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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 30/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 30/01/2015 Foreign Exchange Future			11.59500		11.52530			3,107,460.00	268	0
\$ / R On 12/02/2015 Foreign Exchange Future			11.61150		11.53810			0.00	0	0
\$ / R On 16/02/2015 Foreign Exchange Future			11.61900		11.54540			0.00	0	1,405
\$ / R On 17/02/2015 Foreign Exchange Future			11.62090		11.54720			0.00	0	681
\$ / R On 25/02/2015 Foreign Exchange Future			11.63580		11.56180			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.63770		11.56360			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.63960		11.56540			0.00	0	1,140
\$ / R On 12/03/2015 Foreign Exchange Future			11.66370		11.58910			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.67120		11.59630			358,504,250.40	30,717	1,203,641
\$ / R On 27/03/2015 Foreign Exchange Future			11.69160		11.61630			0.00	0	2,853
\$ / R On 01/04/2015 Foreign Exchange Future			11.70090		11.62540			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.75090		11.67440			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.80580		11.72820			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.83050		11.75240			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.83620		11.75800			16,570,680.00	1,400	99,214
\$ / R On 26/06/2015 Foreign Exchange Future			11.86290		11.78400			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.92570		11.84550			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			11.98120		11.89970			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			12.00800		11.92590			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			12.01560		11.93340			0.00	0	24,045
\$ / R On 28/09/2015 Foreign Exchange Future			12.04240		11.95960			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/10/2015	Foreign Exchange Future			12.09990		12.01570			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.15250		12.06790			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.17690		12.09210			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.18250		12.09770			0.00	0	38,642
\$ / R	On	21/12/2015	Foreign Exchange Future			12.20120		12.11630			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.35540		12.26940			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.36130		12.27520			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.53020		12.44260			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.53800		12.45030			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.72060		12.63110			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.72840		12.63880			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			12.89540		12.80420			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			12.90510		12.81380			0.00	0	0
Total \$ / R Future											378,182,390.40	32,385	1,383,988
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			9.53570	0.000	9.23	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			124.23570	45.000	9.23	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			12.45240	0.000	9.23	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			107.15240	25.000	9.23	0.00	0	0
\$ / R	On	12/02/2015	Foreign Exchange Option	11.61	Call			85.91640	116.704	13.26	0.00	0	5,000
\$ / R	On	12/02/2015	Foreign Exchange Option	11.61	Put			157.81640	115.204	13.26	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Call			112.84130	148.114	12.78	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Put			147.44130	109.114	12.78	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Call			121.79590	158.707	12.82	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Put			144.59590	107.807	12.82	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			142.07910	175.895	12.72	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			180.27910	140.095	12.72	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			0.59870	0.505	28.29	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,938.79870	2,864.705	28.29	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			765.30350	838.856	13.65	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			3.50350	3.056	13.65	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			435.04880	499.447	11.61	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			23.24880	13.647	11.61	0.00	0	250
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,263.60760	3,337.700	16.50	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.00760	0.000	16.50	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			437.26260	501.859	11.53	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			23.66260	14.159	11.53	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			382.60590	444.361	11.84	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			37.20590	24.761	11.84	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			132.85100	158.397	13.49	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			323.75100	274.697	13.49	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,497.59020	1,572.388	16.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			1.29020	1.188	16.36	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,278.95300	1,353.558	15.42	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			2.65300	2.358	15.42	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,100.94250	1,175.354	14.65	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	19.00	Put			7,403.70000	7,328.800	27.06	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,596.30370	3,671.203	26.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.00370	0.004	26.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,596.34960	2,671.254	21.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.04960	0.054	21.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,465.19470	1,393.780	18.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,096.48560	2,171.390	18.94	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			0.18560	0.190	18.94	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			1.03360	1.089	20.89	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,604.73360	2,529.889	20.89	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00000	0.000	27.06	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,044.67820	976.198	17.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			20.82760	26.599	18.54	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,244.52760	1,175.399	18.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			13.10900	17.010	18.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,416.80900	1,345.810	18.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			11.49470	14.980	18.75	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Put			537.96590	479.348	14.73	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			37.16600	44.736	16.99	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			940.86600	873.536	16.99	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			32.53190	39.242	17.40	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			1,016.23190	948.042	17.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			30.97820	37.398	17.55	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			424.59800	370.674	14.05	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			94.72190	112.874	14.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			488.42190	431.674	14.