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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 29/09/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 29/09/2014 Foreign Exchange Future			11.27940		11.23680			0.00	0	0
\$ / R On 30/09/2014 Foreign Exchange Future			11.27570		11.23690			0.00	0	468
\$ / R On 06/10/2014 Foreign Exchange Future			11.28300		11.24600			0.00	0	0
\$ / R On 08/10/2014 Foreign Exchange Future			11.28660		11.24970			0.00	0	0
\$ / R On 13/10/2014 Foreign Exchange Future			11.29590		11.25890			45,183,600.00	4,000	4,000
\$ / R On 20/10/2014 Foreign Exchange Future			11.30900		11.27170			0.00	0	1,280
\$ / R On 27/10/2014 Foreign Exchange Future			11.32200		11.28460			0.00	0	0
\$ / R On 29/10/2014 Foreign Exchange Future			11.32570		11.28830			0.00	0	668
\$ / R On 04/11/2014 Foreign Exchange Future			11.33690		11.29940			0.00	0	0
\$ / R On 05/11/2014 Foreign Exchange Future			11.33880		11.30130			0.00	0	0
\$ / R On 10/11/2014 Foreign Exchange Future			11.34820		11.31050			0.00	0	1,338
\$ / R On 12/11/2014 Foreign Exchange Future			11.35190		11.31420			0.00	0	711
\$ / R On 25/11/2014 Foreign Exchange Future			11.37640		11.33840			0.00	0	0
\$ / R On 28/11/2014 Foreign Exchange Future			11.38210		11.34390			0.00	0	0
\$ / R On 10/12/2014 Foreign Exchange Future			11.40710		11.36810			0.00	0	1,800
\$ / R On 11/12/2014 Foreign Exchange Future			11.40930		11.37020			0.00	0	4,000
\$ / R On 12/12/2014 Foreign Exchange Future			11.41140		11.37220			308,244,736.80	27,012	995,013
\$ / R On 15/12/2014 Foreign Exchange Future			11.41790		11.37820			0.00	0	0
\$ / R On 23/12/2014 Foreign Exchange Future			11.43510		11.39440			0.00	0	0
\$ / R On 28/01/2015 Foreign Exchange Future			11.50890		11.46710			0.00	0	2,300
\$ / R On 25/02/2015 Foreign Exchange Future			11.56510		11.52370			0.00	0	2,421

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/02/2015	Foreign Exchange Future			11.56710		11.52570			0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Future			11.56910		11.52770			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			11.60320		11.56210			23,438,464.00	2,020	118,169
\$ / R	On	27/03/2015	Foreign Exchange Future			11.62530		11.58430			0.00	0	2,435
\$ / R	On	28/04/2015	Foreign Exchange Future			11.69220		11.65110			0.00	0	2,450
\$ / R	On	27/05/2015	Foreign Exchange Future			11.75330		11.71180			0.00	0	1,375
\$ / R	On	12/06/2015	Foreign Exchange Future			11.78700		11.74540			20,273,640.00	1,720	17,638
\$ / R	On	26/06/2015	Foreign Exchange Future			11.81650		11.77470			0.00	0	1,386
\$ / R	On	29/07/2015	Foreign Exchange Future			11.88840		11.84610			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.95190		11.90910			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.99140		11.94820			119,914.00	10	1,480
\$ / R	On	28/09/2015	Foreign Exchange Future			12.02200		11.97860			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			12.08060		12.03770			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			12.13440		12.09230			0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Future			12.16520		12.12360			9,732,160.00	800	800
\$ / R	On	21/12/2015	Foreign Exchange Future			12.18440		12.14310			0.00	0	0
<b>Total \$ / R Future</b>											<b>406,992,514.80</b>	<b>35,562</b>	<b>1,159,732</b>
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,936.80000	2,979.400	13.21	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	13.21	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			278.03090	319.400	13.21	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			1.23090	0.000	13.21	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Call			536.96350	575.708	28.18	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Put			0.06350	0.008	28.18	0.00	0	0
\$ / R	On	06/10/2014	Foreign Exchange Option	11.12	Call			163.19220	189.315	13.54	0.00	0	10,000
\$ / R	On	06/10/2014	Foreign Exchange Option	11.12	Put			37.19220	26.316	13.54	0.00	0	0
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Call			512.67710	548.346	15.14	0.00	0	250
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Put			2.97710	1.746	15.14	0.00	0	0
\$ / R	On	13/10/2014	Foreign Exchange Option	11.19	Call			143.47710	166.648	11.99	0.00	0	6,000
\$ / R	On	13/10/2014	Foreign Exchange Option	11.19	Put			74.57710	60.748	11.99	0.00	0	0
\$ / R	On	20/10/2014	Foreign Exchange Option	11.14	Call			200.27840	225.686	11.47	0.00	0	0
\$ / R	On	20/10/2014	Foreign Exchange Option	11.14	Put			68.57840	56.686	11.47	0.00	0	0
\$ / R	On	27/10/2014	Foreign Exchange Option	11.38	Call			106.37320	119.625	11.71	0.00	0	6,000
\$ / R	On	27/10/2014	Foreign Exchange Option	11.38	Put			201.77320	177.625	11.71	0.00	0	6,000
\$ / R	On	27/10/2014	Foreign Exchange Option	11.26	Call			153.83480	172.814	11.19	0.00	0	0
\$ / R	On	27/10/2014	Foreign Exchange Option	11.26	Put			129.23480	110.814	11.19	0.00	0	6,000
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,988.30770	3,025.700	16.24	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Put			0.00770	0.000	16.24	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			496.94660	533.177	10.32	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			8.64660	7.477	10.32	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			165.57060	185.351	11.18	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			127.27060	109.651	11.18	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			0.37090	0.388	19.67	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,042.07090	2,004.688	19.67	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Call			1,140.89770	1,178.143	14.42	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			1.49770	1.243	14.42	0.00	0	3,882

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			34.21700	37.291	14.47	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			644.81700	610.391	14.47	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Call			560.56720	597.585	10.53	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Put			9.26720	8.785	10.53	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Call			214.92260	238.245	11.13	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Put			113.62260	99.445	11.13	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Call			240.96810	265.787	11.05	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Put			110.46810	97.587	11.05	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Call			549.82780	585.605	10.41	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Put			15.62780	13.705	10.41	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			563.62560	600.445	10.62	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			25.22560	24.045	10.62	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			2.19030	1.598	17.92	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,273.79030	2,235.198	17.92	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			254.59680	278.930	11.27	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			160.69680	146.830	11.27	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			3,043.93100	3,082.126	21.30	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			0.03100	0.026	21.30	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Call			620.30060	657.581	10.73	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Put			32.20060	30.481	10.73	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			399.63490	429.810	10.96	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			99.43490	90.510	10.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			2,282.81090	2,321.983	17.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			0.61090	0.583	17.91	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,813.70360	1,852.790	15.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			1.50360	1.390	15.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,822.31870	2,861.508	19.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			0.11870	0.108	19.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			2,372.66750	2,411.843	18.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			0.46750	0.443	18.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,495.07750	1,534.003	14.04	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			2.87750	2.603	14.04	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,933.39090	1,972.510	16.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			1.19090	1.110	16.20	0.00	0	11,976
