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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 15/09/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 15/09/2014 Foreign Exchange Future			10.97460		11.01080			1,944,336,958.20	177,167	0
\$ / R On 19/09/2014 Foreign Exchange Future			10.99940		11.01430			0.00	0	0
\$ / R On 22/09/2014 Foreign Exchange Future			11.00460		11.01950			0.00	0	0
\$ / R On 25/09/2014 Foreign Exchange Future			11.00980		11.02480			0.00	0	0
\$ / R On 26/09/2014 Foreign Exchange Future			11.01160		11.02660			0.00	0	1,500
\$ / R On 29/09/2014 Foreign Exchange Future			11.01680		11.03190			0.00	0	0
\$ / R On 30/09/2014 Foreign Exchange Future			11.01860		11.03360			0.00	0	1,748
\$ / R On 08/10/2014 Foreign Exchange Future			11.03270		11.04780			0.00	0	0
\$ / R On 29/10/2014 Foreign Exchange Future			11.07010		11.08540			0.00	0	668
\$ / R On 04/11/2014 Foreign Exchange Future			11.08080		11.09630			0.00	0	0
\$ / R On 05/11/2014 Foreign Exchange Future			11.08260		11.09810			0.00	0	0
\$ / R On 12/11/2014 Foreign Exchange Future			11.09510		11.11070			0.00	0	711
\$ / R On 25/11/2014 Foreign Exchange Future			11.11920		11.13490			0.00	0	0
\$ / R On 28/11/2014 Foreign Exchange Future			11.12490		11.14060			0.00	0	0
\$ / R On 10/12/2014 Foreign Exchange Future			11.14760		11.16330			0.00	0	1,800
\$ / R On 11/12/2014 Foreign Exchange Future			11.14950		11.16520			0.00	0	4,000
\$ / R On 12/12/2014 Foreign Exchange Future			11.15140		11.16700			1,561,798,175.60	140,054	899,825
\$ / R On 15/12/2014 Foreign Exchange Future			11.15710		11.17270			0.00	0	0
\$ / R On 23/12/2014 Foreign Exchange Future			11.17310		11.18870			0.00	0	0
\$ / R On 28/01/2015 Foreign Exchange Future			11.24630		11.26180			0.00	0	1,245
\$ / R On 25/02/2015 Foreign Exchange Future			11.30320		11.31860			0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/02/2015	Foreign Exchange Future			11.30520		11.32060			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			11.34180		11.35720			338,643,464.40	29,858	100,917
\$ / R	On	27/03/2015	Foreign Exchange Future			11.36450		11.37970			0.00	0	1,365
\$ / R	On	28/04/2015	Foreign Exchange Future			11.43060		11.44540			0.00	0	1,372
\$ / R	On	27/05/2015	Foreign Exchange Future			11.49060		11.50490			0.00	0	1,375
\$ / R	On	12/06/2015	Foreign Exchange Future			11.52360		11.53770			2,304,720.00	200	19,498
\$ / R	On	26/06/2015	Foreign Exchange Future			11.55280		11.56690			0.00	0	1,386
\$ / R	On	29/07/2015	Foreign Exchange Future			11.62200		11.63630			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.68280		11.69730			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.72050		11.73520			1,172,050.00	100	300
\$ / R	On	28/09/2015	Foreign Exchange Future			11.74860		11.76340			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			11.80830		11.82350			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			11.86400		11.87950			0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Future			11.89580		11.91150			0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Future			11.91570		11.93160			0.00	0	0
<b>Total \$ / R Future</b>											<b>3,848,255,368.20</b>	<b>347,379</b>	<b>1,037,710</b>
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Call			2,610.80000	2,574.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Call			2,210.80000	2,174.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Call			0.02480	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Put			2,589.22480	2,625.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			0.06490	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			2,989.26490	3,025.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Call			3,110.80000	3,074.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Call			0.00550	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Put			1,589.20550	1,625.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Call			0.00560	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Put			1,739.20560	1,775.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Call			0.00620	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Put			2,139.20620	2,175.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Call			0.00580	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Put			1,339.20580	1,375.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Call			0.00570	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Put			1,379.20570	1,415.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Call			0.00560	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Put			1,429.20560	1,465.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Call			0.01220	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Put			989.21220	1,025.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Call			0.00680	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Put			1,089.20680	1,125.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Call			0.00600	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Put			1,259.20600	1,295.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Call			0.44300	0.000	15.27	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Put			499.64300	535.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.60	Call			0.21250	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.60	Put			589.41250	625.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.85	Call			0.03190	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.85	Put			839.23190	875.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Call			0.61180	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Put			459.81180	495.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Call			0.51980	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Put			479.71980	515.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Call			0.47970	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Put			489.67970	525.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.25	Call			4.47130	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.25	Put			243.67130	275.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Call			1.73560	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Put			340.93560	375.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Call			1.10920	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Put			390.30920	425.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Call			52.01140	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Put			41.21140	25.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.10	Call			19.91700	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.10	Put			109.11700	125.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Call			18.02770	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Put			117.22770	135.400	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.90	Call			124.35600	74.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.90	Put			13.55600	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Call			100.07350	44.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Put			19.27350	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Call			84.97370	24.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Put			24.17370	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Call			177.27090	134.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Put			6.47090	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Call			150.21540	104.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Put			9.41540	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.89	Call			132.82070	84.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.89	Put			12.02070	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.80	Call			214.67330	174.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.80	Put			3.87330	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.82	Call			195.81480	154.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.82	Put			5.01480	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Call			186.49920	144.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Put			5.69920	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Call			301.97650	264.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Put			1.17650	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.73	Call			282.33790	244.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.73	Put			1.53790	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.75	Call			262.80740	224.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.75	Put			2.00740	0.000	15.27	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	10.62	Call			391.14900	354.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.62	Put			0.34900	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Call			361.32380	324.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Put			0.52380	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Call			341.48640	304.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Put			0.68640	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Call			440.97750	404.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Put			0.17750	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Call			421.03250	384.