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			92.88570	110.712	14.49	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			496.58570	439.512	14.49	0.00	0	800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Call			84.26590	100.548	14.73	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			341.76100	292.384	13.51	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			124.94420	148.301	13.75	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			378.64420	327.101	13.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Call			113.11820	134.475	14.00	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Put			416.81820	363.275	14.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			110.89800	131.874	14.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			285.74480	240.187	13.12	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Call			152.59410	180.453	13.27	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Put			306.29410	259.253	13.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Call			149.56860	176.945	13.31	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Put			313.26860	265.745	13.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			138.06100	163.584	13.51	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			183.02350	149.327	12.56	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			205.96030	243.998	12.67	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			209.66030	172.798	12.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			201.90110	238.932	12.69	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			215.60110	177.732	12.69	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			162.04480	191.387	13.12	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	11.46	Put			140.09840	112.124	12.36	0.00	0	9,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			254.66720	299.055	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			158.36720	127.855	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			234.23310	276.072	12.54	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			177.93310	144.872	12.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			229.32350	270.527	12.56	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			115.14960	90.917	12.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			299.43780	348.869	12.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			123.13780	97.669	12.27	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Call			282.03610	329.591	12.34	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Put			135.73610	108.391	12.34	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			276.39840	323.324	12.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			65.55420	49.940	11.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			376.39460	432.964	12.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			80.09460	61.764	12.01	0.00	0	9,950
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Call			342.91030	396.596	12.12	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Put			96.61030	75.396	12.12	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			311.44960	362.117	12.23	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			20.26240	16.345	11.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			597.74990	668.026	11.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			21.44990	16.826	11.64	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			434.04950	494.869	11.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			57.74950	43.669	11.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			411.85420	471.140	11.90	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			14.18840	11.946	12.34	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			624.86860	696.627	11.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			18.56860	15.427	11.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			615.44000	687.079	11.76	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			19.14000	15.879	11.76	0.00	0	76,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			606.56240	677.545	11.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			9.19500	7.920	13.20	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			816.60450	890.021	12.97	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			10.30450	8.821	12.97	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			806.90400	880.264	12.91	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			10.60400	9.064	12.91	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			710.48840	783.146	12.34	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			4.64250	4.154	14.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,091.06700	1,165.459	14.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			4.76700	4.259	14.59	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			904.28950	978.134	13.49	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			7.98950	6.934	13.49	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			855.49500	929.120	13.20	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			0.89330	1.087	22.32	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,234.59330	3,159.487	22.32	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			518.87830	582.510	11.71	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			52.57830	40.910	11.71	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			236.16610	276.701	12.83	0.00	0	2,083

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			32.00370	26.977	11.79	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			229.86610	195.101	12.83	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			166.65240	194.272	13.56	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			360.35240	312.672	13.56	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			830.70100	904.138	12.57	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			14.40100	12.538	12.57	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			608.30370	678.577	11.79	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			493.30730	555.351	11.78	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			67.90730	54.451	11.78	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			90.35810	105.351	15.43	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			704.95810	644.451	15.43	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			195.39910	221.404	14.24	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			520.99910	470.504	14.24	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			16.38370	21.540	27.65	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,491.98370	3,420.640	27.65	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			899.01730	970.305	11.57	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			24.61730	19.405	11.57	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			601.05710	661.938	11.47	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			76.65710	61.038	11.47	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			213.89950	238.966	15.11	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			695.69950	643.166	15.11	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			33.04790	42.241	28.55	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,784.84790	3,716.441	28.55	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			843.89080	913.858	11.80	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			37.43340	32.549	11.85	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			55.69080	48.058	11.80	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			673.57070	737.753	11.72	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			95.37070	81.953	11.72	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			