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,873.53730	1,912.641	15.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			1.33730	1.241	15.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			1,276.82570	1,315.523	12.95	4,564,865.50	3,470	2,995
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			4.62570	4.123	12.95	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,773.82700	1,812.900	15.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			1.62700	1.500	15.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,594.53810	1,633.529	14.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			2.33810	2.129	14.53	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Call			1,031.37210	1,069.412	11.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			9.17210	8.012	11.94	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,375.91580	1,414.734	13.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			3.71580	3.334	13.44	0.00	0	38,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			1,326.34290	1,365.105	13.20	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	10.05	Put			4.14290	3.705	13.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Call			982.88580	1,020.853	11.80	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Put			10.68580	9.453	11.80	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			1,080.07030	1,118.184	12.08	2,674,695.65	2,392	2,326
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Put			7.87030	6.784	12.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			1,041.09580	1,079.151	11.97	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			8.89580	7.751	11.97	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Call			896.25590	934.092	11.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Put			14.05590	12.692	11.56	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			1,021.65680	1,059.682	11.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			9.45680	8.282	11.91	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			1,002.25280	1,040.249	11.86	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			10.05280	8.849	11.86	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			839.06120	876.812	11.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			16.86120	15.412	11.40	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			944.27190	982.181	11.70	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			12.07190	10.781	11.70	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			934.64520	972.539	11.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			12.44520	11.139	11.67	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			698.68120	736.219	10.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			26.48120	24.819	10.99	0.00	0	2,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			886.68940	924.511	11.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			14.48940	13.111	11.53	0.00	0	34,450
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Call			867.59610	905.389	11.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Put			15.39610	13.989	11.48	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			652.93740	690.401	10.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			30.73740	29.002	10.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Call			791.81110	829.491	11.26	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Put			19.61110	18.091	11.26	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			763.66670	801.304	11.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			21.46670	19.904	11.18	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Call			599.48830	636.281	10.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Put			37.28830	34.881	10.69	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			671.16130	708.656	10.91	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			28.96130	27.256	10.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			662.03660	699.516	10.88	0.00	0	3,499
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			29.83660	28.116	10.88	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Call			566.49080	600.792	10.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Put			44.29080	39.392	10.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Call			625.80000	663.216	10.77	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Put			33.60000	31.816	10.77	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			607.87310	645.231	10.71	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			35.67310	33.831	10.71	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			503.27870	536.252	10.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			61.07870	54.852	10.72	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			591.15580	627.363	10.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			38.95580	35.963	10.66	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	10.83	Call			582.87870	618.474	10.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Put			40.67870	37.074	10.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			480.59520	513.040	10.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			68.39520	61.640	10.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Call			558.38170	592.503	10.59	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			46.18170	41.103	10.59	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Call			526.53120	560.010	10.67	0.00	0	13,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Put			54.33120	48.610	10.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Call			402.54150	432.886	10.98	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Put			100.34150	91.486	10.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Call			495.65350	528.454	10.74	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Put			63.45350	57.054	10.74	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Call			488.09220	520.716	10.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Put			65.89220	59.316	10.76	0.00	0	27,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			376.24040	405.763	11.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			114.04040	104.363	11.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			451.26260	482.974	10.85	0.00	0	32,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			79.06260	71.574	10.85	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Call			409.29510	439.840	10.96	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Put			97.09510	88.440	10.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Call			293.24100	319.718	11.31	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Put			171.04100	158.318	11.31	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Call			389.24900	419.187	11.01	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Put			107.04900	97.787	11.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			382.70910	412.440	11.03	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			110.50910	101.040	11.03	0.00	0	4,505
