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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 26/09/2014

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 Future			11.24610		11.21140			1,821,868.20	162	0
\$ / R On 29/09/2014 Foreign Exchange Future			11.23680		11.21140			0.00	0	0
\$ / R On 30/09/2014 Foreign Exchange Future			11.23690		11.20770			0.00	0	468
\$ / R On 06/10/2014 Foreign Exchange Future			11.24600		11.21880			0.00	0	0
\$ / R On 08/10/2014 Foreign Exchange Future			11.24970		11.22250			0.00	0	0
\$ / R On 13/10/2014 Foreign Exchange Future			11.25890		11.45000			0.00	0	0
\$ / R On 20/10/2014 Foreign Exchange Future			11.27170		11.24460			0.00	0	1,280
\$ / R On 27/10/2014 Foreign Exchange Future			11.28460		11.25740			0.00	0	0
\$ / R On 29/10/2014 Foreign Exchange Future			11.28830		11.26110			0.00	0	668
\$ / R On 04/11/2014 Foreign Exchange Future			11.29940		11.27220			0.00	0	0
\$ / R On 05/11/2014 Foreign Exchange Future			11.30130		11.27400			0.00	0	0
\$ / R On 10/11/2014 Foreign Exchange Future			11.31050		11.28320			0.00	0	1,338
\$ / R On 12/11/2014 Foreign Exchange Future			11.31420		11.28690			0.00	0	711
\$ / R On 25/11/2014 Foreign Exchange Future			11.33840		11.31080			0.00	0	0
\$ / R On 28/11/2014 Foreign Exchange Future			11.34390		11.31640			0.00	0	0
\$ / R On 10/12/2014 Foreign Exchange Future			11.36810		11.33990			0.00	0	1,800
\$ / R On 11/12/2014 Foreign Exchange Future			11.37020		11.34190			0.00	0	4,000
\$ / R On 12/12/2014 Foreign Exchange Future			11.37220		11.34380			501,991,652.40	44,142	987,193
\$ / R On 15/12/2014 Foreign Exchange Future			11.37820		11.34970			0.00	0	0
\$ / R On 23/12/2014 Foreign Exchange Future			11.39440		11.36540			0.00	0	0
\$ / R On 28/01/2015 Foreign Exchange Future			11.46710		11.43840			0.00	0	2,300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	25/02/2015	Foreign Exchange Future			11.52370		11.49560			0.00	0	2,421
\$ / R	On	26/02/2015	Foreign Exchange Future			11.52570		11.49770			0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Future			11.52770		11.49970			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			11.56210		11.53440			32,963,547.10	2,851	118,069
\$ / R	On	27/03/2015	Foreign Exchange Future			11.58430		11.55690			0.00	0	2,435
\$ / R	On	28/04/2015	Foreign Exchange Future			11.65110		11.62300			0.00	0	2,450
\$ / R	On	27/05/2015	Foreign Exchange Future			11.71180		11.68300			0.00	0	1,375
\$ / R	On	12/06/2015	Foreign Exchange Future			11.74540		11.71610			1,526,902.00	130	18,138
\$ / R	On	26/06/2015	Foreign Exchange Future			11.77470		11.74500			0.00	0	1,386
\$ / R	On	29/07/2015	Foreign Exchange Future			11.84610		11.81470			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.90910		11.87610			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.94820		11.91430			119,482.00	10	1,470
\$ / R	On	28/09/2015	Foreign Exchange Future			11.97860		11.94390			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			12.03770		12.00330			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			12.09230		12.05850			0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Future			12.12360		12.09010			0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Future			12.14310		12.10990			0.00	0	0
<b>Total \$ / R Future</b>											<b>538,423,451.70</b>	<b>47,295</b>	<b>1,147,502</b>
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Call			411.42370	446.100	10.04	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Put			0.02370	0.000	10.04	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Call			0.00000	0.000	10.04	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Put			1,888.60000	1,853.900	10.04	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,911.40000	2,936.800	13.63	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	13.63	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			253.27160	278.031	13.86	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			1.87160	1.231	13.86	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Call			507.83850	536.963	15.49	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Put			0.13850	0.063	15.49	0.00	0	0
\$ / R	On	06/10/2014	Foreign Exchange Option	11.12	Call			139.80680	163.192	11.63	0.00	0	10,000
\$ / R	On	06/10/2014	Foreign Exchange Option	11.12	Put			41.00680	37.192	11.63	0.00	0	0
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Call			486.14380	512.677	13.47	0.00	0	250
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Put			3.64380	2.977	13.47	0.00	0	0
\$ / R	On	13/10/2014	Foreign Exchange Option	11.19	Call			0.00000	143.477	10.91	860,862.60	6,000	6,000
\$ / R	On	13/10/2014	Foreign Exchange Option	11.19	Put			0.00000	74.577	10.91	0.00	0	0
\$ / R	On	20/10/2014	Foreign Exchange Option	11.14	Call			181.93060	200.278	10.77	0.00	0	0
\$ / R	On	20/10/2014	Foreign Exchange Option	11.14	Put			77.33060	68.578	10.77	0.00	0	0
\$ / R	On	27/10/2014	Foreign Exchange Option	11.26	Call			138.62160	153.835	10.77	0.00	0	0
\$ / R	On	27/10/2014	Foreign Exchange Option	11.26	Put			141.22160	129.235	10.77	0.00	0	6,000
\$ / R	On	27/10/2014	Foreign Exchange Option	11.38	Call			96.23690	106.373	11.33	0.00	0	6,000
\$ / R	On	27/10/2014	Foreign Exchange Option	11.38	Put			218.83690	201.773	11.33	0.00	0	6,000
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			150.23770	165.571	10.77	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			139.13770	127.271	10.77	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			0.32050	0.371	19.02	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,069.22050	2,042.071	19.02	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,961.10780	2,988.308	26.10	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	29/10/2014	Foreign Exchange Option	8.30	Put			0.00780	0.008	26.10	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			473.35090	496.947	9.59	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			12.25090	8.647	9.59	0.00	0	500
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Call			1,113.88190	1,140.898	13.80	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			1.68190	1.498	13.80	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			30.58380	34.217	14.16	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			668.38380	644.817	14.16	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Call			197.94020	214.923	10.71	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Put			123.94020	113.623	10.71	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Call			536.00650	560.567	9.74	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Put			12.00650	9.267	9.74	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Call			224.95310	240.968	10.65	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Put			121.75310	110.468	10.65	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Call			525.87150	549.828	9.90	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Put			18.97150	15.628	9.90	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			2.22750	2.190	18.41	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,301.42750	2,273.790	18.41	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			540.76450	563.626	10.01	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			29.96450	25.226	10.01	0.00	0	500