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Put			0.23250	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Call			411.06620	374.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Put			0.26620	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Call			490.89050	454.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Put			0.09050	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Call			460.93550	424.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Put			0.13550	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.56	Call			450.95510	414.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.56	Put			0.15510	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Call			530.85300	494.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Put			0.05300	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Call			510.86920	474.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Put			0.06920	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Call			500.87920	464.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Put			0.07920	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Call			700.82360	664.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Put			0.02360	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Call			630.82850	594.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Put			0.02850	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Call			610.83030	574.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Put			0.03030	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Call			760.82040	724.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Put			0.02040	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Call			720.82240	684.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Put			0.02240	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Call			710.82300	674.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Put			0.02300	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Call			810.81830	774.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Put			0.01830	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Call			800.81860	764.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Put			0.01860	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Call			780.81950	744.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Put			0.01950	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Call			1,010.81260	974.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Put			0.01260	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Call			910.81500	874.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Put			0.01500	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Call			820.81790	784.600	15.27	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Put			0.01790	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Call			1,410.80000	1,374.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Call			1,230.80050	1,194.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Put			0.00050	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Call			1,110.81070	1,074.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Put			0.01070	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Call			2,110.80000	2,074.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Call			2,010.80000	1,974.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Call			1,710.80000	1,674.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Call			2,130.80000	2,094.600	15.27	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Put			0.00000	0.000	15.27	0.00	0	0
\$ / R	On	19/09/2014	Foreign Exchange Option	10.77	Call			257.72670	241.305	17.30	0.00	0	0
\$ / R	On	19/09/2014	Foreign Exchange Option	10.77	Put			13.42670	11.905	17.30	0.00	0	5,000
\$ / R	On	19/09/2014	Foreign Exchange Option	10.69	Call			331.37840	315.222	18.02	0.00	0	12,000
\$ / R	On	19/09/2014	Foreign Exchange Option	10.69	Put			7.07840	5.822	18.02	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.74	Call			293.39870	280.091	15.66	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.74	Put			13.89870	15.491	15.66	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Call			521.94390	506.907	17.15	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Put			2.44390	2.307	17.15	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Call			482.78840	467.826	16.90	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Put			3.28840	3.226	16.90	0.00	0	0
\$ / R	On	25/09/2014	Foreign Exchange Option	10.94	Call			142.67040	136.586	13.49	0.00	0	5,000
\$ / R	On	25/09/2014	Foreign Exchange Option	10.94	Put			57.87040	66.786	13.49	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Call			248.67230	243.768	14.04	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Put			22.07230	32.168	14.04	0.00	0	500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Call			0.03960	0.023	27.82	0.00	0	500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Put			2,073.43960	2,088.423	27.82	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,731.90000	2,716.800	13.81	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	13.81	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			145.39690	140.377	12.77	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			73.49690	83.577	12.77	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Call			350.77910	337.622	12.98	0.00	0	0
\$ / R	On	30/09/2014	Foreign Exchange Option	10.70	Put			17.17910	19.022	12.98	0.00	0	0
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Call			334.32110	323.098	11.59	0.00	0	250
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Put			26.52110	30.398	11.59	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			111.11990	115.000	12.40	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			275.71990	294.900	12.40	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			0.48520	0.552	18.92	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,245.08520	2,260.452	18.92	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,785.40830	2,770.110	21.53	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Put			0.00830	0.010	21.53	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			338.42700	334.050	10.90	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			53.02700	63.950	10.90	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	04/11/2014	Foreign Exchange Option	10.16	Call			941.07300	926.766	12.57	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			4.77300	5.966	12.57	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			30.50600	32.862	15.51	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			844.20600	862.062	15.51	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Call			142.85790	146.922	12.05	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	11.20	Put			244.75790	264.322	12.05	0.00	0	0
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Call			395.19500	389.623	10.78	0.00	0	10,000
\$ / R	On	05/11/2014	Foreign Exchange Option	10.75	Put			47.09500	57.023	10.78	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Call			390.73090	386.145	10.81	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Put			60.03090	71.045	10.81	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			3.76980	4.263	20.12	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,478.86980	2,495.063	20.12	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			410.43420	406.485	10.86	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			75.53420	87.285	10.86	0.00	0	500
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			2,840.67520	2,824.978	19.25	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			0.07520	0.078	19.25	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			180.03180	184.863	12.06	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			289.43180	309.963	12.06	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Call			463.00540	458.957	10.83	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Put			79.70540	91.357	10.83	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			285.70750	288.638	11.41	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			190.50750	209.138	11.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,617.32050	2,601.768	18.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			0.32050	0.368	18.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			2,167.97630	2,152.493	16.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			0.97630	1.093	16.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			2,078.13940	2,062.663	16.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			1.13940	1.263	16.16	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,729.12550	1,713.671	14.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			2.12550	2.271	14.42	0.00	0	11,976