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Call			247.33660	271.764	11.47	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Put			215.13660	200.364	11.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Call			351.08060	379.760	11.12	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Put			128.88060	118.360	11.12	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			321.25700	348.846	11.21	1,022,468.51	2,931	2,931
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			149.05700	137.446	11.21	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			172.68600	188.901	12.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			350.48600	327.501	12.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Call			267.02780	292.371	11.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Put			194.82780	180.971	11.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Call			252.15310	276.811	11.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Put			209.95310	195.411	11.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Call			148.58010	162.686	12.62	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Put			416.38010	391.286	12.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Call			222.73620	242.939	11.58	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Put			250.53620	231.539	11.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			187.89510	205.379	12.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			315.69510	293.979	12.01	0.00	0	600
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Call			104.10420	113.991	13.57	0.00	0	38,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Put			591.90420	562.591	13.57	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Call			156.17620	170.961	12.49	0.00	0	9,425

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	11.61	Put			393.97620	369.561	12.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Call			151.06550	165.394	12.58	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Put			408.86550	383.994	12.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			83.06590	90.579	14.24	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			720.86590	689.179	14.24	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Call			124.07520	135.908	13.10	0.00	0	1,670
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Put			501.87520	474.508	13.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Call			118.21750	129.489	13.23	0.00	0	4,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Put			526.01750	498.089	13.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			55.79990	60.331	15.56	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			983.59990	948.931	15.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Call			90.72850	99.061	13.96	0.00	0	10,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Put			668.52850	637.661	13.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			84.28440	91.929	14.19	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			712.08440	680.529	14.19	0.00	0	598
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			20.80100	22.180	18.44	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			1,708.60100	1,670.780	18.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			73.04270	79.470	14.65	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			800.84270	768.070	14.65	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			56.52510	61.137	15.51	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			974.32510	939.737	15.51	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			11.42620	11.906	20.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,239.22620	2,200.506	20.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			43.61200	46.800	16.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,171.41200	1,135.400	16.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			22.38690	23.927	18.24	0.00	0	36,002
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			1,650.18690	1,612.527	18.24	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			0.44770	0.496	19.67	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,468.24770	3,429.096	19.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			16.82780	17.810	19.06	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			1,884.62780	1,846.410	19.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			16.44860	17.395	19.12	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			1,904.24860	1,865.995	19.12	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,872.30160	2,911.492	19.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			0.10160	0.092	19.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			2.64790	3.106	20.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			2,830.44790	2,791.706	20.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			2.44680	2.867	20.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			2,860.24680	2,821.467	20.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			3,372.22050	3,411.418	20.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			0.02050	0.018	20.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,922.28680	2,961.478	19.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			0.08680	0.078	19.69	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			8.94650	9.655	20.49	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,430.74650	2,391.755	20.49	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			616.19080	652.674	10.67	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			37.99080	34.774	10.67	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	23/12/2014	Foreign Exchange Option	11.20	Call			350.15610	378.608	11.16	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			155.75610	143.508	11.16	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			3,094.52690	3,135.215	20.06	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			0.12690	0.115	20.06	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			442.65920	472.935	11.23	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			175.55920	164.035	11.23	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			30.82640	32.858	22.43	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,833.72640	2,793.958	22.43	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,167.69220	3,209.417	19.33	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.59220	0.517	19.33	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			726.36150	765.487	10.88	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			59.26150	56.587	10.88	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			48.23230	48.978	22.81	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,024.53230	2,983.878	22.81	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			794.96110	833.765	11.00	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			71.26110	68.665	11.00	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,226.73880	3,267.921	18.36	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			1.03880	0.821	18.36	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			542.46780	573.717	11.13	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			166.76780	156.617	11.13	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			503.58590	533.676	11.30	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			195.88590	184.576	11.