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			3,016.43780	3,043.931	20.81	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			0.03780	0.031	20.81	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			237.81890	254.597	10.91	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			171.41890	160.697	10.91	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Call			596.47340	620.301	10.23	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Put			36.57340	32.201	10.23	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			380.68950	399.635	10.64	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			108.78950	99.435	10.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			2,254.45800	2,282.811	17.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			0.65800	0.611	17.40	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,785.41820	1,813.704	15.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			1.61820	1.504	15.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,793.94380	2,822.319	18.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			0.14380	0.119	18.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			2,344.31230	2,372.668	17.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			0.51230	0.468	17.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,466.90230	1,495.078	13.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			3.10230	2.878	13.66	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,905.08120	1,933.391	15.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			1.28120	1.191	15.75	0.00	0	11,976
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,845.23900	1,873.537	15.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			1.43900	1.337	15.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			1,248.79600	1,276.826	12.61	0.00	0	1,260
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			4.99600	4.626	12.61	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,745.55130	1,773.827	14.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			1.75130	1.627	14.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,566.31920	1,594.538	14.13	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			2.51920	2.338	14.13	0.00	0	41,000

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	10.35	Call			1,003.90120	1,031.372	11.65	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			10.10120	9.172	11.65	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,347.80980	1,375.916	13.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			4.00980	3.716	13.09	0.00	0	38,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			1,298.27260	1,326.343	12.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			4.47260	4.143	12.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Call			955.63070	982.886	11.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Put			11.83070	10.686	11.49	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			1,052.41850	1,080.070	11.81	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Put			8.61850	7.870	11.81	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			1,013.58640	1,041.096	11.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			9.78640	8.896	11.69	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Call			869.49080	896.256	11.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Put			15.69080	14.056	11.21	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			994.22630	1,021.657	11.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			10.42630	9.457	11.62	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			974.90730	1,002.253	11.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			11.10730	10.053	11.56	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			812.70920	839.061	11.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			18.90920	16.861	11.01	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			917.21720	944.272	11.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			13.41720	12.072	11.37	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			907.64500	934.645	11.33	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			13.84500	12.445	11.33	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			673.74530	698.681	10.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			29.94530	26.481	10.53	0.00	0	2,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			859.98820	886.689	11.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			16.18820	14.489	11.17	0.00	0	34,450
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Call			841.02800	867.596	11.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Put			17.22800	15.396	11.11	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			628.61710	652.937	10.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			34.81710	30.737	10.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Call			765.86590	791.811	10.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Put			22.06590	19.611	10.85	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			737.99430	763.667	10.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			24.19430	21.467	10.76	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Call			576.01490	599.488	10.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Put			42.21490	37.288	10.23	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			646.58540	671.161	10.44	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			32.78540	28.961	10.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			637.58740	662.037	10.41	0.00	0	3,499
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			33.78740	29.837	10.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Call			543.63660	566.491	10.30	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Put			49.83660	44.291	10.30	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Call			601.88880	625.800	10.28	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Put			38.08880	33.600	10.28	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			584.25090	607.873	10.22	0.00	0	500

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			40.45090	35.673	10.22	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			481.75560	503.279	10.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			67.95560	61.079	10.43	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			567.83440	591.156	10.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			44.03440	38.956	10.25	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Call			559.71040	582.879	10.27	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Put			45.91040	40.679	10.27	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			459.59930	480.595	10.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			75.79930	68.395	10.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Call			535.68710	558.382	10.31	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			51.88710	46.182	10.31	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Call			504.49430	526.531	10.38	0.00	0	13,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Put			60.69430	54.331	10.38	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Call			383.57870	402.542	10.66	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Put			109.77870	100.341	10.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Call			474.30460	495.653	10.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Put			70.50460	63.454	10.45	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Call			466.91900	488.092	10.46	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Put			73.11900	65.892	10.46	0.00	0	27,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			358.04170	376.240	10.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			124.24170	114.040	10.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			430.99080	451.263	10.54	0.00	0	32,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			87.19080	79.063	10.54	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Call			390.14120	409.295	10.64	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Put			106.34120	97.095	10.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Call			277.74900	293.241	10.95	196,471.47	670	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Put			183.94900	171.041	10.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Call			370.66710	389.249	10.69	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Put			116.86710	107.049	10.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			364.31850	382.709	10.71	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			120.51850	110.509	10.71	0.00	0	4,505
