,269.281	13.35	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Put			65,368.19760	58,979.281	13.35	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	16/03/2015	Foreign Exchange Option	11.10	Put				47,685.15920	42,389.169	12.75	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Call				52,320.93000	57,257.091	12.77	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Put				48,270.93000	42,937.091	12.77	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Call				53,153.06810	58,164.293	12.73	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Put				47,103.06810	41,844.293	12.73	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Call				52,735.15920	57,709.169	12.75	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>9,386,644.00</b>	<b>865</b>	<b>2,212</b>
£ / R	On 13/06/2014	Foreign Exchange Future			17.98150			17.86750			69,660,331.00	3,874	16,958
£ / R	On 15/09/2014	Foreign Exchange Future			18.24750			18.13040			46,129,680.00	2,528	28,449
£ / R	On 12/12/2014	Foreign Exchange Future			18.51090			18.38550			4,442,616.00	240	7,006
£ / R	On 23/01/2015	Foreign Exchange Future			18.64370			18.51470			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.80690			18.67310			0.00	0	0
£ / R	On 15/06/2015	Foreign Exchange Future			19.10150			18.95660			0.00	0	0
<b>Total £ / R Future</b>											<b>120,232,627.00</b>	<b>6,642</b>	<b>52,413</b>
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Put				1,932.52500	1,818.525	29.94	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	18.31	Put				446.87300	335.746	13.69	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	18.45	Call				1.65030	2.430	14.65	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	18.45	Put				584.15030	470.930	14.65	0.00	0	400
£ / R	On 13/06/2014	Foreign Exchange Option	19.55	Call				0.03280	0.029	26.55	0.00	0	5,667
£ / R	On 13/06/2014	Foreign Exchange Option	19.55	Put				1,682.53280	1,568.529	26.55	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Call				0.02500	0.025	29.94	0.00	0	12,000
£ / R	On 13/06/2014	Foreign Exchange Option	17.20	Put				0.55840	0.200	17.41	0.00	0	7,500
£ / R	On 13/06/2014	Foreign Exchange Option	17.55	Call				327.35310	434.879	14.85	0.00	0	1,000
£ / R	On 13/06/2014	Foreign Exchange Option	17.55	Put				9.85310	3.379	14.85	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	17.90	Call				66.26950	127.055	12.29	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	17.90	Put				98.76950	45.555	12.29	0.00	0	4,000
£ / R	On 13/06/2014	Foreign Exchange Option	18.31	Call				4.37300	7.246	13.69	0.00	0	3,000
£ / R	On 13/06/2014	Foreign Exchange Option	16.65	Put				0.00010	0.000	15.66	0.00	0	18,000
£ / R	On 13/06/2014	Foreign Exchange Option	16.79	Call				1,077.50180	1,191.500	16.43	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.79	Put				0.00180	0.000	16.43	0.00	0	6,000
£ / R	On 13/06/2014	Foreign Exchange Option	16.88	Call				987.51180	1,101.501	16.93	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.88	Put				0.01180	0.001	16.93	0.00	0	50
£ / R	On 13/06/2014	Foreign Exchange Option	17.20	Call				668.05840	781.700	17.41	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.05	Put				0.00000	0.000	13.19	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.06	Call				1,807.50000	1,921.500	13.19	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.06	Put				0.00000	0.000	13.19	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.50	Call				1,367.50000	1,481.500	14.84	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	16.50	Put				0.00000	0.000	14.84	0.00	0	1,123
£ / R	On 13/06/2014	Foreign Exchange Option	16.65	Call				1,217.50010	1,331.500	15.66	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	15.00	Call				2,867.50000	2,981.500	13.19	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	15.00	Put				0.00000	0.000	13.19	0.00	0	1,123
£ / R	On 13/06/2014	Foreign Exchange Option	16.04	Call				1,827.50000	1,941.500	13.19	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	16.04	Put			0.00000	0.000	13.19	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.05	Call			1,817.50000	1,931.500	13.19	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Put			29.64110	27.352	12.40	0.00	0	11,200
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Call			1,338.55260	1,451.255	11.61	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Put			48.15260	43.755	11.61	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Call			1,329.24900	1,441.869	11.59	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Put			48.84900	44.369	11.59	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Put			1,643.87580	1,547.630	13.72	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Call			0.00000	764.052	10.72	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Put			0.00000	166.552	10.72	549,620.28	3,300	2,750
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Call			263.50420	310.725	11.89	0.00	0	11,200
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Put			693.10420	623.225	11.89	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Call			1,660.04110	1,774.852	12.40	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Put			0.00000	961.003	12.74	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Call			1,319.95730	1,432.491	11.57	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Put			49.55730	44.991	11.57	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.20	Call			1,011.38690	1,119.958	10.78	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.20	Put			80.98690	72.458	10.78	0.00	0	15,000
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Call			74.27580	95.130	13.72	0.00	0	15,000
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Call			889.29000	987.032	10.43	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Put			108.89000	89.532	10.43	0.00	0	3,200
