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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 19/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 19/01/2015 Foreign Exchange Future			11.62910		11.57730			0.00	0	0
\$ / R On 22/01/2015 Foreign Exchange Future			11.63320		11.57740			0.00	0	0
\$ / R On 26/01/2015 Foreign Exchange Future			11.63890		11.66100			0.00	0	0
\$ / R On 28/01/2015 Foreign Exchange Future			11.64170		11.58840			0.00	0	3,432
\$ / R On 30/01/2015 Foreign Exchange Future			11.64540		11.59180			0.00	0	268
\$ / R On 16/02/2015 Foreign Exchange Future			11.67700		11.62050			0.00	0	1,405
\$ / R On 25/02/2015 Foreign Exchange Future			11.69370		11.63600			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.69560		11.63790			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.69750		11.63980			0.00	0	974
\$ / R On 12/03/2015 Foreign Exchange Future			11.72200		11.66430			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.72960		11.67180			266,027,328.00	22,680	1,138,640
\$ / R On 27/03/2015 Foreign Exchange Future			11.75040		11.69300			0.00	0	2,853
\$ / R On 01/04/2015 Foreign Exchange Future			11.75980		11.70300			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.81100		11.75650			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.86710		11.81210			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.89230		11.83700			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.89810		11.84280			13,087,910.00	1,100	67,585
\$ / R On 26/06/2015 Foreign Exchange Future			11.92520		11.86960			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.98920		11.93300			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			12.04580		11.98900			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			12.07310		12.01600			0.00	0	285

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 Future			12.08090		12.02370			10,449,978.50	865	26,419
\$ / R	On	28/09/2015	Foreign Exchange Future			12.10820		12.05080			0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Future			12.16670		12.10860			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.22120		12.16230			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.24650		12.18720			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.25230		12.19300			0.00	0	36,332
\$ / R	On	21/12/2015	Foreign Exchange Future			12.27170		12.21210			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.43710		12.37690			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.44340		12.38320			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.62620		12.56650			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.63460		12.57490			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.83210		12.77290			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.84050		12.78130			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			13.02120		12.96250			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			13.03170		12.97300			0.00	0	0
Total \$ / R Future											289,565,216.50	24,645	1,290,275
\$ / R	On	19/01/2015	Foreign Exchange Option	11.53	Call			55.70250	99.100	12.56	0.00	0	0
\$ / R	On	19/01/2015	Foreign Exchange Option	11.53	Put			8.40250	0.000	12.56	0.00	0	0
\$ / R	On	22/01/2015	Foreign Exchange Option	11.63	Call			48.39890	58.763	13.58	0.00	0	5,000
\$ / R	On	22/01/2015	Foreign Exchange Option	11.63	Put			100.99890	55.563	13.58	0.00	0	0
\$ / R	On	26/01/2015	Foreign Exchange Option	11.66	Call			0.00000	70.647	12.55	0.00	0	0
\$ / R	On	26/01/2015	Foreign Exchange Option	11.66	Put			0.00000	91.747	12.55	733,976.80	8,000	4,000
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			0.09110	0.034	36.45	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,681.69110	2,628.334	36.45	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			447.69930	496.743	16.02	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			9.29930	5.043	16.02	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			400.81470	448.731	15.70	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			12.41470	7.031	15.70	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			187.50350	225.196	14.09	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			49.10350	33.496	14.09	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,288.40000	3,341.700	18.13	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00000	0.000	18.13	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			789.56410	842.163	18.34	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			1.16410	0.463	18.34	0.00	0	300
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			90.60930	108.005	13.06	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			138.80930	102.605	13.06	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			98.37080	119.241	13.16	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			126.57080	93.841	13.16	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Call			182.62560	213.706	12.50	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Put			142.12560	116.706	12.50	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			513.54150	564.004	11.70	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			27.54150	20.304	11.70	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			207.03030	239.033	12.74	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			171.03030	145.333	12.74	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			0.63860	0.655	23.79	0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,864.63860	2,806.955	23.79	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			843.39450	899.943	13.56	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			7.39450	6.243	13.56	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,337.90700	3,395.600	16.65	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.00700	0.000	16.65	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			516.75200	567.094	11.76	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			28.85200	21.494	11.76	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			462.35690	510.383	11.96	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			42.55690	32.883	11.96	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			183.06430	208.806	13.38	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			298.76430	266.806	13.38	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,177.35500	1,234.117	13.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			5.55500	4.517	13.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			933.84120	989.268	12.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			12.04120	9.668	12.88	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,574.12330	1,631.573	16.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.19180	0.147	21.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,403.50790	1,352.084	19.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			4.35860	6.180	22.56	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,532.55860	2,476.580	22.56	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,671.80430	3,729.602	23.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.00430	0.002	23.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,671.99180	2,729.747	21.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			987.47080	938.459	17.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			36.57390	43.596	18.10	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,184.77390	1,133.996	18.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,172.51980	2,230.255	19.37	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			0.71980	0.655	19.37	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			25.30790	31.684	19.05	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Put			498.73840	459.568	14.51	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			57.94160	68.054	16.58	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			886.14160	838.454	16.58	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00000	0.000	22.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,328.20000	7,270.400	22.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			49.27080	58.059	17.10	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			392.19130	356.656	13.89	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			133.82280	153.933	14.