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Call			233.55180	247.337	11.10	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Put			229.75180	215.137	11.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Call			333.65490	351.081	10.79	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Put			139.85490	128.881	10.79	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			304.79870	321.257	10.87	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			160.99870	149.057	10.87	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			162.58450	172.686	11.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			368.78450	350.486	11.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Call			0.00000	267.028	11.03	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Put			0.00000	194.828	11.03	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Call			238.18190	252.153	11.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Put			224.38190	209.953	11.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Call			139.77920	148.580	12.38	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Put			435.97920	416.380	12.38	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Call			210.08710	222.736	11.33	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Put			266.28710	250.536	11.33	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	Call			176.99710	187.895	11.77	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			333.19710	315.695	11.77	0.00	0	600
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Call			97.83360	104.104	13.34	0.00	0	38,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Put			614.03360	591.904	13.34	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Call			146.96080	156.176	12.25	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Put			413.16080	393.976	12.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Call			142.12850	151.065	12.33	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Put			428.32850	408.866	12.33	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			78.06500	83.066	14.02	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			744.26500	720.866	14.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Call			116.64730	124.075	12.86	166,260.77	1,340	1,670
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Put			522.84730	501.875	12.86	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Call			111.12610	118.218	12.99	0.00	0	4,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Put			547.32610	526.018	12.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			52.50010	55.800	15.35	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			1,008.70010	983.600	15.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Call			85.25680	90.729	13.74	0.00	0	10,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Put			691.45680	668.529	13.74	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			79.20940	84.284	13.97	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			735.40940	712.084	13.97	0.00	0	598
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			19.72260	20.801	18.21	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			1,735.92260	1,708.601	18.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			68.66130	73.043	14.43	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			824.86130	800.843	14.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			53.17890	56.525	15.30	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			999.37890	974.325	15.30	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			10.92600	11.426	20.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,267.12600	2,239.226	20.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			41.08430	43.612	16.27	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,197.28430	1,171.412	16.27	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			21.20800	22.387	18.00	0.00	0	36,002
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			1,677.40800	1,650.187	18.00	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			0.42440	0.448	19.35	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,496.62440	3,468.248	19.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			15.99800	16.828	18.84	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			1,912.19800	1,884.628	18.84	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			15.64250	16.449	18.90	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			1,931.84250	1,904.249	18.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,843.92460	2,872.302	19.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			0.12460	0.102	19.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			2.52070	2.648	19.70	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			2,858.72070	2,830.448	19.70	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			2.32880	2.447	19.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			2,888.52880	2,860.247	19.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			3,343.82890	3,372.220	20.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			0.02890	0.020	20.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,893.90790	2,922.287	19.24	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	8.45	Put			0.10790	0.087	19.24	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			591.28950	616.191	10.30	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			41.58950	37.991	10.30	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			7.76900	8.946	20.18	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,458.06900	2,430.746	20.18	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			3,065.55720	3,094.527	19.65	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			0.15720	0.127	19.65	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			332.41410	350.156	10.87	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			167.01410	155.756	10.87	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			29.23100	30.826	22.18	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,860.83100	2,833.726	22.18	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,139.01430	3,167.692	19.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.61430	0.592	19.