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,669.37570	1,653.923	14.12	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			2.37570	2.523	14.12	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,609.65910	1,594.208	13.82	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			2.65910	2.808	13.82	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,569.86930	1,554.417	13.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			2.86930	3.017	13.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,391.07910	1,375.617	12.73	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			4.07910	4.217	12.73	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,291.99710	1,276.519	12.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			4.99710	5.119	12.23	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,173.42640	1,157.917	11.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			6.42640	6.517	11.63	0.00	0	38,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			1,124.16050	1,108.635	11.38	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			7.16050	7.235	11.38	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			1,075.44700	1,060.138	11.30	0.00	0	1,260
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			8.44700	8.738	11.30	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			883.14830	869.402	10.98	0.00	0	1,130

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	10.30	Put			16.14830	18.002	10.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			845.33420	832.073	10.92	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			18.33420	20.673	10.92	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Call			835.92220	822.793	10.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			18.92220	21.393	10.90	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			826.52780	813.535	10.89	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			19.52780	22.135	10.89	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			807.79490	795.088	10.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			20.79490	23.688	10.85	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Call			789.13860	776.737	10.82	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Put			22.13860	25.337	10.82	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			752.07260	740.339	10.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			25.07260	28.939	10.76	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			742.86010	731.306	10.74	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			25.86010	29.906	10.74	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Call			706.24790	695.464	10.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Put			29.24790	34.064	10.68	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			697.15620	686.579	10.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			30.15620	35.179	10.66	0.00	0	34,450
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Call			679.05270	668.904	10.63	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Put			32.05270	37.504	10.63	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			652.10360	642.639	10.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			35.10360	41.239	10.58	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Call			607.78760	599.574	10.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Put			40.78760	48.174	10.50	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			583.18670	575.655	10.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			46.18670	54.255	10.56	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			527.81060	521.940	10.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			60.81060	70.540	10.69	0.00	0	2,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			504.97860	499.844	10.75	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			67.97860	78.444	10.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			497.49100	492.606	10.77	0.00	0	3,499
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			70.49100	81.206	10.77	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			490.06850	485.432	10.79	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			73.06850	84.032	10.79	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Call			468.18480	464.300	10.85	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Put			81.18480	92.900	10.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			453.92340	450.541	10.89	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			86.92340	99.141	10.89	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Call			446.89030	443.761	10.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Put			89.89030	102.360	10.91	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			439.92570	437.045	10.93	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			92.92570	105.645	10.93	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Call			433.02840	430.399	10.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Put			96.02840	108.999	10.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Call			419.43500	417.308	10.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Put			102.43500	115.908	10.99	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	10.86	Call			412.74150	410.863	11.01	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			105.74150	119.464	11.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Call			386.65330	385.766	11.08	0.00	0	13,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Put			119.65330	134.366	11.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			367.81540	367.658	11.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			130.81540	146.258	11.14	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Call			0.00000	361.759	11.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Put			0.00000	150.359	11.16	451,077.00	3,000	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Call			355.60740	355.926	11.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Put			138.60740	154.526	11.18	0.00	0	27,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			349.60650	350.163	11.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			142.60650	158.763	11.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			326.31070	327.792	11.28	0.00	0	32,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			159.31070	176.392	11.28	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Call			293.46660	296.260	11.40	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Put			186.46660	204.860	11.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Call			288.23710	291.239	11.42	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Put			191.23710	209.839	11.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			272.96090	276.568	11.47	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			205.96090	225.168	11.47	0.00	0	4,505
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			268.00690	271.810	11.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			211.00690	230.410	11.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Call			248.86850	253.421	11.57	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Put			231.86850	252.021	11.57	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			229.28200	234.213	11.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			262.28200	282.813	11.78	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Call			182.58200	188.110	12.35	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Put			355.58200	376.710	12.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Call			165.81820	171.432	12.60	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Put			398.81820	420.032	12.60	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			141.56840	147.161	13.01	0.00	0	350
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			474.56840	495.761	13.01	0.00	0	600
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			130.97900	136.499	13.22	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			513.97900	535.099	13.22	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Call			119.46600	124.861	13.46	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Put			562.46600	583.461	13.46	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Call			115.89650	121.242	13.55	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Put			578.89650	599.842	13.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Call			114.15920	119.478	13.59	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Put			587.15920	608.078	13.59	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Call			97.10930	102.103	14.05	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Put			680.10930	700.703	14.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Call			0.00000	97.955	14.18	881,592.30	9,000	4,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Put			0.00000	726.555	14.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Call			83.24990	87.875	14.52	0.00	0	38,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Put			776.24990	796.476	14.52	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Call			73.74300	78.054	14.91	0.00	0	10,000



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Put			856.74300	876.654	14.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			69.06920	73.204	15.12	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			902.06920	921.804	15.12	370,565.33	402	598
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			68.18190	72.281	15.16	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			911.18190	930.881	15.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			60.83620	64.626	15.55	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			993.83620	1,013.226	15.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			48.12480	51.327	16.33	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			1,171.12480	1,189.927	16.33	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			47.48080	50.659	16.37	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			1,180.48080	1,199.259	16.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			36.56300	39.279	17.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,369.56300	1,387.879	17.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			20.37700	22.174	18.78	0.00	0	36,002