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,102.12280	1,142.260	11.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			40.02280	39.060	11.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			847.88100	886.906	11.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			75.78100	73.706	11.03	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,482.35090	1,522.664	12.49	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			4.22090	3.267	15.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,592.79970	1,557.699	16.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			61.80630	63.773	20.95	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,699.70630	2,660.573	20.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,562.82430	3,603.717	18.47	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.72430	0.517	18.47	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,566.32090	2,606.467	15.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			682.10120	656.259	13.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			145.73400	154.280	15.46	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,193.63400	1,161.080	15.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,070.83550	2,110.551	14.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			8.73550	7.351	14.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			104.89970	110.899	16.85	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			336.95090	321.805	11.87	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			358.83880	381.129	12.09	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			396.73880	377.929	12.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			1.23840	1.612	25.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,439.13840	7,398.412	25.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			244.20120	259.459	13.44	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			122.93860	115.375	10.81	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	11.30	Call			497.38600	526.525	11.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			235.28600	223.325	11.44	0.00	0	1,500
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			108.68430	114.947	16.69	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,546.58430	1,511.747	16.69	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			399.05090	425.005	11.87	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			95.03850	92.313	10.91	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			688.85780	723.464	10.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			116.75780	110.264	10.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			280.95910	298.631	12.93	0.00	0	1,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			568.85910	545.431	12.93	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			675.03860	708.575	10.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			40.95440	39.965	11.35	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			881.74120	920.968	11.08	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			69.64120	67.768	11.08	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			445.85110	473.398	11.66	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			283.75110	270.198	11.66	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			757.13850	795.513	10.91	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			20.25090	19.464	12.49	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,270.14740	1,311.211	11.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			28.04740	28.011	11.82	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			681.92310	715.623	10.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			119.82310	112.423	10.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,093.05440	1,133.165	11.35	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			866.18540	904.661	11.06	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			81.88540	79.361	11.06	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			66.78750	71.276	24.01	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,332.48750	3,295.976	24.01	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			943.06730	981.872	11.16	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			91.96730	89.672	11.16	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			90.06190	92.322	24.49	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,588.96190	3,550.122	24.49	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			93.65560	102.539	24.60	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,861.85560	3,829.239	24.60	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,011.55270	1,050.690	11.22	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			99.75270	97.390	11.22	0.00	0	300
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			638.77110	668.576	11.59	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			293.37110	281.576	11.59	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			467.81480	491.552	12.52	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			512.41480	494.552	12.52	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			460.91280	484.139	12.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			91.52560	90.194	11.32	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,090.31110	1,130.494	11.31	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			94.91110	93.494	11.31	0.00	0	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			166.16060	162.812	11.17	0.00	0	1,500
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			189.61330	198.349	16.57	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,664.21330	1,631.349	16.57	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			464.34770	487.727	12.55	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	11.80	Put			518.94770	500.727	12.55	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,106.92560	1,147.194	11.32	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			525.51280	507.139	12.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			214.25330	224.401	16.00	0.00	0	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,468.85330	1,437.401	16.00	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			816.89780	855.000	11.16	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			171.49780	168.000	11.16	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			831.56060	869.812	11.17	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,081.53730	1,121.833	11.31	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			106.83730	105.333	11.31	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			96.32110	101.377	24.30	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,201.62110	4,164.877	24.30	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,161.47520	1,201.951	11.42	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			115.37520	113.551	11.42	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			107.59840	110.735	24.02	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,411.49840	4,372.335	24.02	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			106.47410	115.391	24.02	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,697.37410	4,663.491	24.02	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,230.19150	1,272.007	11.52	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			121.09150	120.107	11.52	0.00	0	300