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			702.38040	726.361	10.52	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			63.98040	59.261	10.52	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			423.74760	442.659	11.00	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			185.34760	175.559	11.00	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			770.86860	794.961	10.66	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			75.26860	71.261	10.66	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			45.87310	48.232	22.79	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,050.27310	3,024.532	22.79	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			521.21200	542.468	10.94	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			173.51200	166.768	10.94	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,198.76290	3,226.739	18.42	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			1.06290	1.039	18.42	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			482.88790	503.586	11.10	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			203.18790	195.886	11.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,076.63130	1,102.123	11.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			42.23130	40.023	11.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			823.64320	847.881	10.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			79.24320	75.781	10.70	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,455.65570	1,482.351	12.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			4.28260	4.221	15.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,614.56670	1,592.800	16.73	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			58.54490	61.806	20.90	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,724.14490	2,699.706	20.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,535.12720	3,562.824	18.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.72720	0.724	18.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,538.68260	2,566.321	15.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			697.52320	682.101	13.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			137.73070	145.734	15.36	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,213.33070	1,193.634	15.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,043.37360	2,070.835	14.35	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			8.97360	8.735	14.35	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			98.96670	104.900	16.73	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			347.14830	336.951	11.66	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			0.00000	358.839	11.94	89,709.70	250	250

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	11.60	Put			0.00000	396.739	11.94	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			1.14440	1.238	24.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,466.74440	7,439.138	24.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			231.92320	244.201	13.31	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			127.88130	122.939	10.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			0.00000	497.386	11.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			0.00000	235.286	11.24	352,929.00	1,500	1,500
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			102.55090	108.684	16.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,568.15090	1,546.584	16.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			381.54830	399.051	11.66	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			99.11200	95.039	10.57	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			665.90960	688.858	10.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			121.50960	116.758	10.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			0.00000	280.959	12.80	842,877.30	3,000	1,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			0.00000	568.859	12.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			652.28130	675.039	10.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			43.19830	40.954	11.03	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			857.30200	881.741	10.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			72.90200	69.641	10.75	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			427.23500	445.851	11.45	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			292.83500	283.751	11.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			733.51200	757.139	10.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			21.25570	20.251	12.23	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,244.04050	1,270.147	11.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			29.64050	28.047	11.45	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			659.07000	681.923	10.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			124.67000	119.823	10.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,067.59830	1,093.054	11.03	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			841.54900	866.185	10.76	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			84.64900	81.885	10.76	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			65.88930	66.788	23.72	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,358.98930	3,332.488	23.72	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			87.32980	90.062	24.43	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,614.32980	3,588.962	24.43	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			918.33920	943.067	10.88	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			95.33920	91.967	10.88	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			986.94690	1,011.553	10.96	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			103.94690	99.753	10.96	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			90.19650	93.656	24.15	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,887.19650	3,861.856	24.15	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			620.46830	638.771	11.45	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			304.36830	293.371	11.45	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			452.66660	467.815	12.39	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			526.56660	512.415	12.39	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			445.93280	460.913	12.45	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			95.82710	91.526	11.04	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,065.35050	1,090.311	11.03	0.00	0	0



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			99.25050	94.911	11.03	0.00	0	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			170.98190	166.161	10.88	0.00	0	1,500
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			182.19330	189.613	16.49	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,686.09330	1,664.213	16.49	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			449.28580	464.348	12.42	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			533.18580	518.948	12.42	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,081.92710	1,106.926	11.04	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			539.83280	525.513	12.45	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			205.85090	214.253	15.91	0.00	0	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,489.75090	1,468.853	15.91	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			792.46420	816.898	10.87	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			176.36420	171.498	10.87	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			807.08190	831.561	10.88	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,056.35190	1,081.537	11.03	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			111.35190	106.837	11.03	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			92.95550	96.321	24.10	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,227.95550	4,201.621	24.10	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			102.45270	107.598	23.95	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,437.75270	4,411.498	23.95	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,135.11430	