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			452.02280	414.333	14.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			27.38100	34.190	18.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,355.58100	1,304.590	18.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Call			120.53840	139.168	14.51	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			315.16440	282.942	13.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			171.16690	195.190	13.62	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			349.36690	315.590	13.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			51.46650	60.594	16.96	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			959.66650	910.994	16.96	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			153.99130	176.255	13.89	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	11.61	Put			201.23990	179.494	12.86	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			215.30910	244.813	13.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			263.50910	235.213	13.10	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			131.50550	151.360	14.29	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			459.70550	421.761	14.29	0.00	0	800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			186.96440	212.542	13.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			168.15580	148.436	12.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			294.46910	332.260	12.73	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			172.66910	152.660	12.73	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Call			0.00000	179.274	13.84	17,927.42	100	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Put			0.00000	349.674	13.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			263.03990	299.094	12.86	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			119.56750	103.278	12.44	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			346.42270	386.800	12.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			134.62270	117.200	12.53	0.00	0	14,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Call			204.21610	231.432	13.17	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Put			282.41610	251.832	13.17	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			299.95580	338.037	12.71	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			81.09170	68.104	12.18	0.00	0	12,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Call			0.00000	461.182	12.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Put			0.00000	81.582	12.29	8,158.18	100	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			268.10080	304.446	12.84	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			196.30080	174.846	12.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			371.36750	412.878	12.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			27.45230	24.303	12.18	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			512.56290	559.462	12.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			60.76290	49.862	12.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			322.61670	361.851	12.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			150.81670	132.250	12.62	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			452.89170	497.704	12.18	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			25.07350	22.007	12.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			697.64320	752.349	12.24	7,523,489.00	10,000	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			25.84320	22.749	12.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			384.26300	426.335	12.40	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			112.46300	96.735	12.40	0.00	0	1,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			679.25230	733.903	12.18	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			13.61830	11.125	12.78	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			885.84360	941.120	12.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			14.04360	11.520	12.75	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			489.70870	535.840	12.07	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			67.90870	56.240	12.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			706.87350	761.607	12.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			5.72940	4.618	13.77	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			982.12080	1,037.697	13.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			10.32080	8.097	13.01	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			688.43640	743.114	12.21	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			26.63640	23.514	12.21	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	10.79	Call			895.41830	950.725	12.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			2.32330	1.973	16.04	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,355.51050	1,412.676	14.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			3.71050	3.076	14.82	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			790.87430	845.859	12.49	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			19.07430	16.258	12.49	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,167.52940	1,224.218	13.77	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			1.74030	2.237	21.61	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,158.74030	3,101.837	21.61	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			600.38610	646.831	11.94	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			57.38610	46.431	11.94	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			301.79060	334.280	12.93	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			39.53290	32.909	12.10	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			218.79060	193.880	12.93	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			218.46210	242.742	13.49	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			335.46210	302.342	13.49	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			910.99620	965.035	12.46	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			17.99620	14.635	12.46	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			692.53290	743.309	12.10	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			575.98450	619.469	12.00	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			72.98450	59.669	12.00	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			125.01070	139.333	15.27	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			662.01070	619.533	15.27	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			246.24650	263.326	14.14	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			489.74650	452.326	14.14	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			29.43740	31.362	27.42	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,422.93740	3,370.362	27.42	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			987.51450	1,034.236	11.90	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			31.01450	23.236	11.90	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			686.80950	727.805	11.84	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			80.30950	66.805	11.84	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			257.93390	273.517	14.88	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			655.83390	616.417	14.88	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			49.55570	51.782	28.00	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,717.45570	3,664.682	28.00	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			934.05110	977.319	11.96	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			44.34980	34.484	11.99	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			61.95110	50.219	11.96	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			760.66910	801.108	11.92	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			98.56910	84.008	11.92	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			347.82670	367.600	13.68	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			435.72670	400.500	13.68	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,056.44980	1,101.584	11.99	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			357.76780	377.036	13.87	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			480.76780	444.736	13.87	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			922.35410	964.401	12.00	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			79.55410	66.301	12.00	0.00	0	75,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			856.72610	897.717	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			93.92610	79.617	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			690.72390	725.001	11.