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			1,853.37700	1,870.774	18.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			19.12120	20.832	18.99	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			1,912.12120	1,929.432	18.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			15.93000	17.408	19.61	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			2,088.93000	2,106.008	19.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			15.62150	17.076	19.68	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			2,108.62150	2,125.676	19.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			8.52730	9.353	19.89	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,441.52730	2,457.953	19.89	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			1.70070	1.846	19.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			3,034.70070	3,050.446	19.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,667.27960	2,651.721	18.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			0.27960	0.321	18.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			1.55630	1.687	19.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			3,064.55630	3,080.287	19.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			0.27620	0.299	18.69	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,673.27620	3,688.899	18.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			3,167.06940	3,151.481	19.92	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			0.06940	0.081	19.92	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,717.24380	2,701.681	18.52	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			0.24380	0.281	18.52	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			461.00670	457.337	10.85	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			88.30670	100.237	10.85	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			5.64060	6.141	19.48	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,632.94060	2,649.042	19.48	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			2,889.00140	2,873.447	18.95	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			0.30140	0.347	18.95	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			254.52730	257.934	11.67	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			265.82730	284.834	11.67	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			31.18820	31.792	22.95	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			3,039.38820	3,055.492	22.95	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			2,962.73470	2,947.276	18.20	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.93470	0.976	18.20	0.00	0	5,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			571.00940	563.565	10.73	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			109.20940	117.265	10.73	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			339.79540	339.303	11.59	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			277.99540	293.003	11.59	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			636.14270	626.878	10.63	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			117.54270	123.678	10.63	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			49.35070	49.419	23.63	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,230.75070	3,246.219	23.63	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,022.19170	3,006.815	17.65	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			1.59170	1.614	17.65	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			429.17570	425.477	11.40	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			258.57570	270.277	11.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			93.68360	94.596	17.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			193.68250	201.556	11.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			545.05950	537.683	11.02	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			197.85950	205.883	11.02	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			357.64010	355.677	11.99	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			400.44010	413.877	11.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			323.66790	322.359	12.33	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			118.51600	123.380	10.53	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			611.90950	602.898	10.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			154.70950	161.098	10.76	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			556.75630	549.077	10.97	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			189.55630	197.277	10.97	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			550.88250	543.356	11.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			65.86670	67.919	10.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			914.48130	901.211	10.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			67.28130	69.411	10.80	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			716.88440	705.888	10.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			109.68440	114.088	10.57	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			685.71600	675.180	10.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,286.24280	1,271.170	11.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			29.04280	29.370	11.45	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,081.58050	1,067.092	10.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			44.38050	45.292	10.98	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			923.06670	909.719	10.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			12.47500	12.625	13.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,643.76880	7,659.176	24.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,358.47520	3,343.082	18.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			1.27520	1.282	18.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,363.45930	2,348.140	15.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			6.25930	6.340	15.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			1,869.67500	1,854.425	13.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,736.48360	1,752.796	17.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			90.61880	91.514	17.25	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,783.41880	1,799.714	17.25	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			61.84890	61.992	21.75	0.00	0	46,165

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	14.20	Put			2,904.64890	2,920.192	21.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.96880	0.976	24.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			466.46790	480.559	12.33	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			202.70160	203.335	13.98	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			845.50160	861.535	13.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			123.93920	124.936	15.94	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,376.73920	1,393.136	15.94	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			706.95860	696.609	10.67	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			127.25860	132.110	10.67	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			63.49760	63.249	24.15	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,533.79760	3,548.749	24.15	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			72.23020	72.364	23.93	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,776.83020	3,791.764	23.93	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			782.86730	772.055	10.79	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			137.46730	141.455	10.79	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			849.80440	838.677	10.86	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			144.90440	148.077	10.86	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			73.82410	74.459	23.61	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			4,048.92410	4,063.859	23.61	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			688.35560	679.980	11.23	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			250.65560	256.380	11.23	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			400.64870	398.995	13.04	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			652.94870	665.395	13.04	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			397.74210	396.136	13.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			241.82420	247.338	11.18	0.00	0	1,500