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Call			0.00000	198.503	12.74	1,091,764.85	5,500	2,750
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Call			1,094.04990	1,188.620	11.30	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Put			248.54990	217.720	11.30	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Call			1,087.32830	1,181.564	11.30	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Put			251.82830	220.663	11.30	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Call			1,080.63430	1,174.533	11.31	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Put			255.13430	223.633	11.31	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Call			578.05030	641.028	12.10	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Put			692.55030	630.128	12.10	0.00	0	500
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call			124.89040	141.235	16.00	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put			3,310.19040	3,197.535	16.00	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Call			123.51980	139.720	16.02	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Put			3,328.81980	3,216.020	16.02	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call			525.60210	573.414	13.15	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			1,110.90210	1,029.714	13.15	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			522.68720	570.289	13.16	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			1,117.98720	1,036.589	13.16	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			180.86860	202.913	15.43	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,706.16860	2,599.213	15.43	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			734.79300	800.486	12.44	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			720.09300	656.786	12.44	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			683.28920	742.405	12.55	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			798.58920	728.705	12.55	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call			528.53400	576.551	13.14	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			1,103.83400	1,022.851	13.14	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			865.94840	938.751	12.19	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	23/01/2015	Foreign Exchange Option	18.22	Put			571.24840	515.051	12.19	0.00	0	9,605
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			626.16270	672.815	13.52	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,253.06270	1,165.915	13.52	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			623.21850	669.676	13.53	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,260.11850	1,172.776	13.53	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			629.12830	675.970	13.51	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			1,246.02830	1,159.070	13.51	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.84	Put			930.42770	865.929	13.02	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.85	Call			1,042.76910	1,122.982	13.03	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.85	Put			936.16910	871.482	13.03	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.86	Call			1,038.52720	1,118.553	13.04	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.86	Put			941.92720	877.053	13.04	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.84	Call			1,047.02770	1,127.429	13.02	0.00	0	0
<b>Total £ / R Option</b>											<b>1,641,385.13</b>	<b>8,800</b>	<b>159,467</b>
<b>Total £ / R</b>											<b>121,874,012.13</b>	<b>15,442</b>	<b>211,880</b>
¥ / R	On	13/06/2014	Foreign Exchange Future			0.10480		0.10374			1,337,130.44	12,759	2,845
¥ / R	On	15/09/2014	Foreign Exchange Future			0.10649		0.10540			0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Future			0.10818		0.10704			1,380,255.86	12,759	12,759
¥ / R	On	16/03/2015	Foreign Exchange Future			0.11014		0.10893			0.00	0	50
<b>Total ¥ / R Future</b>											<b>2,717,386.30</b>	<b>25,518</b>	<b>15,654</b>
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Call			1,373.60490	1,479.900	14.65	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Put			0.00490	0.000	14.65	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Call			374.82430	479.936	16.50	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Put			1.22430	0.036	16.50	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Call			0.29360	0.138	19.04	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Put			626.69360	520.238	19.04	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Call			605.80130	691.808	11.30	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Put			65.70130	42.908	11.30	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Call			133.28540	151.948	13.25	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Put			593.18540	503.048	13.25	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Call			28.96010	32.408	16.21	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Put			1,488.86010	1,383.508	16.21	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			856.65110	944.163	13.97	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			152.95110	126.263	13.97	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Call			349.33810	386.187	15.23	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			645.63810	568.287	15.23	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Call			147.62130	160.880	17.50	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			1,443.92130	1,342.980	17.50	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			1,927.74380	2,041.830	14.34	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			34.64380	28.231	14.34	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			1,075.57930	1,169.768	13.96	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			182.47930	156.168	13.96	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			531.88220	581.146	14.97	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	0.11	Put			638.78220	567.546	14.97	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>2,717,386.30</b>	<b>25,518</b>	<b>15,654</b>