1,161.475	11.17	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			120.41430	115.375	11.17	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,201.72030	1,230.191	11.25	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			125.62030	121.091	11.25	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			102.60440	106.474	23.66	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,726.50440	4,697.374	23.66	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			777.32010	799.118	11.74	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			353.02010	340.918	11.74	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,445.55430	1,476.792	11.51	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			91.25430	88.592	11.51	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			430.78240	445.647	14.33	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			1,016.48240	997.447	14.33	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			328.56100	340.139	15.76	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,474.26100	1,451.939	15.76	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			772.37920	794.113	11.76	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			358.07920	345.913	11.76	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			767.47770	789.147	11.79	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			363.17770	350.947	11.79	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			567.31930	585.793	13.02	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			653.01930	637.593	13.02	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,410.43080	1,441.537	11.45	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			96.13080	93.337	11.45	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,088.91520	1,116.836	11.30	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			174.61520	168.636	11.30	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,274.12300	1,302.614	11.23	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			130.22300	124.014	11.23	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			111.70290	117.793	23.75	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,967.80290	4,939.193	23.75	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			119.30820	125.623	23.45	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,096.00820	5,067.923	23.45	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,340.77510	1,371.666	11.43	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			137.47510	133.966	11.43	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,403.70480	1,434.338	11.58	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			145.20480	142.038	11.58	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			108.58900	118.221	23.36	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,500.08900	5,475.921	23.36	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			26.87430	26.182	14.28	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,867.52710	2,900.326	14.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			27.42710	26.726	14.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,284.90570	1,313.281	11.63	0.00	0	500
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			194.80570	189.682	11.63	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,966.43390	2,999.249	14.46	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			26.33390	25.649	14.46	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,916.97430	2,949.782	14.28	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,461.06030	1,491.075	11.67	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			151.16030	147.975	11.67	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,207.15860	1,233.942	11.73	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			237.25860	230.842	11.73	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			104.22090	107.805	23.04	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,864.32090	5,834.705	23.04	0.00	0	0
<b>Total \$ / R Option</b>											<b>2,509,110.84</b>	<b>12,760</b>	<b>1,410,051</b>
<b>Total \$ / R</b>											<b>540,932,562.54</b>	<b>60,055</b>	<b>2,557,553</b>
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			11.37220		11.34380			989,381.40	87	1,219
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.56210		11.53440			0.00	0	79
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.74540		11.71610			0.00	0	5
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.94820		11.91430			0.00	0	0
<b>Total \$ / R MAXI Future</b>											<b>989,381.40</b>	<b>87</b>	<b>1,303</b>
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Put			22,975.18350	21,513.661	11.10	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Call			22,899.05700	24,259.013	11.11	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Put			23,519.05700	22,039.013	11.11	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Call			22,507.50890	23,848.160	11.16	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Put			24,127.50890	22,628.160	11.16	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Call			65,561.12920	68,031.073	10.47	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Put			3,181.12920	2,811.073	10.47	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Call			23,355.18350	24,733.661	11.10	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			48,833.55480	50,827.908	11.20	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			23,393.55480	22,617.908	11.20	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			15,541.45520	14,967.858	10.80	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			59,348.94450	61,534.915	10.82	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			15,908.94450	15,324.915	10.82	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			58,721.30250	60,897.054	10.85	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	11.11	Put				16,281.30250	15,687.054	10.85	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Call				59,981.45520	62,177.858	10.80	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Put				26,198.16310	25,144.391	11.23	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Call				67,911.82150	69,799.021	11.18	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Put				25,301.82150	24,259.021	11.18	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call				67,358.07860	69,239.758	11.21	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Put				25,748.07860	24,699.758	11.21	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Call				66,808.16310	68,684.391	11.23	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call				67,648.83450	69,699.835	12.29	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put				47,218.83450	45,879.835	12.29	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call				68,499.75980	70,561.450	12.24	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put				46,069.75980	44,741.450	12.24	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Call				68,072.94870	70,129.045	12.26	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put				46,642.94870	45,309.045	12.26	0.00	0	0
<b>Total \$ / R MAXI Option</b>											<b>0.00</b>	<b>0</b>	<b>420</b>
<b>Total \$ / R MAXI</b>											<b>989,381.40</b>	<b>87</b>	<b>1,723</b>
£ / R	On 17/10/2014	Foreign Exchange Future			18.30500			18.34860			0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Future			18.46760			18.51010			480,157.60	26	37,137
£ / R	On 23/01/2015	Foreign Exchange Future			18.59810			18.64060			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.75650			18.80170			0.00	0	1,465