292.95900	325.256	13.84	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			464.75900	419.456	13.84	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			965.63340	1,038.349	11.85	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			305.43880	337.211	14.08	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			513.03880	466.711	14.08	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			832.76450	902.190	11.92	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			74.76450	65.990	11.92	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			768.12700	835.724	11.89	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			90.12700	79.524	11.89	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			613.78320	667.974	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			37.40540	33.213	12.02	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,047.50920	1,121.256	12.01	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			39.50920	35.056	12.01	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,003.18910	1,076.230	11.99	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			45.18910	40.030	11.99	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,573.07070	1,509.730	18.90	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			94.18040	107.243	19.73	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,796.18040	1,731.043	19.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			183.39460	204.736	16.45	0.00	0	1,750

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	12.56	Put			985.39460	928.536	16.45	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,065.40540	1,139.413	12.02	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			1,045.26200	987.417	16.71	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			130.67520	147.172	18.12	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,372.67520	1,310.972	18.12	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			364.98330	402.498	13.50	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			406.98330	366.298	13.50	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			111.07070	125.930	18.90	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			413.41730	372.196	13.53	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Call			228.85540	254.057	15.43	0.00	0	1,600
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Put			770.85540	717.856	15.43	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			449.34530	493.922	12.89	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			291.34530	257.722	12.89	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			173.26200	193.617	16.71	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Put			318.24350	283.123	13.04	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			368.59040	406.639	13.47	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			400.59040	360.439	13.47	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			525.87220	575.142	12.43	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			217.87220	188.942	12.43	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			361.41730	398.396	13.53	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Put			231.67500	201.785	12.53	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			499.12890	546.803	12.59	0.00	0	3,940
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			241.12890	210.603	12.59	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			752.31800	819.424	11.88	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			94.31800	83.224	11.88	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Call			426.24350	469.323	13.04	0.00	0	800
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			155.78320	131.774	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			553.88110	604.775	12.28	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			195.88110	168.575	12.28	337,149.20	2,000	1,800
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			849.26260	919.109	11.92	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			71.26260	62.909	11.92	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Call			509.67500	557.985	12.53	0.00	0	1,600
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			748.00070	813.040	11.88	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			114.00070	100.140	11.88	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			226.12240	250.386	16.00	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			902.12240	847.486	16.00	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			43.52560	53.776	28.28	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,139.52560	4,070.876	28.28	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,035.40310	1,108.587	12.04	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			51.40310	45.687	12.04	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			58.56170	72.675	28.03	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,363.06170	4,296.975	28.03	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,109.00820	1,182.280	12.02	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			63.50820	56.580	12.02	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			824.93200	892.049	11.97	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			129.43200	116.349	11.97	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			243.73000	268.343	16.76	0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,108.23000	1,052.643	16.76	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			255.76480	278.536	17.50	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,326.06480	1,267.336	17.50	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			64.90280	81.005	27.71	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,665.20280	4,599.805	27.71	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,173.43430	1,246.683	12.03	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			73.73430	65.483	12.03	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			894.94960	961.351	12.09	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			145.24960	130.151	12.09	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			448.10680	480.701	14.69	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			682.20680	632.701	14.69	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			155.23510	171.425	21.33	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,521.83510	2,455.825	21.33	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			149.78160	163.799	22.50	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,796.38160	2,728.199	22.50	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			272.73170	295.338	17.68	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,399.33170	1,339.738	17.68	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Call			229.42860	250.101	18.72	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Put			1,696.02860	1,634.501	18.72	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			174.72520	192.109	20.46	0.00	0	115,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,241.32520	2,176.509	20.46	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			694.87850	742.636	12.60	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			301.47850	267.037	12.60	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			506.26780	541.706	14.14	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			572.86780	526.106	14.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			370.81960	398.609	15.84	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			937.41960	883.009	15.84	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			720.15470	769.450	12.44	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			276.75470	243.850	12.44	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			715.01710	764.003	12.47	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			281.61710	248.403	12.47	0.00	0	25,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			709.91790	758.596	12.50	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			286.51790	252.996	12.50	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,049.79140	1,119.608	12.06	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			116.39140	104.008	12.06	0.00	0	49,545