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,846.30710	1,861.981	16.90	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			938.66440	927.208	10.88	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			130.96440	133.608	10.88	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			923.28680	911.959	10.88	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			135.58680	138.359	10.88	691,794.00	5,000	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			699.52420	690.938	11.18	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			660.04210	672.536	13.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			394.85860	393.304	13.10	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			667.15860	679.704	13.10	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			184.84690	186.266	16.34	931,328.00	5,000	25,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,647.14690	1,662.666	16.34	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			164.00710	165.581	16.90	0.00	0	22,850
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			919.19300	907.552	10.95	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			152.29300	154.752	10.95	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			73.44880	74.261	23.40	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,386.54880	4,401.461	23.40	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			85.11910	85.579	23.41	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,598.81910	4,613.579	23.41	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			998.88030	986.533	11.15	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			162.58030	164.533	11.15	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,067.00630	1,053.839	11.26	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			169.70630	171.039	11.26	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	27/08/2015	Foreign Exchange Option	16.50	Call			86.80310	87.016	23.28	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,889.50310	4,904.216	23.28	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			513.83600	512.294	13.61	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			778.63600	791.794	13.61	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			300.54620	300.611	16.20	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,625.34620	1,640.111	16.20	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			698.08840	693.344	12.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			452.88840	462.843	12.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			693.72610	689.057	12.38	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			458.52610	468.557	12.38	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			689.39530	684.806	12.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			464.19530	474.306	12.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,295.20110	1,278.902	11.23	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			120.00110	118.402	11.23	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,261.45240	1,247.143	11.24	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			126.25240	126.643	11.24	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,140.12770	1,125.961	11.37	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			176.72770	177.361	11.37	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			94.03360	94.417	23.25	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			5,130.63360	5,145.817	23.25	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			100.53980	101.499	22.98	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,257.03980	5,273.199	22.98	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,208.47640	1,193.350	11.50	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			184.97640	185.050	11.50	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,268.89270	1,252.778	11.54	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			189.39270	188.778	11.54	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			90.84710	92.235	22.73	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,661.34710	5,678.234	22.73	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			29.29780	25.494	13.27	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,691.79140	2,671.863	13.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			30.29140	26.063	13.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,163.03510	1,148.659	11.76	0.00	0	500
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			251.53510	252.859	11.76	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,789.83890	2,770.740	13.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			28.33890	24.940	13.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,740.79780	2,721.294	13.27	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,324.43670	1,307.394	11.57	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			192.83670	191.693	11.57	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,092.52410	1,079.314	11.90	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			300.92410	303.614	11.90	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			87.14010	88.922	22.71	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			6,025.54010	6,043.222	22.71	0.00	0	0
<b>Total \$ / R Option</b>											<b>3,326,356.63</b>	<b>22,402</b>	<b>1,374,731</b>
<b>Total \$ / R</b>											<b>3,851,581,724.83</b>	<b>369,781</b>	<b>2,412,441</b>

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	15/09/2014	Foreign Exchange Future			10.97460		11.01080			0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Future			11.15140		11.16700			223,028.00	20	967
\$ / R MAXI On	16/03/2015	Foreign Exchange Future			11.34180		11.35720			113,418.00	10	30
\$ / R MAXI On	12/06/2015	Foreign Exchange Future			11.52360		11.53770			0.00	0	0
<b>Total \$ / R MAXI Future</b>										<b>336,446.00</b>	<b>30</b>	<b>997</b>
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.65	Put			52.37580	0.000	15.27	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.66	Call			35,139.96090	31,460.000	15.27	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.66	Put			59.96090	0.000	15.27	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.64	Call			37,125.74690	33,460.000	15.27	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.64	Put			45.74690	0.000	15.27	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.65	Call			36,132.37580	32,460.000	15.27	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Call			51,252.72810	50,712.865	10.73	0.00	0	200
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Put			6,552.72810	7,572.865	10.73	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Call			18,258.20250	18,802.487	12.35	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Put			35,558.20250	37,662.487	12.35	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Call			17,966.33300	18,512.589	12.39	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Put			36,266.33300	38,372.589	12.39	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Call			17,679.35950	18,227.551	12.43	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Put			36,979.35950	39,087.551	12.43	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Put			23,309.50170	24,226.041	11.21	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Call			49,492.33640	48,883.945	11.23	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Put			23,772.33640	24,703.945	11.23	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Call			48,960.11150	48,367.086	11.25	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Put			24,240.11150	25,187.086	11.25	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Call			50,029.50170	49,406.041	11.21	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call			58,578.57170	57,944.962	11.73	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Put			34,808.57170	35,584.962	11.73	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Call			58,107.79390	57,484.881	11.75	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Put			35,337.79390	36,124.881	11.75	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Call			59,053.23820	58,409.306	11.70	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Put			34,283.23820	35,049.306	11.70	0.00	0	0
<b>Total \$ / R MAXI Option</b>										<b>0.00</b>	<b>0</b>	<b>200</b>
<b>Total \$ / R MAXI</b>										<b>336,446.00</b>	<b>30</b>	<b>1,197</b>
£ / R	On 15/09/2014	Foreign Exchange Future			17.82930		17.86720			1,151,291,388.90	64,573	0
£ / R	On 12/12/2014	Foreign Exchange Future			18.08730		18.10760			46,176,876.90	2,553	48,988
£ / R	On 23/01/2015	Foreign Exchange Future			18.21740		18.23760			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.37740		18.39750			22,971,750.00	1,250	2,000
£ / R	On 12/06/2015	Foreign Exchange Future			18.65040		18.66890			20,049,180.00	1,075	875
<b>Total £ / R Future</b>										<b>1,240,489,195.80</b>	<b>69,451</b>	<b>51,863</b>
£ / R	On 15/09/2014	Foreign Exchange Option	16.86	Put			0.12840	0.000	20.68	0.00	0	0
£ / R	On 15/09/2014	Foreign Exchange Option	17.20	Call			668.67680	629.300	20.68	0.00	0	0