£ / R	On 12/06/2015	Foreign Exchange Future			19.03120			19.07510			190,312.00	10	1,375
£ / R	On 14/09/2015	Foreign Exchange Future			19.33650			19.37370			193,365.00	10	10
<b>Total £ / R Future</b>											<b>863,834.60</b>	<b>46</b>	<b>39,987</b>
£ / R	On 17/10/2014	Foreign Exchange Option	17.65	Call				717.96630	678.234	11.73	0.00	0	0
£ / R	On 17/10/2014	Foreign Exchange Option	17.65	Put				19.36630	23.234	11.73	0.00	0	1,650
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Call				1,009.20940	969.119	9.76	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Put				49.10940	51.519	9.76	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Call				367.71460	351.907	10.86	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Put				357.61460	384.307	10.86	0.00	0	500
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Call				163.57730	157.216	12.30	0.00	0	16,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Put				843.47730	879.616	12.30	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Call				137.30380	132.172	12.61	0.00	0	5,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Put				967.20380	1,004.572	12.61	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Call				1,103.08040	1,062.514	10.12	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Put				42.98040	44.914	10.12	0.00	0	2,500
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Call				1,018.55000	978.382	9.80	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Put				48.45000	50.782	9.80	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Call				999.87980	960.654	9.78	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Put				49.77980	53.054	9.78	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Call				37.92630	36.689	16.20	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Put				3,097.32630	3,138.590	16.20	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call				37.36310	36.144	16.22	0.00	0	4,697
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put				3,116.76310	3,158.044	16.22	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	19.10	Call			320.34030	309.875	12.18	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			779.74030	811.776	12.18	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			317.66130	307.292	12.20	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			787.06130	819.192	12.20	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			63.39840	61.337	15.28	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,462.79840	2,503.237	15.28	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			540.00320	519.772	11.10	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			399.40320	421.672	11.10	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			478.33050	461.381	11.26	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			467.73050	493.281	11.26	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call			323.04770	312.479	12.16	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			772.44770	804.379	12.16	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			693.15320	668.539	10.85	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			272.55320	290.439	10.85	0.00	0	9,605
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			428.72360	417.463	12.51	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			917.02360	950.963	12.51	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			425.99890	414.817	12.53	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			924.29890	958.317	12.53	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			423.29430	412.185	12.55	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			931.59430	965.685	12.55	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			517.11620	503.322	11.98	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			715.41620	746.822	11.98	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			868.70950	846.075	11.82	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			643.60950	664.875	11.82	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			864.21460	841.667	11.83	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			649.11460	670.467	11.83	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			873.22700	850.511	11.81	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			638.12700	659.311	11.81	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			1,119.17560	1,106.767	12.07	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			705.47560	730.267	12.07	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			1,128.28980	1,115.708	12.04	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			694.58980	719.208	12.04	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			1,123.72270	1,111.232	12.06	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			700.02270	724.732	12.06	0.00	0	0
<b>Total £ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>64,224</b>
<b>Total £ / R</b>											<b>863,834.60</b>	<b>46</b>	<b>104,211</b>
¥ / R	On	12/12/2014	Foreign Exchange Future			0.10419		0.10444			0.00	0	15,514
¥ / R	On	16/03/2015	Foreign Exchange Future			0.10607		0.10633			0.00	0	25
<b>Total ¥ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>15,539</b>
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Call			10.99340	10.583	16.58	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			1,566.89340	1,591.283	16.58	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			485.48900	465.187	9.86	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			41.38900	45.887	9.86	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	0.11	Call			70.78540	68.259	13.38	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			626.68540	648.959	13.38	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			1,641.85890	1,615.839	12.52	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			8.55890	8.839	12.52	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			739.79080	720.035	11.80	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			106.49080	113.035	11.80	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			255.85360	250.867	14.19	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			622.55360	643.867	14.19	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>0.00</b>	<b>0</b>	<b>15,539</b>
€ / R	On	29/10/2014	Foreign Exchange Future			14.33620		14.35680			0.00	0	2,000
€ / R	On	26/11/2014	Foreign Exchange Future			14.41020		14.43020			0.00	0	2,000
€ / R	On	12/12/2014	Foreign Exchange Future			14.44790		14.46690			28,895,800.00	2,000	73,884
€ / R	On	16/03/2015	Foreign Exchange Future			14.69960		14.72080			0.00	0	24,910
€ / R	On	12/06/2015	Foreign Exchange Future			14.94730		14.96770			0.00	0	1,150
€ / R	On	14/09/2015	Foreign Exchange Future			15.23050		15.24560			0.00	0	20
<b>Total € / R Future</b>											<b>28,895,800.00</b>	<b>2,000</b>	<b>103,964</b>