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Call			900.19690	963.985	12.10	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Put			166.79690	148.385	12.10	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			837.11820	897.827	12.12	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			193.71820	172.227	12.12	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,426.43670	1,505.334	12.52	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			53.03670	49.734	12.52	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,389.64860	1,468.315	12.43	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			56.24860	52.714	12.43	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,065.43060	1,135.784	12.05	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			112.03060	100.184	12.05	0.00	0	24,142
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,241.58080	1,317.320	12.06	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			81.98080	74.920	12.06	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	28/09/2015	Foreign Exchange Option	11.15	Call			967.66170	1,033.708	12.11	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			158.06170	141.308	12.11	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			799.76510	854.585	12.23	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			240.16510	212.185	12.23	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			266.68850	289.005	18.26	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,577.08850	1,516.605	18.26	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			192.72630	210.530	20.34	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,233.12630	2,168.130	20.34	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			78.97270	93.340	27.40	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,919.37270	4,850.940	27.40	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,034.39260	1,100.328	12.13	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			168.69260	150.428	12.13	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			276.91650	297.913	18.91	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,821.21650	1,758.013	18.91	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			94.91130	113.933	27.38	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,059.21130	4,994.033	27.38	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,304.47340	1,382.876	12.08	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			88.77340	82.976	12.08	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			93.65270	110.284	27.11	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,475.75270	5,407.784	27.11	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,363.34870	1,443.499	12.15	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			95.44870	90.999	12.15	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,093.26210	1,160.659	12.14	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			175.36210	158.159	12.14	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			284.99130	306.608	19.56	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			2,067.09130	2,004.108	19.56	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			571.91950	605.793	15.15	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			819.81950	768.893	15.15	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,962.59530	3,048.092	15.90	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			14.89530	15.592	15.90	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,913.05290	2,998.540	15.71	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			15.35290	16.040	15.71	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,863.52620	2,949.002	15.53	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,412.72780	1,354.891	17.43	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			394.02710	420.462	17.72	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,496.32710	1,437.962	17.72	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			266.01330	238.395	12.42	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			845.88390	891.063	12.68	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			358.18390	318.563	12.68	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			258.68300	279.729	20.85	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,530.98300	2,467.229	20.85	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			410.42780	437.391	17.43	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			127.57870	116.945	12.02	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,234.19310	1,307.057	11.96	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			136.49310	124.557	11.96	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			359.02150	383.935	18.41	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,701.32150	1,641.435	18.41	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			963.71330	1,020.895	12.42	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			15.82620	16.502	15.53	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,089.87640	1,158.028	12.19	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			192.17640	175.528	12.19	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			428.02920	455.569	17.14	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,330.32920	1,273.069	17.14	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,275.27870	1,349.445	12.02	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,145.91060	1,214.719	12.12	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			179.61060	163.519	12.12	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			291.12940	313.190	20.22	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,324.82940	2,261.990	20.22	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			96.72840	109.924	26.99	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,850.42840	5,778.724	26.99	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,416.71840	1,499.651	12.22	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			100.41840	98.451	12.22	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,152.98820	1,222.039	12.10	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			176.68820	160.839	12.10	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			696.05830	732.136	15.61	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			956.65830	906.736	15.61	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			845.66720	888.763	14.14	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			630.46720	587.463	14.14	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			852.82320	896.116	14.07	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			617.62320	574.816	14.07	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			849.23500	892.426	14.10	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			624.03500	581.126	14.10	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			673.94040	705.238	17.38	