£ / R	On 15/09/2014	Foreign Exchange Option	17.20	Put			1.47680	0.000	20.68	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	15/09/2014	Foreign Exchange Option	17.60	Call			291.97210	229.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Put			33.39760	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Call			1,017.32320	979.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Put			0.12320	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Call			0.37690	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Put			0.11840	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Call			1,007.32840	969.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.44	Put			1,572.84270	1,610.700	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Call			521.81020	479.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Put			4.61020	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.48	Call			0.03510	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.60	Put			24.77210	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Call			250.59760	179.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Call			0.01450	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Put			1,832.81450	1,870.700	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Call			3.72560	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Put			696.52560	730.700	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Put			1,143.17690	1,180.700	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.44	Call			0.04270	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	12.74	Call			5,127.20000	5,089.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	12.74	Put			0.00000	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Call			1,367.23490	1,329.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Put			0.03490	0.000	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Call			1,027.31840	989.300	20.68	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.48	Put			1,612.83510	1,650.700	20.68	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Put			157.28710	173.783	11.11	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Put			163.54490	180.452	11.13	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Call			263.90070	273.661	12.57	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Put			656.30070	686.361	12.57	0.00	0	500
£ / R	On	12/12/2014	Foreign Exchange Option	17.45	Call			788.71050	783.058	11.01	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.45	Put			131.11050	145.758	11.01	0.00	0	2,500
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Call			724.88710	721.083	11.11	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	19.19	Put			1,207.25220	1,237.939	13.89	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	19.34	Call			104.88900	115.016	14.11	0.00	0	5,000
£ / R	On	12/12/2014	Foreign Exchange Option	19.34	Put			1,337.28900	1,367.716	14.11	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Call			717.99580	714.399	11.12	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Put			160.39580	177.099	11.12	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Call			711.14490	707.752	11.13	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	19.19	Call			124.85220	135.239	13.89	0.00	0	16,000
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Put			3,514.15650	3,534.732	16.82	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			1,118.60810	1,147.808	13.48	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			52.54610	54.896	16.08	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,854.94610	2,877.496	16.08	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call			32.21320	32.629	16.80	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put			3,494.61320	3,515.229	16.80	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Call			31.75650	32.132	16.82	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			753.92620	781.797	12.57	0.00	0	4,697

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	19.09	Call			250.10840	259.169	13.44	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			1,102.50840	1,131.769	13.44	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call			248.14780	257.223	13.46	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			1,110.54780	1,139.823	13.46	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			246.20810	255.208	13.48	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			506.28010	509.896	11.79	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			488.68010	512.496	11.79	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			401.87610	408.827	12.32	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			664.27610	691.427	12.32	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			361.52620	369.197	12.57	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,241.63890	1,271.868	13.54	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			337.01690	347.161	13.56	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,249.51690	1,279.761	13.56	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			408.35680	417.436	13.00	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			1,010.85680	1,040.036	13.00	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			341.21050	351.316	13.52	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			1,233.71050	1,263.916	13.52	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			339.13890	349.268	13.54	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			855.54880	925.717	12.70	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			671.23480	722.894	12.67	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			842.33480	912.494	12.67	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			667.83490	719.499	12.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			848.93490	919.099	12.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			664.44880	716.117	12.70	0.00	0	0
<b>Total £ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>62,574</b>
<b>Total £ / R</b>											<b>1,240,489,195.80</b>	<b>69,451</b>	<b>114,437</b>
¥ / R	On	15/09/2014	Foreign Exchange Future			0.10251		0.10257			282,404.03	2,755	0
¥ / R	On	12/12/2014	Foreign Exchange Future			0.10408		0.10409			572,423.50	5,500	15,509
¥ / R	On	16/03/2015	Foreign Exchange Future			0.10599		0.10600			0.00	0	25
<b>Total ¥ / R Future</b>											<b>854,827.53</b>	<b>8,255</b>	<b>15,534</b>
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Call			258.18080	250.600	15.11	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Put			1.18080	0.000	15.11	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Call			0.00700	0.000	15.11	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Put			743.00700	749.400	15.11	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Call			0.00250	0.000	15.11	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Put			1,743.00250	1,749.400	15.11	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Call			16.27100	16.256	16.89	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			1,606.87100	1,608.556	16.89	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			478.14380	477.566	10.76	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			68.74380	69.866	10.76	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Call			84.36030	84.821	13.82	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			674.96030	677.121	13.82	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			1,610.55270	1,609.346	12.40	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	0.09	Put			10.15270	10.246	12.40	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			725.50030	731.397	12.21	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			125.10030	132.297	12.21	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			256.60300	265.741	14.38	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			656.20300	666.641	14.38	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>854,827.53</b>	<b>8,255</b>	<b>15,534</b>
€ / R	On	15/09/2014	Foreign Exchange Future			14.20730		14.24080			682,873,874.50	48,065	0
€ / R	On	29/10/2014	Foreign Exchange Future			14.32940		14.35000			28,658,800.00	2,000	2,000
€ / R	On	26/11/2014	Foreign Exchange Future			14.40370		14.35000			28,807,400.00	2,000	2,000
€ / R	On	12/12/2014	Foreign Exchange Future			14.43990		14.45300			757,459,394.40	52,456	74,014
€ / R	On	16/03/2015	Foreign Exchange Future			14.69920		14.71210			0.00	0	18,557
€ / R	On	12/06/2015	Foreign Exchange Future			14.95160		14.96270			2,242,740.00	150	500
<b>Total € / R Future</b>											<b>1,500,042,208.90</b>	<b>104,671</b>	<b>97,071</b>
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Call			0.00330	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Put			2,099.20330	2,132.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Call			700.80000	667.300	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Put			124.24290	152.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Call			12.66410	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Put			71.86410	92.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Call			7.98990	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Put			97.18990	122.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			0.04150	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Call			6.85140	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Put			106.05140	132.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Call			5.87640	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Put			115.07640	142.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Call			5.04290	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Put			0.00000	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Call			0.00800	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Put			1,469.20800	1,502.700	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.85	Call			390.80000	357.300	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.85	Put			0.00000	0.000	10.46	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			240.84150	207.300	10.46	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Call			0.00000	216.955	11.19	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.34	Put			0.00000	227.555	11.19	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Call			0.00000	212.786	11.22	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.35	Put			0.00000	233.386	11.22	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Call			0.00000	208.687	11.26	0.00	0	0