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Call			183.46320	177.058	10.40	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Put			166.66320	180.858	10.40	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Call			178.52910	172.372	10.42	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Put			171.72910	186.172	10.42	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Call			174.16470	168.204	10.45	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Put			177.36470	192.004	10.45	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Call			292.07430	285.395	10.61	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Put			201.87430	215.195	10.61	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Call			286.84240	280.303	10.62	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Put			206.64240	220.103	10.62	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Call			281.67650	275.276	10.63	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Put			211.47650	225.076	10.63	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			988.77290	971.425	10.42	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			21.87290	23.525	10.42	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Put			93.44160	100.802	10.38	0.00	0	4,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Call			102.52270	102.632	12.77	0.00	0	4,500
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			39.62000	43.107	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Call			75.92860	76.232	13.44	0.00	0	7,000
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			38.54840	41.926	10.18	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			769.89210	754.720	10.13	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			42.99210	46.820	10.13	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Call			570.34160	558.702	10.38	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Call			459.36130	450.413	10.55	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Put			142.46130	152.513	10.55	0.00	0	3,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Put			785.62270	804.732	12.77	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Call			84.55180	84.807	13.19	0.00	0	25,000

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	15.29	Put			907.65180	926.907	13.19	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			796.52000	781.007	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			814.40250	798.673	10.19	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			37.50250	40.773	10.19	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			805.44840	789.826	10.18	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Put			979.02860	998.332	13.44	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			24.06830	24.226	16.06	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,857.16830	1,876.326	16.06	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			584.77230	618.659	12.09	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			626.07650	659.980	12.22	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			359.22130	371.919	12.13	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			598.42130	632.319	12.13	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			272.71240	284.929	12.83	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			831.91240	865.329	12.83	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			365.57230	378.259	12.09	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			141.68860	162.726	10.65	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			362.38150	375.077	12.11	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			591.58150	625.477	12.11	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			227.24860	238.664	13.31	0.00	0	7,100
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			1,006.44860	1,039.064	13.31	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			346.87650	359.580	12.22	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			95.16090	111.232	10.67	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			332.10690	344.785	12.33	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			661.30690	695.185	12.33	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			856.75530	856.146	10.62	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			135.95530	156.546	10.62	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			842.48860	842.326	10.65	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			265.90820	278.030	12.89	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			855.10820	888.430	12.89	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			1,015.96090	1,010.832	10.67	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			440.64240	463.712	12.99	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			862.94240	906.412	12.99	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			437.84210	460.907	13.01	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			870.14210	913.607	13.01	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			435.06290	458.121	13.02	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			877.36290	920.821	13.02	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			724.54400	750.390	12.48	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			726.33800	737.133	12.50	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			730.73800	756.633	12.50	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			722.62620	733.444	12.52	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			737.02620	762.944	12.52	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			730.14400	740.890	12.48	0.00	0	0
<b>Total € / R Option</b>											<b>0.00</b>	<b>0</b>	<b>119,937</b>
<b>Total € / R</b>											<b>28,895,800.00</b>	<b>2,000</b>	<b>223,901</b>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	12/12/2014	Foreign Exchange Future			9.92900		9.94600			4,964,500.00	500	9,718
AU\$ / R	On	16/03/2015	Foreign Exchange Future			10.02690		10.04530			0.00	0	5,560
AU\$ / R	On	12/06/2015	Foreign Exchange Future			10.12290		10.14120			0.00	0	2,300
AU\$ / R	On	14/09/2015	Foreign Exchange Future			10.23290		10.24820			0.00	0	300
<b>Total AU\$ / R Future</b>											<b>4,964,500.00</b>	<b>500</b>	<b>17,878</b>
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			867.09040	883.850	11.48	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			380.84190	369.297	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			44.84190	50.297	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			516.61970	502.503	9.10	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			396.95560	385.038	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			40.95560	46.038	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			388.86500	377.131	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			42.86500	48.131	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			819.19980	835.966	11.35	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			13.09040	12.850	11.48	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Call			243.32350	235.803	9.03	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Put			97.32350	106.803	9.03	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			119.73940	116.924	9.32	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			223.73940	237.924	9.32	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			15.19980	14.966	11.35	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			20.61970	23.503	9.10	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			264.35750	281.057	10.77	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			304.61260	303.076	10.77	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			269.31260	286.176	10.77	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			314.75830	312.894	10.76	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			259.45830	275.994	10.76	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			309.65750	307.957	10.77	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			440.74750	460.913	11.68	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			338.23820	340.173	11.70	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			447.03820	467.273	11.70	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			334.56480	336.568	11.72	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			453.36480	473.668	11.72	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			341.94750	343.813	11.68	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			533.92160	554.307	12.09	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			429.52960	434.510	12.05	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			521.32960	541.610	12.05	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			425.80730	430.840	12.07	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			527.60730	547.940	12.07	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			422.12160	427.207	12.09	0.00	0	0