€ / R	On	13/06/2014	Foreign Exchange Future			14.53310		14.46430			63,059,120.90	4,339	55,774
€ / R	On	15/09/2014	Foreign Exchange Future			14.76060		14.68950			42,303,879.60	2,866	32,227
€ / R	On	12/12/2014	Foreign Exchange Future			14.98920		14.91160			30,248,205.60	2,018	10,393
€ / R	On	16/03/2015	Foreign Exchange Future			15.25290		15.16810			381,322.50	25	1,425
€ / R	On	15/06/2015	Foreign Exchange Future			15.52320		15.42950			0.00	0	0
<b>Total € / R Future</b>											<b>135,992,528.60</b>	<b>9,248</b>	<b>99,819</b>
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Call			674.36860	743.143	18.09	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Put			0.06860	0.043	18.09	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Call			664.37150	733.144	17.90	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Call			3.88800	4.653	14.90	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Call			0.00910	0.007	33.83	0.00	0	4,200
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Put			0.08080	0.049	17.80	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Call			318.36330	384.835	14.88	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Put			4.06330	1.735	14.88	0.00	0	8,800
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Call			105.64740	153.298	12.74	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Put			41.34740	20.198	12.74	0.00	0	8,800
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Put			60.29430	31.299	12.31	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Put			389.58800	321.553	14.90	0.00	0	5,000
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Call			0.93120	0.870	17.44	0.00	0	3,000
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Put			606.63120	537.770	17.44	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Call			614.43170	683.174	17.46	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Put			0.13170	0.074	17.46	0.00	0	14,800
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Put			0.07150	0.044	17.90	0.00	0	27,500
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Call			654.38080	723.149	17.80	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Put			1,885.70910	1,816.907	33.83	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Call			0.00890	0.007	34.59	0.00	0	12,500
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Put			1,935.70890	1,866.906	34.59	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Call			74.59430	114.399	12.31	0.00	0	1,000
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Call			521.57270	571.316	10.88	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Put			182.07270	160.716	10.88	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Put			1,693.85920	1,630.049	14.83	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Call			534.21380	584.564	10.86	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Put			174.71380	153.964	10.86	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Call			527.86750	577.915	10.87	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Put			178.36750	157.315	10.87	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Put			164.03840	144.192	10.83	0.00	0	650
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Call			515.32680	564.762	10.89	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Put			185.82680	164.162	10.89	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Call			90.55720	103.879	13.34	0.00	0	21,000
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Put			1,111.05720	1,053.279	13.34	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	15/09/2014	Foreign Exchange Option	16.34	Call			43.35920	50.649	14.83	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Call			1,174.05540	1,241.320	10.82	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Put			24.55540	20.720	10.82	0.00	0	21,000
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			769.82350	829.214	10.55	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			80.32350	68.614	10.55	0.00	0	6,000
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Call			553.53840	604.792	10.83	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			164.32770	179.337	14.17	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,552.72770	1,490.137	14.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			1,262.84770	1,334.489	11.44	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			91.24770	85.289	11.44	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			1,288.44800	1,360.324	11.45	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			86.84800	81.124	11.45	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			1,472.25740	1,545.578	11.55	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			60.65740	56.378	11.55	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			1,305.61120	1,377.641	11.46	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			84.01120	78.441	11.46	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			1,297.01880	1,368.975	11.46	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			85.41880	79.774	11.46	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			746.78450	797.712	12.16	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			538.68450	504.812	12.16	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			756.25360	807.690	12.14	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			528.15360	494.790	12.14	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			751.50580	802.685	12.15	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			533.40580	499.785	12.15	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.39	Put			763.61950	724.339	12.72	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.40	Call			799.00280	853.198	12.73	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.40	Put			769.50280	729.998	12.73	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.41	Call			794.95650	848.872	12.74	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.41	Put			775.45650	735.672	12.74	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.39	Call			803.11950	857.539	12.72	0.00	0	0