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,521.34040	1,465.038	17.38	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			671.85910	703.085	17.40	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,529.25910	1,472.885	17.40	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			669.79500	700.949	17.43	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,537.19500	1,480.749	17.43	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			676.88270	707.631	17.41	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,536.58270	1,479.631	17.41	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			681.03650	711.944	17.37	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,520.73650	1,463.944	17.37	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			678.98790	709.784	17.39	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,528.68790	1,471.784	17.39	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			831.70470	863.142	17.15	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,510.60470	1,452.542	17.15	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			836.38010	867.887	17.11	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,495.28010	1,437.287	17.11	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			834.06850	865.508	17.13	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,502.96850	1,444.908	17.13	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			838.07330	869.781	17.14	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,509.27330	1,451.381	17.14	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			842.72820	874.550	17.10	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,493.92820	1,436.150	17.10	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	19/09/2016	Foreign Exchange Option	13.30	Call			840.39170	872.160	17.12	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,501.59170	1,443.760	17.12	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,171.03140	1,202.749	15.38	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			1,006.83140	947.349	15.38	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,168.06340	1,199.711	15.40	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			1,013.86340	954.311	15.40	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,165.11220	1,196.690	15.43	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			1,020.91220	961.290	15.43	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			988.62500	1,020.509	16.91	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,484.82500	1,425.409	16.91	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			993.73240	1,025.744	16.87	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,469.93240	1,410.644	16.87	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			991.17620	1,023.124	16.89	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,477.37620	1,418.024	16.89	0.00	0	0
Total \$ / R Option											337,149.20	2,000	1,568,652
Total \$ / R											378,519,539.60	34,385	2,952,640
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.67120		11.59630			303,451.20	26	1,905
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.83620		11.75800			118,362.00	10	213
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.01560		11.93340			0.00	0	135
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.18250		12.09770			0.00	0	0
Total \$ / R MAXI Future											421,813.20	36	2,253
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			7,404.52430	5,682.339	11.97	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			3,129.32750	2,291.227	11.56	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			52,923.31070	59,537.227	11.58	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			3,293.31070	2,417.227	11.58	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			52,093.39760	58,668.406	11.60	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			3,463.39760	2,548.406	11.60	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			39,034.52430	44,802.339	11.97	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			53,759.32750	60,411.227	11.56	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			15,578.31640	13,177.392	11.98	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			60,755.65120	66,141.722	12.01	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			15,955.65120	13,521.721	12.01	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			62,005.99560	67,458.570	11.95	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			15,205.99560	12,838.570	11.95	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			61,378.31640	66,797.392	11.98	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			62,071.45240	66,378.211	13.14	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			38,731.45240	34,818.211	13.14	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Call			61,640.45450	65,918.904	13.17	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Put			39,300.45450	35,358.904	13.17	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Call			62,506.14830	66,841.012	13.10	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Put			38,166.14830	34,281.012	13.10	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Call			73,744.56590	78,204.369	13.51	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Put			48,974.56590	44,954.369	13.51	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	11/12/2015	Foreign Exchange Option	11.86	Call			73,354.36150	77,792.953	13.54	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put			49,584.36150	45,542.953	13.54	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call			74,138.30310	78,619.455	13.48	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put			48,368.30310	44,369.455	13.48	0.00	0	0
Total \$ / R MAXI Option										0.00	0	420
Total \$ / R MAXI										421,813.20	36	2,673
£ / R	On 16/03/2015	Foreign Exchange Future			17.53350		17.53350			4,821,712.50	275	33,509
£ / R	On 12/06/2015	Foreign Exchange Future			17.77050		17.76720			0.00	0	6,360
£ / R	On 14/09/2015	Foreign Exchange Future			18.03020		18.02300			0.00	0	1,045
£ / R	On 11/12/2015	Foreign Exchange Future			18.27590		18.26690			0.00	0	0
Total £ / R Future										4,821,712.50	275	40,914
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call			12.05020	11.092	16.73	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call			851.54720	848.788	11.04	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put			38.04720	35.288	11.04	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put			93.26750	89.736	11.54	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Call			95.99890	93.899	14.14	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Put			872.49890	870.399	14.14	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call			20.27890	18.754	15.70	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put			1,736.77890	1,735.254	15.70	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Put			1,794.90850	1,793.452	15.80	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Call			79.61650	77.678	14.40	0.00	0	7,500