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			445.64740	466.878	14.47	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			997.44740	975.478	14.47	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			340.13920	355.586	15.88	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,451.93920	1,424.185	15.88	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			794.11270	829.088	11.97	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			345.91270	337.688	11.97	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			789.14710	823.994	11.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			350.94710	342.594	11.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			585.79250	613.839	13.20	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			637.59250	622.439	13.20	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,441.53730	1,487.774	11.85	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			93.33730	96.374	11.85	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,116.83580	1,159.069	11.59	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			168.63580	167.669	11.59	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			799.11810	834.222	11.94	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			340.91810	332.822	11.94	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,476.79210	1,523.215	11.91	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			88.59210	91.815	11.91	0.00	0	18,946
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,302.61440	1,347.357	11.57	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			124.01440	125.357	11.57	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			117.79340	121.504	23.82	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,939.19340	4,899.504	23.82	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,371.66610	1,416.961	11.78	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			133.96610	136.361	11.78	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			125.62290	135.407	23.78	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,067.92290	5,034.807	23.78	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			118.22120	121.782	23.43	0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,475.92120	5,437.382	23.43	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,434.33770	1,477.553	11.87	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			142.03770	143.153	11.87	0.00	0	300
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			26.18180	26.699	14.52	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,900.32570	2,942.961	14.39	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			26.72570	27.761	14.39	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,313.28150	1,352.379	11.82	0.00	0	500
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			189.68150	187.179	11.82	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,999.24910	3,040.878	14.65	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			25.64910	25.678	14.65	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,949.78180	2,991.899	14.52	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			107.80520	112.701	23.18	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,834.70520	5,798.301	23.18	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,491.07540	1,535.581	12.01	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			147.97540	151.181	12.01	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,233.94160	1,271.750	11.91	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			230.84160	227.350	11.91	0.00	0	0
<b>Total \$ / R Option</b>											<b>8,262,029.66</b>	<b>8,793</b>	<b>1,415,913</b>
<b>Total \$ / R</b>											<b>415,254,544.46</b>	<b>44,355</b>	<b>2,575,645</b>
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			11.41140		11.37220			1,723,121.40	151	1,287
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.60320		11.56210			116,032.00	10	74
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.78700		11.74540			117,870.00	10	15
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.99140		11.94820			0.00	0	0
<b>Total \$ / R MAXI Future</b>											<b>1,957,023.40</b>	<b>171</b>	<b>1,376</b>
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Put			21,513.66090	20,036.370	11.47	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Call			24,259.01260	26,678.633	11.49	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Put			22,039.01260	20,538.633	11.49	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Call			23,848.15960	26,188.044	11.51	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Put			22,628.15960	21,048.044	11.51	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Call			68,031.07300	71,781.937	10.93	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Put			2,811.07300	2,641.937	10.93	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Call			24,733.66090	27,176.370	11.47	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			50,827.90830	53,773.734	11.40	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			22,617.90830	21,453.734	11.40	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			14,967.85800	14,095.621	10.99	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			61,534.91530	64,757.700	11.01	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			15,324.91530	14,437.700	11.01	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			60,897.05410	64,105.045	11.03	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			15,687.05410	14,785.045	11.03	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			62,177.85800	65,415.621	10.99	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			25,144.39090	24,085.650	11.38	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			69,799.02080	72,926.911	11.33	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			24,259.02080	23,226.911	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 MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call			69,239.75830	72,354.165	11.35	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Put			24,699.75830	23,654.165	11.35	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Call			68,684.39090	71,785.650	11.38	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call			69,699.83550	72,918.580	12.48	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put			45,879.83550	44,778.580	12.48	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call			70,561.45000	73,807.301	12.44	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put			44,741.45000	43,667.301	12.44	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Call			70,129.04470	73,361.573	12.46	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put			45,309.04470	44,221.573	12.46	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>1,957,023.40</b>	<b>171</b>	<b>1,796</b>
£ / R	On 17/10/2014	Foreign Exchange Future			18.35030		18.30500			0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Future			18.51610		18.46760			925,805.00	50	37,137