<b>Total € / R Option</b>											<b>0.00</b>	<b>0</b>	<b>139,974</b>
<b>Total € / R</b>											<b>135,992,528.60</b>	<b>9,248</b>	<b>239,793</b>
AU\$ / R	On	13/06/2014	Foreign Exchange Future			10.04370		9.93740			0.00	0	5,016
AU\$ / R	On	15/09/2014	Foreign Exchange Future			10.13340		10.02540			0.00	0	10,881
AU\$ / R	On	12/12/2014	Foreign Exchange Future			10.22540		10.11280			0.00	0	460
AU\$ / R	On	16/03/2015	Foreign Exchange Future			10.33380		10.21610			0.00	0	25
AU\$ / R	On	15/06/2015	Foreign Exchange Future			10.44470		10.32060			0.00	0	0
<b>Total AU\$ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>16,382</b>
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Call			77.27040	150.627	13.36	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Put			39.87040	6.927	13.36	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Call			70.83630	141.611	13.22	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Call			243.49450	344.151	16.30	0.00	0	201
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Put			6.09450	0.451	16.30	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
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Call			83.95620	159.761	13.51	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Put			43.43630	7.911	13.22	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Call			0.13390	0.082	23.24	0.00	0	201
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Put			36.55620	6.061	13.51	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Put			762.73390	656.382	23.24	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			737.49000	843.729	29.07	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			0.09000	0.029	29.07	0.00	0	201
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Call			537.07170	624.868	10.91	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Put			61.67170	41.468	10.91	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Call			529.17220	616.243	10.89	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Put			63.77220	42.843	10.89	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Call			545.02230	633.530	10.92	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Put			59.62230	40.130	10.92	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			750.72620	846.177	11.44	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			87.92620	70.777	11.44	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			641.47890	731.717	11.31	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			118.67890	96.317	11.31	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			633.95700	723.791	11.30	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			123.92620	100.498	11.29	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			355.46840	418.260	11.22	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			292.66840	242.860	11.22	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			138.71970	161.349	12.27	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			121.15700	98.391	11.30	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			775.91970	685.949	12.27	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			626.72620	715.898	11.29	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			523.20330	592.001	11.56	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			317.10330	268.201	11.56	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			534.18160	603.979	11.55	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			308.08160	260.179	11.55	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			528.67110	597.973	11.56	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			312.57110	264.173	11.56	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.25	Put			461.43340	400.343	11.83	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.26	Call			527.25850	589.876	11.84	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.26	Put			466.65850	405.176	11.84	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.24	Call			536.84080	600.242	11.83	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.24	Put			456.24080	395.542	11.83	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.25	Call			532.03340	595.043	11.83	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>0.00</b>	<b>0</b>	<b>17,588</b>
CAD/ R	On	13/06/2014	Foreign Exchange Future			9.83040		9.75700			0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Future			9.96050		9.88550			0.00	0	75
CAD/ R	On	12/12/2014	Foreign Exchange Future			10.09060		10.01080			0.00	0	0
<b>Total CAD/ R Future</b>											<b>0.00</b>	<b>0</b>	<b>75</b>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Put			109.49040	51.978	11.64	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Call			14.84440	28.932	11.82	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Put			117.84440	58.532	11.82	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Call			18.31850	36.179	11.47	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Put			101.31850	45.779	11.47	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Call			16.49040	32.378	11.64	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Call			167.80050	198.941	10.40	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Put			272.30050	228.441	10.40	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Call			164.34060	194.460	10.41	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Put			278.84060	233.960	10.41	