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Put			976.11650	974.178	14.40	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call			30.82940	29.076	15.30	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put			1,497.32940	1,495.576	15.30	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call			626.76750	623.236	11.54	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put			2,118.55020	2,117.592	16.73	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call			18.96850	17.483	15.76	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put			1,775.46850	1,773.983	15.76	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call			18.65580	17.180	15.77	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Put			1,785.15580	1,783.680	15.77	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Call			18.40850	16.952	15.80	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Put			1,370.38990	1,362.191	15.93	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Call			295.74000	290.856	15.94	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Put			1,378.54000	1,370.356	15.94	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Call			293.89990	289.034	15.96	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Put			1,386.69990	1,378.534	15.96	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Call			297.58990	292.691	15.93	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Call			529.91910	524.671	15.75	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Put			1,466.91910	1,454.471	15.75	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Call			7,043.73240	7,050.883	20.51	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Put			0.73240	0.683	20.51	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Call			534.27920	529.025	15.71	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Put			1,451.27920	1,438.825	15.71	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
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			532.09290	526.842	15.73	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,459.09290	1,446.642	15.73	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			1,124.27530	1,104.944	14.60	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			898.02010	887.681	14.62	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			1,131.12010	1,111.781	14.62	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			894.88010	884.527	14.64	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			1,137.98010	1,118.627	14.64	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			901.17530	890.844	14.60	0.00	0	0
Total £ / R Option											0.00	0	64,662
Total £ / R											4,821,712.50	275	105,576
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09922		0.09835			0.00	0	3,831
¥ / R	On	12/06/2015	Foreign Exchange Future			0.10074		0.09984			0.00	0	13,998
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10242		0.10149			0.00	0	0
Total ¥ / R Future											0.00	0	17,829
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			16.30800	22.579	19.90	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,180.90800	1,100.479	19.90	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			840.70290	927.217	14.51	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			5.30290	5.117	14.51	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			143.49430	179.298	15.48	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			308.09430	257.198	15.48	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,022.89130	1,106.369	13.84	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			38.69130	32.569	13.84	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			356.06470	402.371	15.08	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			371.86470	328.571	15.08	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			125.54070	147.012	18.65	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,141.34070	1,073.212	18.65	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,229.99870	1,312.928	14.51	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			80.99870	71.028	14.51	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			569.62910	617.640	15.31	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			420.62910	375.740	15.31	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			277.10500	305.357	18.31	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,128.10500	1,063.457	18.31	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	17,829
€ / R	On	06/02/2015	Foreign Exchange Future			13.11120		13.06750			0.00	0	0
€ / R	On	12/02/2015	Foreign Exchange Future			13.12430		13.08050			0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Future			13.14850		13.10430			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			13.19550		13.15030			8,616,661.50	653	95,821
€ / R	On	01/06/2015	Foreign Exchange Future			13.36900		13.32120			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			13.39430		13.34630			1,339,430.00	100	69,181
€ / R	On	14/09/2015	Foreign Exchange Future			13.61680		13.56480			0.00	0	6,707

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	11/12/2015	Foreign Exchange Future			13.83080		13.77700			0.00	0	0
Total € / R Future											9,956,091.50	753	171,709
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Call			233.65560	270.393	15.37	0.00	0	5,000
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Put			36.15560	29.193	15.37	0.00	0	0
€ / R	On	12/02/2015	Foreign Exchange Option	13.17	Call			96.90350	112.400	13.54	0.00	0	4,000
€ / R	On	12/02/2015	Foreign Exchange Option	13.17	Put			186.40350	158.100	13.54	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			20.17940	18.558	16.58	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			905.87940	860.058	16.58	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			19.76600	18.106	16.63	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			915.46600	869.606	16.63	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			19.36220	17.668	16.68	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			925.06220	879.168	16.68	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			8.98830	7.018	18.67	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			1,314.68830	1,268.518	18.67	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			2,170.13770	2,121.691	20.46	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Put			113.02100	92.104	12.26	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			319.59340	340.523	12.52	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			1,805.69290	1,757.076	19.32	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			155.75410	164.197	13.61	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Call			729.67800	766.668	12.07	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Put			29.37800	21.168	12.07	0.00	0	15,500
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Call			413.32100	437.604	12.26	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			1,864.56900	1,815.951	19.50	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			55.63760	54.524	15.99	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			169.29340	145.023	12.52	0.00	0	10,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			57.33080	56.367	15.91	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			907.03080	860.867	15.91	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			15.99290	12.576	19.32	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			2,140.48370	2,092.012	20.37	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			15.79810	12.380	19.35	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			405.45410	368.697	13.61	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			78.14060	79.441	15.10	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			727.84060	683.941	15.10	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			14.86900	11.451	19.50	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			2,219.59300	2,171.191	20.61	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			14.00850	10.601	19.66	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			