£ / R	On 23/01/2015	Foreign Exchange Future			18.65070		18.59810			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.80810		18.75650			7,654,896.70	407	1,872
£ / R	On 12/06/2015	Foreign Exchange Future			19.08420		19.03120			7,633,680.00	400	1,775
£ / R	On 14/09/2015	Foreign Exchange Future			19.39200		19.33650			96,960.00	5	15
<b>Total £ / R Future</b>										<b>16,311,341.70</b>	<b>862</b>	<b>40,799</b>
£ / R	On 17/10/2014	Foreign Exchange Option	17.65	Call			678.23360	719.356	12.63	0.00	0	0
£ / R	On 17/10/2014	Foreign Exchange Option	17.65	Put			23.23360	19.056	12.63	0.00	0	1,650
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Call			969.11900	1,013.423	10.05	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Put			51.51900	47.323	10.05	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Call			351.90680	372.468	10.96	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Put			384.30680	356.368	10.96	0.00	0	500
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Call			157.21650	167.842	12.46	0.00	0	16,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Put			879.61650	841.742	12.46	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Call			132.17230	141.391	12.79	0.00	0	5,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Put			1,004.57230	965.291	12.79	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Call			1,062.51350	1,107.548	10.42	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Put			44.91350	41.448	10.42	0.00	0	2,500
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Call			978.38160	1,022.790	10.09	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Put			50.78160	46.690	10.09	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Call			960.65400	1,004.065	10.02	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Put			53.05400	47.965	10.02	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Call			61.33730	65.970	15.48	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Put			2,503.23730	2,455.270	15.48	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Call			36.68950	39.016	16.36	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Put			3,138.58950	3,088.316	16.36	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call			36.14440	38.421	16.39	0.00	0	4,697
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put			3,158.04440	3,107.721	16.39	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Call			312.47900	330.743	12.28	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Put			804.37900	770.043	12.28	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Call			309.87550	328.007	12.30	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
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			811.77550	777.307	12.30	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			307.29160	325.295	12.32	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			819.19160	784.595	12.32	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			668.53910	702.417	10.98	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			290.43910	271.717	10.98	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			519.77180	549.199	11.25	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			421.67180	398.499	11.25	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			461.38130	487.453	11.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			493.28130	466.753	11.38	0.00	0	4,697
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			417.46250	441.516	12.70	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			950.96250	923.416	12.70	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			414.81670	438.747	12.72	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			958.31670	930.647	12.72	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			412.18540	436.003	12.73	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			965.68540	937.904	12.73	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			503.32160	531.054	12.17	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			746.82160	722.954	12.17	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			846.07470	883.894	12.02	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			664.87470	649.694	12.02	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			841.66710	879.389	12.03	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			670.46710	655.189	12.03	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			850.51120	888.421	12.00	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			659.31120	644.221	12.00	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			719.20820	707.336	12.24	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			1,111.23160	1,154.769	12.25	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			724.73160	712.769	12.25	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			1,106.76740	1,150.221	12.26	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			730.26740	718.221	12.26	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			1,115.70820	1,159.336	12.24	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>16,311,341.70</b>	<b>862</b>	<b>105,023</b>
¥ / R	On	12/12/2014	Foreign Exchange Future			0.10441		0.10419			0.00	0	15,514
¥ / R	On	16/03/2015	Foreign Exchange Future			0.10629		0.10607			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			10.58250	12.834	17.29	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			1,591.28250	1,571.434	17.29	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			465.18720	491.270	10.71	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			45.88720	49.870	10.71	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Call			68.25940	77.829	14.03	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			648.95940	636.429	14.03	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			1,615.83940	1,637.434	12.78	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			8.83940	8.934	12.78	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			720.03530	743.516	12.22	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	16/03/2015	Foreign Exchange Option	0.10	Put			113.03530	115.016	12.22	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			250.86650	264.213	14.51	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			643.86650	635.713	14.51	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			14.36500		14.33620			0.00	0	2,000
€ / R	On	26/11/2014	Foreign Exchange Future			14.44000		14.41020			0.00	0	2,000
€ / R	On	12/12/2014	Foreign Exchange Future			14.47890		14.44790			144,789.00	10	73,884
€ / R	On	16/03/2015	Foreign Exchange Future			14.73320		14.69960			7,366,600.00	500	24,613
€ / R	On	12/06/2015	Foreign Exchange Future			14.98150		14.94730			7,490,750.00	500	1,200
€ / R	On	14/09/2015	Foreign Exchange Future			15.26660		15.23050			0.00	0	20
<b>Total € / R Future</b>											<b>15,002,139.00</b>	<b>1,010</b>	<b>103,717</b>