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Call			160.94740	190.537	10.44	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Put			285.44740	240.037	10.44	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Call			332.94260	379.255	11.45	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Put			312.14260	278.655	11.45	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Call			328.26520	374.170	11.46	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Put			317.46520	283.570	11.46	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Call			324.09020	369.135	11.47	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Put			323.29020	288.535	11.47	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>75</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			52.86970		-31.51150			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	n	12/12/2014	Foreign Exchange Future			731.11480		682.93300			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	n	12/12/2014	Foreign Exchange Future			812.32420		761.35070			0.00	0	3,116
<b>Total CF CANDO CAFH Future</b>											<b>0.00</b>	<b>0</b>	<b>3,116</b>
<b>Total CF CANDO CAFH</b>											<b>0.00</b>	<b>0</b>	<b>3,116</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			49.88090		-85.51660			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	n	12/12/2014	Foreign Exchange Future			675.01370		628.30420			0.00	0	1,871
<b>Total CF CANDO CAFK Future</b>											<b>0.00</b>	<b>0</b>	<b>1,871</b>

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 CAFK</b>								<b>0.00</b>	<b>0</b>	<b>1,871</b>
CF CANDCO	15/09/2014		97.13540		85.42440			0.00	0	5,000
<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>
CF CANDCO	25/06/2014		112.42060		77.64860			0.00	0	5,000
<b>Total CF CANDO CAFS Future</b>								<b>0.00</b>	<b>0</b>	<b>5,000</b>
<b>Total CF CANDO CAFS</b>								<b>0.00</b>	<b>0</b>	<b>5,000</b>
CF CANDCO	17/06/2014		33.98600		16.33960			0.00	0	10,000
<b>Total CF CANDO CAFT Future</b>								<b>0.00</b>	<b>0</b>	<b>10,000</b>
<b>Total CF CANDO CAFT</b>								<b>0.00</b>	<b>0</b>	<b>10,000</b>
CHF / R	On 13/06/2014		11.92910		11.86180			0.00	0	1,181
CHF / R	On 15/09/2014		12.12420		12.05520			0.00	0	0
CHF / R	On 12/12/2014		12.32020		12.24600			0.00	0	0
CHF / R	On 16/03/2015		12.54640		12.46630			0.00	0	100
<b>Total CHF / R Future</b>								<b>0.00</b>	<b>0</b>	<b>1,281</b>
CHF / R	On 13/06/2014	Call			276.50760	340.495	15.83	0.00	0	0
CHF / R	On 13/06/2014	Put			4.70760	1.395	15.83	0.00	0	0
CHF / R	On 13/06/2014	Call			267.00070	330.654	15.69	0.00	0	0
CHF / R	On 13/06/2014	Put			5.20070	1.554	15.69	0.00	0	0
CHF / R	On 13/06/2014	Call			257.54350	320.832	15.56	0.00	0	0
CHF / R	On 13/06/2014	Put			5.74350	1.732	15.56	0.00	0	0
CHF / R	On 15/09/2014	Call			54.64970	73.524	13.47	0.00	0	0
CHF / R	On 15/09/2014	Put			989.44970	939.324	13.47	0.00	0	0
CHF / R	On 15/09/2014	Call			53.52430	72.255	13.49	0.00	0	0
CHF / R	On 15/09/2014	Put			998.32430	948.055	13.49	0.00	0	0
CHF / R	On 15/09/2014	Call			52.42100	71.008	13.50	0.00	0	0
CHF / R	On 15/09/2014	Put			1,007.22100	956.808	13.50	0.00	0	0
CHF / R	On 12/12/2014	Call			425.93540	468.680	12.26	0.00	0	0
CHF / R	On 12/12/2014	Put			419.93540	388.480	12.26	0.00	0	0
CHF / R	On 12/12/2014	Call			421.42840	463.870	12.27	0.00	0	0
CHF / R	On 12/12/2014	Put			425.42840	393.670	12.27	0.00	0	0
CHF / R	On 12/12/2014	Call			417.36700	459.098	12.27	0.00	0	0
CHF / R	On 12/12/2014	Put			431.36700	398.898	12.27	0.00	0	0
CHF / R	On 16/03/2015	Call			379.59900	410.664	13.64	0.00	0	0
CHF / R	On 16/03/2015	Put			903.29900	854.264	13.64	0.00	0	0
CHF / R	On 16/03/2015	Call			376.93280	407.776	13.65	0.00	0	0
CHF / R	On 16/03/2015	Put			910.63280	861.376	13.65	0.00	0	0
CHF / R	On 16/03/2015	Call			374.28740	404.906	13.67	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
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			917.98740	868.506	13.67	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>1,281</b>
CNH / R	On	13/06/2014	Foreign Exchange Future			1.72540		1.70800			0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Future			1.74450		1.72690			0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Future			1.76600		1.74670			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	Call			66.87620	182.522	13.52	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.71	Put			86.87620	28.522	13.52	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.69	Call			197.56760	358.643	13.99	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.69	Put			17.56760	4.643	13.99	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.70	Call			117.23230	263.569	12.83	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.70	Put			37.23230	9.569	12.83	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Put			2,746.45620	2,577.152	14.98	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Call			13.71750	19.652	15.08	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Put			2,844.71750	2,674.652	15.08	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Call			17.42830	24.979	14.87	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Put			2,648.42830	2,479.979	14.87	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Call			15.45620	22.152	14.98	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Call			634.62840	745.322	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Put			567.62840	485.322	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Call			587.71660	691.855	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Put			620.71660	531.855	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Call			548.18260	646.385	12.30	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Put			681.18260	586.385	12.30	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			9.13010		9.03190			0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Future			9.21970		9.11910			0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Future			9.28320		9.17730			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	8.45	Put			0.03360	0.019	25.31	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Call			571.93460	670.120	24.98	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Put			0.03460	0.020	24.98	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Call			591.93260	690.119	25.64	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Put			0.03260	0.019	25.64	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Call			581.93360	680.119	25.31	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Call			106.46210	142.706	8.04	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Put			227.36210	163.006	8.04	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