925.33760	879.024	15.99	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			39.96420	37.647	16.93	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			1,139.66420	1,092.147	16.93	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			10.78370	7.512	20.37	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			2,358.25690	2,309.993	21.05	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			10.43770	7.191	20.46	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			1,815.49810	1,766.880	19.35	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			15.60640	12.188	19.38	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			1,825.30640	1,776.688	19.38	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			9.89300	6.691	20.61	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			10.32550	7.087	20.49	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			2,180.02550	2,131.587	20.49	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			1,913.70850	1,865.101	19.66	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			11.14510	7.849	20.27	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			2,110.84510	2,062.349	20.27	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			8.55690	5.493	21.05	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			176.27270	182.135	16.41	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			1,165.07270	1,123.135	16.41	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			163.49420	168.608	16.74	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			1,252.29420	1,209.608	16.74	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			178.99020	185.012	16.35	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			1,147.79020	1,106.012	16.35	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			177.62560	183.567	16.38	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			1,156.42560	1,114.567	16.38	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			101.25610	103.022	19.50	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			2,104.95610	2,058.722	19.50	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Call			826.56560	862.481	12.12	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Put			130.26560	118.181	12.12	0.00	0	200
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			414.56300	432.730	13.50	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			468.26300	438.430	13.50	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			98.44500	100.062	19.64	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			2,152.14500	2,105.762	19.64	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Call			300.01950	312.313	14.70	0.00	0	35,000
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Put			733.71950	698.013	14.70	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			97.89790	99.485	19.67	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			2,161.59790	2,115.185	19.67	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			98.99850	100.644	19.61	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			2,142.69850	2,096.344	19.61	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,942.25990	1,902.783	18.46	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			249.24450	261.847	18.41	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,924.44450	1,885.047	18.41	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			248.14680	260.709	18.43	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,933.34680	1,893.909	18.43	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			247.05990	259.583	18.46	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			1,655.55680	1,620.266	17.25	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			430.98400	449.464	17.27	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			1,663.98400	1,628.664	17.27	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			681.35750	704.790	14.39	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			804.35750	773.990	14.39	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			266.95790	282.856	20.73	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			2,989.95790	2,952.056	20.73	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			434.13960	452.675	17.22	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			1,647.13960	1,611.875	17.22	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			432.55680	451.067	17.25	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
Total € / R Option								0.00	0	324,265
Total € / R								9,956,091.50	753	495,974
AU\$ / R On 16/03/2015 Foreign Exchange Future			9.01400		8.99370			4,696,294.00	521	9,283
AU\$ / R On 12/06/2015 Foreign Exchange Future			9.09180		9.06850			0.00	0	10,245
AU\$ / R On 14/09/2015 Foreign Exchange Future			9.17850		9.15430			321,247.50	35	750
AU\$ / R On 11/12/2015 Foreign Exchange Future			9.26210		9.23730			0.00	0	0
Total AU\$ / R Future								5,017,541.50	556	20,278
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.70	Call			25.43160	37.996	18.31	0.00	0	201
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.70	Put			731.73160	723.996	18.31	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.00	Call			10.11290	16.813	19.13	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.00	Put			1,016.41290	1,002.814	19.13	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.00	Call			188.59680	219.492	16.84	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.00	Put			194.89680	205.492	16.84	1,027,457.50	5,000	5,000
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.40	Call			64.21010	84.733	17.65	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.40	Put			470.51010	470.733	17.65	0.00	0	201
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.01	Call			9.85130	16.397	19.16	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.01	Put			1,026.15130	1,012.397	19.16	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.20	Call			6.06840	10.239	19.87	0.00	0	201
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.20	Put			1,212.36840	1,196.239	19.87	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.99	Call			10.38200	17.242	19.09	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.99	Put			1,006.68200	993.241	19.09	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	8.65	Put			126.78290	139.088	14.58	0.00	0	201
AU\$ / R On 12/06/2015 Foreign Exchange Option	9.15	Call			264.47380	298.942	14.90	0.00	0	201
AU\$ / R On 12/06/2015 Foreign Exchange Option	9.15	Put			345.97380	357.142	14.90	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	9.65	Put			705.69450	707.225	16.04	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.24	Call			50.90170	65.874	17.46	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.24	Put			1,222.40170	1,214.074	17.46	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.25	Call			50.12630	64.956	17.48	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.25	Put			1,231.62630	1,223.156	17.48	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	8.65	Call			545.28290	580.888	14.58	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.26	Call			49.36310	64.053	17.50	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.26	Put			1,240.86310	1,232.253	17.50	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	9.65	Call			124.19450	149.025	16.04	0.00	0	201
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.34	Call			102.34480	123.320	16.49	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.34	Put			1,288.04480	1,284.820	16.49	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.35	Call			101.28810	122.135	16.51	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.35	Put			1,296.98810	1,293.635	16.51	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.36	Call			100.24390	120.960	16.53	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.36	Put			1,305.94390	1,302.460	16.53	0.00	0	0