<b>Total AU\$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>1,005</b>
<b>Total AU\$ / R</b>											<b>4,964,500.00</b>	<b>500</b>	<b>18,883</b>
CAD/ R	On	12/12/2014	Foreign Exchange Future			10.18480		10.21110			0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Future			10.33130		10.35950			0.00	0	75

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total CAD/ R Future</b>											<b>0.00</b>	<b>0</b>	<b>75</b>
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Call			310.50090	291.368	9.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Put			89.40090	96.568	9.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Call			303.72220	284.849	9.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Put			92.62220	100.049	9.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Call			297.02300	278.415	9.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Put			95.92300	103.615	9.59	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			175.02950	186.586	10.16	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			436.76960	419.682	10.15	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			167.26960	178.382	10.15	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			430.62270	413.757	10.16	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			171.12270	182.457	10.16	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			424.52950	407.886	10.16	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			59.73760		-57.00570			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			1,120.37280		1,095.59290			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			1,219.15800		1,194.21420			0.00	0	2,913
<b>Total CF CANDO CAFH Future</b>											<b>0.00</b>	<b>0</b>	<b>2,913</b>
<b>Total CF CANDO CAFH</b>											<b>0.00</b>	<b>0</b>	<b>2,913</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			123.60680		-108.39700			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			1,040.57660		1,015.13480			0.00	0	1,871
<b>Total CF CANDO CAFK Future</b>											<b>0.00</b>	<b>0</b>	<b>1,871</b>
<b>Total CF CANDO CAFK</b>											<b>0.00</b>	<b>0</b>	<b>1,871</b>
CHF / R	On	12/12/2014	Foreign Exchange Future			11.96850		11.98750			0.00	0	6,852
CHF / R	On	16/03/2015	Foreign Exchange Future			12.18280		12.20270			0.00	0	200



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total CHF / R Future</b>											<b>0.00</b>	<b>0</b>	<b>7,052</b>
CHF / R	On	12/12/2014	Foreign Exchange Option	12.24	Call			159.56470	157.076	12.24	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.24	Put			412.06470	428.576	12.24	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.25	Call			156.80520	154.374	12.27	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.25	Put			419.30520	435.874	12.27	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.26	Call			154.09300	151.719	12.30	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.26	Put			426.59300	443.219	12.30	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			184.92440	186.413	14.19	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			972.22440	993.613	14.19	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			183.19860	184.698	14.21	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			980.49860	1,001.898	14.21	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			181.49160	183.002	14.24	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			988.79160	1,010.202	14.24	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>7,052</b>
CNH / R	On	12/12/2014	Foreign Exchange Future			1.83990		1.83430			0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Future			1.85820		1.85260			0.00	0	0
<b>Total CNH / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Call			846.05690	888.843	10.77	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Put			103.05690	89.843	10.77	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Call			1,011.86870	1,058.546	10.89	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Put			68.86870	59.546	10.89	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Call			925.50580	970.242	10.72	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Put			82.50580	71.242	10.72	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			845.54430	885.268	10.93	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			319.54430	303.268	10.93	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			785.39300	823.649	10.97	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			359.39300	341.648	10.97	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			908.62870	949.774	10.88	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			282.62870	267.774	10.88	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>
QUANTO €	On	12/12/2014	Foreign Exchange Future			1.27050		1.27530			127,050.00	100	80
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.27140		1.27630			0.00	0	0
<b>Total QUANTO € / \$ Future</b>											<b>127,050.00</b>	<b>100</b>	<b>80</b>
<b>Total QUANTO € / \$</b>											<b>127,050.00</b>	<b>100</b>	<b>80</b>
RAIN	On	12/12/2014	Foreign Exchange Future			21,530.72000		21,526.01000			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
<b>Total RAIN Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total RAIN</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R On 12/12/2014 Foreign Exchange Future			4.93640		4.93810			0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Future			4.90450		4.91140			0.00	0	0
<b>Total TRY / R Future</b>								<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R On 12/12/2014 Foreign Exchange Option	4.98	Call			42.04400	41.419	6.69	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.98	Put			83.94400	85.020	6.69	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.99	Call			38.84760	38.270	6.75	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	4.99	Put			90.74760	91.870	6.75	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	5.00	Call			35.87200	35.339	6.81	0.00	0	0
TRY / R On 12/12/2014 Foreign Exchange Option	5.00	Put			97.77200	98.939	6.81	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			82.74050	80.911	8.80	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			161.34050	166.412	8.80	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			79.47080	77.733	8.84	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			168.07080	173.233	8.84	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			76.31830	74.667	8.88	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			174.91830	180.167	8.88	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>574 264 017.70</b>	<b>50,028</b>	<b>1,371,068</b>
<b>Total Options</b>								<b>2 509 110.84</b>	<b>12,760</b>	<b>1,595,637</b>
<b>Grand Total:</b>								<b>576,773,128.54</b>	<b>62,788</b>	<b>2,966,705</b>