€ / R	On	29/10/2014	Foreign Exchange Option	14.36	Put			0.00000	239.287	11.26	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Call			0.00000	315.293	11.09	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Put			0.00000	251.593	11.09	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Call			0.00000	310.396	11.10	0.00	0	0



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Put			0.00000	256.696	11.10	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Call			0.00000	305.557	11.11	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Put			0.00000	261.857	11.11	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			766.92230	761.940	10.34	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			53.92230	62.040	10.34	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Call			573.74140	573.694	10.63	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Put			110.74140	123.794	10.63	0.00	0	4,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Call			0.00000	127.831	13.20	1,150,476.30	9,000	4,500
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Call			99.84580	108.378	13.63	0.00	0	25,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Put			936.84580	958.478	13.63	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			792.90130	786.428	10.31	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			49.90130	56.528	10.31	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Call			90.71560	98.846	13.87	0.00	0	7,000
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			48.61950	54.777	10.29	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Put			1,007.71560	1,028.946	13.87	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			32.91060	36.962	16.52	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,879.91060	1,897.062	16.52	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Call			0.00000	469.557	10.81	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Put			0.00000	179.657	10.81	538,970.70	3,000	3,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Put			0.00000	837.931	13.20	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			981.30090	972.059	10.48	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			28.30090	32.159	10.48	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			810.36610	803.293	10.30	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			47.36610	53.393	10.30	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			801.61950	794.677	10.29	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			385.11640	396.337	12.16	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			613.01640	637.137	12.16	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			366.52100	377.859	12.30	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			654.42100	678.659	12.30	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			378.80460	390.069	12.21	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			626.70460	650.869	12.21	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			292.23390	303.699	12.93	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			860.13390	884.499	12.93	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			865.29610	864.604	10.57	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			153.19610	165.404	10.57	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			381.94600	393.191	12.19	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			619.84600	643.991	12.19	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			285.37100	296.814	12.99	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			883.27100	907.614	12.99	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			851.39880	851.050	10.60	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			159.29880	171.850	10.60	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			351.79730	363.203	12.41	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			689.69730	714.003	12.41	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			1,021.45250	1,017.625	10.59	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			109.35250	118.425	10.59	0.00	0	14,500
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			906.65790	929.601	12.98	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			464.91300	476.677	12.94	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	15.39	Put			892.21300	915.077	12.94	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			462.12530	473.929	12.96	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			899.42530	922.329	12.96	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			459.35790	471.201	12.98	0.00	0	0
<b>Total € / R Option</b>											<b>1,689,447.00</b>	<b>12,000</b>	<b>105,737</b>
<b>Total € / R</b>											<b>1,501,731,655.90</b>	<b>116,671</b>	<b>202,808</b>
AU\$ / R	On	15/09/2014	Foreign Exchange Future			9.92930		9.95920			130,282,345.30	13,121	0
AU\$ / R	On	12/12/2014	Foreign Exchange Future			10.00900		10.03830			3,893,501.00	389	10,260
AU\$ / R	On	16/03/2015	Foreign Exchange Future			10.11190		10.14120			0.00	0	4,485
AU\$ / R	On	12/06/2015	Foreign Exchange Future			10.21250		10.24030			0.00	0	1,050
AU\$ / R	On	14/09/2015	Foreign Exchange Future			10.32310		10.35000			3,096,930.00	300	300
<b>Total AU\$ / R Future</b>											<b>137,272,776.30</b>	<b>13,810</b>	<b>16,095</b>
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Call			419.26330	389.300	11.15	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Put			0.06330	0.000	11.15	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Call			409.27300	379.300	11.15	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Put			0.07300	0.000	11.15	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Call			399.28420	369.300	11.15	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Put			0.08420	0.000	11.15	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			21.14460	17.696	10.66	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			782.84460	808.696	10.66	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			468.93080	440.130	8.94	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			40.63080	41.130	8.94	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			611.76300	580.754	9.26	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			23.46300	21.754	9.26	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			485.70330	456.746	8.95	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			37.40330	37.746	8.95	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			477.28950	448.408	8.94	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			38.98950	39.408	8.94	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			736.52060	761.826	10.57	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Call			321.89310	295.558	8.82	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Put			83.59310	86.558	8.82	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			170.85600	154.048	8.85	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			182.55600	195.048	8.85	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			24.82060	20.826	10.57	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			383.28140	364.847	10.79	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			242.08140	252.947	10.79	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			377.74550	359.977	10.81	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			246.54550	258.077	10.81	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			388.86620	370.420	10.80	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			237.66620	248.520	10.80	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			407.64370	423.493	11.37	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			396.67020	384.026	11.34	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			396.37020	411.526	11.34	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			392.04150	379.988	11.35	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			401.74150	417.488	11.35	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			387.94370	375.993	11.37	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			0.00000	457.723	11.56	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			0.00000	494.623	11.56	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			0.00000	465.683	11.52	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			0.00000	482.583	11.52	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			0.00000	461.684	11.54	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			0.00000	488.584	11.54	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>137,272,776.30</b>	<b>13,810</b>	<b>17,100</b>
CAD/ R	On	15/09/2014	Foreign Exchange Future			9.92200		9.94270			744,150.00	75	0