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Call			177.05760	191.209	10.87	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Put			180.85760	166.209	10.87	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Call			172.37150	186.411	10.89	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Put			186.17150	171.411	10.89	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Call			168.20360	181.980	10.93	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Put			192.00360	176.980	10.93	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Call			285.39520	302.270	10.89	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Put			215.19520	202.270	10.89	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Call			280.30310	297.039	10.90	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Put			220.10310	207.039	10.90	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Call			275.27590	291.873	10.91	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Put			225.07590	211.873	10.91	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			971.42530	1,000.032	10.61	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			23.52530	21.132	10.61	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Put			100.80240	92.062	10.51	0.00	0	4,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Call			102.63240	111.677	13.13	0.00	0	4,500
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			43.10660	38.037	10.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Call			76.23220	83.624	13.83	0.00	0	7,000
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			41.92590	37.016	10.28	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			754.72000	780.150	10.22	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			46.82000	41.250	10.22	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Call			558.70240	580.962	10.51	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Call			450.41260	470.594	10.71	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Put			152.51260	141.694	10.71	0.00	0	3,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Put			804.73240	782.777	13.13	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Call			84.80660	92.757	13.58	0.00	0	25,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Put			926.90660	903.857	13.58	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			781.00660	806.937	10.27	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			798.67320	824.920	10.30	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			40.77320	36.020	10.30	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			789.82590	815.916	10.28	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	15.37	Put			998.33220	974.724	13.83	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			24.22600	27.194	16.54	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,876.32600	1,848.294	16.54	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			618.65920	598.950	12.17	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			659.97990	639.917	12.31	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			371.91950	385.689	12.22	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			632.31950	612.489	12.22	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			284.92930	297.020	12.95	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			865.32930	843.820	12.95	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			378.25920	392.150	12.17	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			162.72570	148.538	10.55	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			375.07680	388.903	12.19	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			625.47680	605.703	12.19	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			238.66420	249.754	13.46	0.00	0	7,100
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			1,039.06420	1,016.554	13.46	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			359.57990	373.117	12.31	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			111.23210	98.969	10.52	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			344.78470	358.037	12.42	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			695.18470	674.837	12.42	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			856.14590	875.743	10.52	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			156.54590	142.543	10.52	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			842.32570	861.738	10.55	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			278.02970	289.987	13.02	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			888.42970	866.787	13.02	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			1,010.83210	1,032.169	10.52	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			463.71240	476.174	13.02	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			906.41240	884.674	13.02	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			460.90680	473.385	13.04	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			913.60680	891.885	13.04	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			458.12130	470.612	13.07	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			920.82130	899.112	13.07	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			750.39040	742.068	12.68	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			737.13270	764.953	12.70	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			756.63270	748.353	12.70	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			733.44450	761.224	12.72	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			762.94450	754.624	12.72	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			740.89040	768.668	12.68	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>15,002,139.00</b>	<b>1,010</b>	<b>223,654</b>
AU\$ / R	On	12/12/2014	Foreign Exchange Future			9.89920		9.92900			989,920.00	100	9,718
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.99780		10.02690			4,998,900.00	500	6,060
AU\$ / R	On	12/06/2015	Foreign Exchange Future			10.09360		10.12290			5,046,800.00	500	2,600
AU\$ / R	On	14/09/2015	Foreign Exchange Future			10.20490		10.23290			0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total AU\$ / R Future</b>											<b>11,035,620.00</b>	<b>1,100</b>	<b>18,678</b>
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			883.85040	911.263	11.55	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			369.29740	344.746	9.15	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			50.29740	55.546	9.15	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			502.50350	475.725	9.22	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			385.03760	360.162	9.16	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			46.03760	50.962	9.16	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			377.13080	352.416	9.16	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			48.13080	53.216	9.16	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			835.96570	863.069	11.43	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			12.85040	10.463	11.55	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Call			235.80270	214.986	9.