AU\$ / R On 11/12/2015 Foreign Exchange Option	7.25	Call			2,002.18030	2,029.616	14.91	0.00	0	0
AU\$ / R On 11/12/2015 Foreign Exchange Option	7.25	Put			14.88030	17.516	14.91	0.00	0	0
AU\$ / R On 11/12/2015 Foreign Exchange Option	7.30	Call			1,952.73280	1,980.160	14.64	0.00	0	0
AU\$ / R On 11/12/2015 Foreign Exchange Option	7.30	Put			15.43280	18.060	14.64	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			1,903.30910	1,930.724	14.38	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			16.00910	18.624	14.38	0.00	0	0
Total AU\$ / R Option											1,027,457.50	5,000	6,206
Total AU\$ / R											6,044,999.00	5,556	26,484
CAD/ R	On	16/03/2015	Foreign Exchange Future			9.14180		9.23090			0.00	0	140
CAD/ R	On	12/06/2015	Foreign Exchange Future			9.26240		9.35060			0.00	0	0
Total CAD/ R Future											0.00	0	140
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			27.23960	25.792	20.27	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			886.33960	973.992	20.27	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			26.53360	25.176	20.30	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			895.63360	983.376	20.30	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			25.84530	24.574	20.33	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			904.94530	992.774	20.33	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			787.02760	868.475	16.58	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			131.00430	123.905	16.52	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			770.40430	851.506	16.52	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			129.30470	122.379	16.55	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			778.70470	859.979	16.55	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			127.62760	120.875	16.58	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	140
CF CANDCO	On	16/03/2015	Foreign Exchange Future			157.54470		135.39830			0.00	0	10,000
Total CF CANDO CAFZ Future											0.00	0	10,000
Total CF CANDO CAFZ											0.00	0	10,000
CF CANDCO	On	02/03/2015	Foreign Exchange Future			988.75000		869.21000			0.00	0	30
Total CF CANDO CAGE Future											0.00	0	30
Total CF CANDO CAGE											0.00	0	30
CHF / R	On	16/03/2015	Foreign Exchange Future			12.59130		12.63230			0.00	0	3,031
CHF / R	On	12/06/2015	Foreign Exchange Future			12.81650		12.85730			0.00	0	6,502
Total CHF / R Future											0.00	0	9,533
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			154.10750	142.772	16.81	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			511.80750	541.472	16.81	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			151.57660	140.390	16.84	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			519.27660	549.090	16.84	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			149.08540	138.047	16.87	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			526.78540	556.747	16.87	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			1,097.47680	1,069.030	13.74	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			80.17680	92.530	13.74	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			1,089.48620	1,061.232	13.76	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			82.18620	94.732	13.76	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			1,081.52990	1,053.467	13.78	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			84.22990	96.967	13.78	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											0.00	0	9,533
CNH / R	On	16/03/2015	Foreign Exchange Future			1.84700		1.84310			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.85620		1.85290			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			671.38760	704.920	13.67	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			140.38760	134.920	13.67	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			600.06640	632.211	13.62	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			169.06640	162.211	13.62	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			532.82280	563.415	13.57	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			201.82280	193.415	13.57	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			641.90560	668.322	13.12	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			512.90560	506.322	13.12	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			592.08310	617.220	13.13	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			563.08310	555.220	13.13	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			550.20100	574.393	13.26	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			621.20100	612.393	13.26	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
KES / R	On	16/03/2015	Foreign Exchange Future			0.12650		0.12550			0.00	0	8
KES / R	On	11/12/2015	Foreign Exchange Future			0.12500		0.12280			0.00	0	144
Total KES / R Future											0.00	0	152
Total KES / R											0.00	0	152
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05670		0.05640			0.00	0	10,840
NGN / R	On	11/12/2015	Foreign Exchange Future			0.04940		0.05020			0.00	0	70,294
Total NGN / R Future											0.00	0	81,134
Total NGN / R											0.00	0	81,134
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.13060		1.13400			0.00	0	358
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.13160		1.13510			0.00	0	250
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.13330		1.13670			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
QUANTO €On 11/12/2015 Foreign Exchange Future			1.13530		1.13880			0.00	0	0
Total QUANTO € / \$ Future								0.00	0	608
Total QUANTO € / \$								0.00	0	608
RAIN On 16/03/2015 Foreign Exchange Future			20,697.43000		20,618.80000			0.00	0	0
Total RAIN Future								0.00	0	0
Total RAIN								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Future			4.76350		4.78430			0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Future			4.75160		4.77500			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			21.61470	24.347	14.50	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			227.31470	250.847	14.50	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			20.09720	22.825	14.54	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			235.79720	259.325	14.54	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			18.67410	21.505	14.60	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			244.37410	268.005	14.60	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Call			56.42300	58.907	12.68	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Put			271.42300	297.307	12.68	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Call			54.37040	56.916	12.73	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Put			279.37040	305.316	12.73	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Call			52.39160	55.036	12.78	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Put			287.39160	313.437	12.78	0.00	0	0
Total TRY / R Option								0.00	0	0
Total TRY / R								0.00	0	0
ZMW / R On 16/03/2015 Foreign Exchange Future			1.75350		1.73650			0.00	0	12
ZMW / R On 12/06/2015 Foreign Exchange Future			1.71070		1.68360			0.00	0	0
Total ZMW / R Future								0.00	0	12
Total ZMW / R								0.00	0	12
Total Futures								398 399 549.10	34,005	1,738,580
Total Options								1 364 606.70	7,000	1,964,205
Grand Total:								399,764,155.80	41,005	3,702,785