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Call			103.50940	138.816	8.08	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Put			234.40940	169.117	8.08	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Call			100.64050	135.026	8.12	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Put			241.54050	175.326	8.12	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.14	Call			269.79020	331.932	9.71	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.14	Put			232.49020	188.732	9.71	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.15	Call			264.88660	326.326	9.71	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.15	Put			237.58660	193.126	9.71	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.16	Call			260.04430	320.783	9.72	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.16	Put			242.74430	197.583	9.72	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			1.35440		1.35930			0.00	0	150
QUANTO €	On	15/09/2014	Foreign Exchange Future			1.35460		1.35950			0.00	0	125
QUANTO €	On	12/12/2014	Foreign Exchange Future			1.35490		1.35980			0.00	0	0
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>275</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>275</b>
R / ¥	EN	On	13/06/2014	Foreign Exchange Future		9.54360	0.10478	9.64280			0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Future		9.53810	0.10478	9.63710			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	9.99	Call	0.10478	15.65110	0.546	16.75	0.00	0	0
R / ¥	EN	On	13/06/2014	Foreign Exchange Option	9.99	Put	0.10478	3,487.65110	4,464.546	16.75	0.00	0	0
R / ¥	EN	On	13/06/2014	Foreign Exchange Option	10.00	Call	0.10478	13.97460	0.469	16.86	0.00	0	0
R / ¥	EN	On	13/06/2014	Foreign Exchange Option	10.00	Put	0.10478	3,585.97460	4,564.468	16.86	0.00	0	0
R / ¥	EN	On	13/06/2014	Foreign Exchange Option	10.01	Call	0.10478	12.47590	0.402	16.98	0.00	0	0
R / ¥	EN	On	13/06/2014	Foreign Exchange Option	10.01	Put	0.10478	3,684.47590	4,664.402	16.98	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.60	Call	0.10478	2,590.36570	1,987.844	11.61	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.60	Put	0.10478	2,219.36570	2,606.844	11.61	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.61	Call	0.10478	2,538.19800	1,942.856	11.60	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.61	Put	0.10478	2,267.19800	2,661.856	11.60	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.59	Call	0.10478	2,649.29330	2,033.504	11.61	0.00	0	0
R / ¥	EN	On	15/09/2014	Foreign Exchange Option	9.59	Put	0.10478	2,178.29330	2,552.504	11.61	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>
RAIN	On	13/06/2014	Foreign Exchange Future			21,009.25000		20,856.38000			0.00	0	0
RAIN	On	15/09/2014	Foreign Exchange Future			21,313.46000		21,157.11000			0.00	0	0
<b>Total RAIN Future</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
<b>Total RAIN</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R On 13/06/2014 Foreign Exchange Future			5.15810		5.09860			0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Future			5.13350		5.07540			0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Future			5.11630		5.05500			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			58.85190	118.111	8.27	0.00	0	0
TRY / R On 13/06/2014 Foreign Exchange Option	5.04	Put			0.25190	0.011	8.27	0.00	0	0
TRY / R On 13/06/2014 Foreign Exchange Option	5.05	Call			49.09010	108.119	8.00	0.00	0	0
TRY / R On 13/06/2014 Foreign Exchange Option	5.05	Put			0.49010	0.019	8.00	0.00	0	0
TRY / R On 13/06/2014 Foreign Exchange Option	5.06	Call			39.54280	98.133	7.72	0.00	0	0
TRY / R On 13/06/2014 Foreign Exchange Option	5.06	Put			0.94280	0.033	7.72	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.74	Call			346.17760	401.210	10.32	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.74	Put			10.77760	7.710	10.32	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.75	Call			336.88550	391.701	10.25	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.75	Put			11.48550	8.201	10.25	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.76	Call			327.63870	382.224	10.18	0.00	0	0
TRY / R On 15/09/2014 Foreign Exchange Option	4.76	Put			12.23870	8.724	10.18	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.98	Call			183.10900	224.077	10.18	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.98	Put			108.10900	87.777	10.18	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.99	Call			177.02660	217.333	10.14	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.99	Put			112.02660	91.033	10.14	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	5.00	Call			171.05170	210.685	10.11	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	5.00	Put			116.05170	94.385	10.11	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>2 520 108 518.90</b>	<b>249,150</b>	<b>1,356,904</b>
<b>Total Options</b>								<b>4 730 110.49</b>	<b>52,400</b>	<b>2,440,526</b>
<b>Grand Total:</b>								<b>2,524,838,629.39</b>	<b>301,550</b>	<b>3,797,430</b>