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Put			106.80270	115.786	9.07	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			116.92370	105.215	9.49	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			237.92370	256.015	9.49	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			14.96570	12.269	11.43	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			23.50350	26.525	9.22	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			281.05660	295.207	10.87	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			303.07570	288.815	10.89	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			286.17570	301.015	10.89	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			312.89440	297.835	10.87	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			275.99440	290.035	10.87	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			307.95660	293.007	10.87	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			460.91250	482.389	11.93	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			340.17310	332.419	11.95	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			467.27310	488.819	11.95	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			336.56820	328.885	11.97	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			473.66820	495.285	11.97	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			343.81250	335.989	11.93	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			554.30700	577.324	12.35	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			434.50960	429.448	12.32	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			541.60960	564.548	12.32	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			430.84040	425.821	12.34	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			547.94040	570.921	12.34	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			427.20700	422.224	12.35	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>11,035,620.00</b>	<b>1,100</b>	<b>19,683</b>
CAD/ R	On	12/12/2014	Foreign Exchange Future			10.20880		10.18480			0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Future			10.35680		10.33130			0.00	0	75
<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			291.36840	307.898	9.78	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Put			96.56840	89.099	9.78	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Call			284.84940	301.156	9.78	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Put			100.04940	92.356	9.78	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Call			278.41530	294.498	9.79	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Put			103.61530	95.698	9.79	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			186.58630	179.980	10.35	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			419.68160	438.916	10.34	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			178.38160	172.116	10.34	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			413.75670	432.820	10.34	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			182.45670	176.020	10.34	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			407.88630	426.780	10.35	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			66.42540		-59.73760			0.00	0	1,942
<b>Total CF CANDO CAFK Future</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
<b>Total CF CANDO CAFK</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			1,147.26430		1,120.37280			0.00	0	26,600
<b>Total CF CANDO CAFK Future</b>											<b>0.00</b>	<b>0</b>	<b>26,600</b>
<b>Total CF CANDO CAFK</b>											<b>0.00</b>	<b>0</b>	<b>26,600</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			1,246.03670		1,219.15800			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			116.35850		-123.60680			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			1,069.38030		1,040.57660			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			12.00930		11.96850			600,465.00	50	6,802
CHF / R	On	16/03/2015	Foreign Exchange Future			12.22580		12.18280			2,445,160.00	200	300
<b>Total CHF / R Future</b>											<b>3,045,625.00</b>	<b>250</b>	<b>7,102</b>
CHF / R	On	12/12/2014	Foreign Exchange Option	12.24	Call			157.07560	176.665	12.71	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.24	Put			428.57560	407.365	12.71	0.00	0	0



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	12/12/2014	Foreign Exchange Option	12.25	Call			154.37430	173.739	12.75	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.25	Put			435.87430	414.439	12.75	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.26	Call			151.71870	170.861	12.78	0.00	0	0
CHF / R	On	12/12/2014	Foreign Exchange Option	12.26	Put			443.21870	421.561	12.78	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			186.41270	200.292	14.39	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			993.61270	964.492	14.39	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			184.69820	198.475	14.41	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,001.89820	972.675	14.41	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			183.00220	196.678	14.44	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			1,010.20220	980.878	14.44	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>3,045,625.00</b>	<b>250</b>	<b>7,102</b>
CNH / R	On	12/12/2014	Foreign Exchange Future			1.83580		1.83990			0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Future			1.85390		1.85820			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			888.84300	859.890	11.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Put			89.84300	101.890	11.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Call			1,058.54570	1,025.758	11.27	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Put			59.54570	67.758	11.27	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Call			970.24160	939.371	11.13	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Put			71.24160	81.371	11.13	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			303.26750	326.339	11.22	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			823.64850	805.485	11.27	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			341.64850	366.485	11.27	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			949.77440	928.078	11.17	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			267.77440	289.078	11.17	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			885.26750	865.339	11.22	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			1.26880		1.27050			0.00	0	80
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.26980		1.27140			0.00	0	0
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>80</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>80</b>
RAIN	On	12/12/2014	Foreign Exchange Future			21,558.05000		21,530.72000			0.00	0	0
<b>Total RAIN Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total RAIN</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	12/12/2014	Foreign Exchange Future			4.91610		4.93640			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
TRY / R	On	16/03/2015	Foreign Exchange Future			4.88050		4.90450			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			41.41950	33.388	6.75	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Put			85.01950	97.288	6.75	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Call			38.27010	30.682	6.81	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Put			91.87010	104.582	6.81	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Call			35.33860	28.178	6.87	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Put			98.93860	112.078	6.87	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			80.91150	67.660	8.55	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			166.41150	177.160	8.55	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			77.73270	64.870	8.59	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			173.23270	184.370	8.59	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			74.66700	62.191	8.64	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			180.16700	191.690	8.64	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>454 344 263.90</b>	<b>38,955</b>	<b>1,384,786</b>
<b>Total Options</b>											<b>8 262 029.66</b>	<b>8,793</b>	<b>1,601,499</b>
<b>Grand Total:</b>											<b>462,606,293.56</b>	<b>47,748</b>	<b>2,986,285</b>