CAD/ R	On	12/12/2014	Foreign Exchange Future			10.05840		10.06320			0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Future			10.20670		10.21120			765,502.50	75	75
<b>Total CAD/ R Future</b>											<b>1,509,652.50</b>	<b>150</b>	<b>75</b>
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Call			19.36870	0.000	13.59	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Put			66.66870	68.000	13.59	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Call			16.92520	0.000	13.59	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Put			74.22520	78.000	13.59	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Call			14.76850	0.000	13.59	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Put			82.06850	88.000	13.59	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Call			235.79810	232.861	10.02	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Put			162.59810	164.461	10.02	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Call			230.35060	227.488	10.02	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Put			167.15060	169.088	10.02	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Call			224.98380	222.196	10.03	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Put			171.78380	173.796	10.03	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			242.18150	241.379	10.20	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			348.11350	342.870	10.21	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			246.91350	246.170	10.21	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			358.70140	353.344	10.19	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			237.50140	236.644	10.19	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			353.38150	348.079	10.20	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>1,509,652.50</b>	<b>150</b>	<b>75</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			45.96590		-45.89900			0.00	0	1,942
<b>Total CF CANDO CAFC Future</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
<b>Total CF CANDO CAFC</b>											<b>0.00</b>	<b>0</b>	<b>1,942</b>
CF CANDCO	n	12/12/2014	Foreign Exchange Future			915.16600		932.62540			0.00	0	26,600

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total CF CANDO CAFE Future</b>								<b>0.00</b>	<b>0</b>	<b>26,600</b>
<b>Total CF CANDO CAFE</b>								<b>0.00</b>	<b>0</b>	<b>26,600</b>
CF CANDCO n 12/12/2014 Foreign Exchange Future			1,011.04340		1,029.43140			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			144.26910		-129.92500			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			835.67310		851.47410			0.00	0	1,871
<b>Total CF CANDO CAFK Future</b>								<b>0.00</b>	<b>0</b>	<b>1,871</b>
<b>Total CF CANDO CAFK</b>								<b>0.00</b>	<b>0</b>	<b>1,871</b>
CF CANDCO n 15/09/2014 Foreign Exchange Future					53.83090			0.00	5,000	0
<b>Total CF CANDO CAFM Future</b>								<b>0.00</b>	<b>5,000</b>	<b>0</b>
<b>Total CF CANDO CAFM</b>								<b>0.00</b>	<b>5,000</b>	<b>0</b>
CHF / R On 15/09/2014 Foreign Exchange Future			11.74140		11.77380			0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Future			11.93010		11.95180			0.00	0	6,752
CHF / R On 16/03/2015 Foreign Exchange Future			12.15250		12.17380			0.00	0	150
<b>Total CHF / R Future</b>								<b>0.00</b>	<b>0</b>	<b>6,902</b>
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Call			0.01190	0.000	15.11	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Put			1,216.21190	1,248.600	15.11	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Call			0.01160	0.000	15.11	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Put			1,226.21160	1,258.600	15.11	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Call			0.01140	0.000	15.11	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Put			1,236.21140	1,268.600	15.11	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Call			163.09930	169.528	12.65	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Put			451.29930	479.428	12.65	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Call			160.47380	166.973	12.68	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Put			458.67380	486.873	12.68	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Call			157.89130	164.459	12.71	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Put			466.09130	494.359	12.71	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Call			187.04080	193.330	14.29	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Put			1,003.24080	1,030.830	14.29	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Call			185.36310	191.655	14.31	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Put			1,011.56310	1,039.155	14.31	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	Call			183.70340	189.998	14.34	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			1,019.90340	1,047.498	14.34	0.00	0	0
<b>Total CHF / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>											<b>0.00</b>	<b>0</b>	<b>6,902</b>
CNH / R	On	15/09/2014	Foreign Exchange Future			1.77990		1.79330			0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Future			1.79610		1.80700			0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Future			1.81660		1.82700			0.00	0	0
<b>Total CNH / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Put			2,067.01600	2,201.000	12.77	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Call			0.01450	0.000	12.77	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Put			2,167.01450	2,301.000	12.77	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Call			0.01610	0.000	12.77	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Put			1,967.01610	2,101.000	12.77	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Call			0.01600	0.000	12.77	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Put			159.66260	215.028	10.56	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Call			774.82750	708.506	10.42	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Put			104.82750	147.506	10.42	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Call			700.21800	640.169	10.49	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Put			130.21800	179.170	10.49	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Call			629.66260	576.028	10.56	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			706.20020	655.596	11.17	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			436.20020	489.596	11.17	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			656.31670	609.610	11.28	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			486.31670	543.610	11.28	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			759.06550	704.514	11.06	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			389.06550	438.514	11.06	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	15/09/2014	Foreign Exchange Future			1.29460		1.29330			0.00	0	0
QUANTO €	On	12/12/2014	Foreign Exchange Future			1.29490		1.29430			0.00	0	130
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.29600		1.29540			0.00	0	0
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>130</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>130</b>
RAIN	On	15/09/2014	Foreign Exchange Future			20,989.51000		21,065.74000			0.00	0	0
RAIN	On	12/12/2014	Foreign Exchange Future			21,287.93000		21,335.54000			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>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
TRY / R	On	15/09/2014	Foreign Exchange Future			4.96850		4.97440			0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Future			4.93750		4.94890			0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Future			4.91450		4.92400			0.00	0	0
<b>Total TRY / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Call			234.41610	228.500	6.63	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Put			0.01610	0.000	6.63	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Call			224.41880	218.500	6.63	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Put			0.01880	0.000	6.63	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Call			214.42220	208.500	6.63	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Put			0.02220	0.000	6.63	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Call			57.85730	49.891	7.11	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Put			88.95730	92.390	7.11	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Call			54.18500	46.521	7.16	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Put			95.28500	99.021	7.16	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Call			50.71430	43.351	7.22	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Put			101.81430	105.851	7.22	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			97.15500	94.469	9.23	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			163.15500	169.969	9.23	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			93.51350	90.947	9.26	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			169.51350	176.447	9.26	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			89.98660	87.538	9.28	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			175.98660	183.038	9.28	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>6 728 760 475.23</b>	<b>548,746</b>	<b>1,264,065</b>
<b>Total Options</b>													
											<b>5 015 803.63</b>	<b>34,402</b>	<b>1,544,247</b>
<b>Grand Total:</b>											<b>6,733,776,278.86</b>	<b>583,148</b>	<b>2,808,312</b>