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			43.48520	33.767	12.05	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,138.38330	1,183.709	12.04	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			45.58330	35.609	12.04	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			51.19350	40.574	12.03	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			115.31800	123.486	19.30	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,732.51800	1,685.386	19.30	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			207.01610	219.783	16.39	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			994.21610	951.683	16.39	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,156.28520	1,201.867	12.05	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,314.81560	1,270.037	17.75	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			135.13050	144.661	18.51	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,512.33050	1,466.561	18.51	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			419.73780	443.122	13.39	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			386.93780	355.022	13.39	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,093.99350	1,138.674	12.03	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Put			727.83970	687.947	15.16	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			218.74260	232.052	16.13	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			935.94260	893.951	16.13	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Call			491.95040	518.298	12.93	0.00	0	800
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Put			299.15040	270.198	12.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			157.61560	168.137	17.75	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			375.37320	343.803	13.33	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			423.93650	447.491	13.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			381.13650	349.391	13.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			598.36790	629.019	12.37	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			205.56790	180.919	12.37	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Call			270.63970	286.047	15.16	0.00	0	1,600
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			227.20490	201.419	12.51	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			516.81510	544.179	12.79	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			274.01510	246.079	12.79	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			840.61960	881.349	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			97.81960	83.250	11.98	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			428.17320	451.903	13.33	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			147.92390	126.901	11.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			627.93690	659.758	12.23	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			185.13690	161.658	12.23	0.00	0	4,800
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			939.05030	981.362	12.00	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			76.25030	63.262	12.00	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			570.00490	599.519	12.51	0.00	0	3,940
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			833.73360	874.672	11.98	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			114.13360	99.472	11.98	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			264.79550	279.015	15.69	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			855.19550	813.815	15.69	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			59.57670	62.845	27.77	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	26/06/2015	Foreign Exchange Option	15.88	Put			4,069.97670	4,017.645	27.77	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,126.04310	1,170.226	12.02	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			56.44310	45.026	12.02	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			78.27730	81.669	27.53	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,295.27730	4,242.469	27.53	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,200.23930	1,245.727	12.10	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			67.23930	56.527	12.10	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			913.64660	954.009	12.07	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			130.64660	114.809	12.07	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			281.67030	294.503	16.45	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,058.67030	1,015.303	16.45	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			292.40940	303.388	17.21	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,273.40940	1,227.588	17.21	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			87.00880	92.218	27.43	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,598.00880	4,546.418	27.43	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,265.31380	1,315.926	12.39	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			76.31380	70.126	12.39	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			983.48090	1,025.756	12.27	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			144.48090	129.956	12.27	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			501.33110	519.041	14.51	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			645.33110	605.941	14.51	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			416.73820	430.872	15.62	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			893.03820	849.971	15.62	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			309.80080	320.173	17.41	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,346.10080	1,299.273	17.41	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			180.63590	186.995	20.99	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,456.93590	2,406.095	20.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			782.68820	811.528	12.43	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			268.98820	240.628	12.43	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			766.70600	794.919	12.53	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			283.00600	254.019	12.53	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			172.70900	173.654	21.94	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,729.00900	2,672.754	21.94	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			921.14790	963.102	12.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			187.44790	172.202	12.35	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			793.54480	823.769	12.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			259.84480	232.869	12.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			202.34670	209.538	20.14	0.00	0	105,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,178.64670	2,128.638	20.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,484.38920	1,539.275	12.87	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			60.68920	58.375	12.87	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,156.51460	1,202.402	12.26	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			112.81460	101.502	12.26	0.00	0	24,142
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			563.35110	583.730	13.99	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			539.65110	502.830	13.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,140.52990	1,186.177	12.27	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			116.82990	105.277	12.27	526,383.50	5,000	49,545

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	10.56	Call			1,520.90890	1,576.177	12.95	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			57.20890	55.277	12.95	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			788.09620	817.150	12.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			264.39620	236.250	12.40	0.00	0	15,000
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,336.11520	1,388.717	12.46	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			85.31520	80.517	12.46	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			1,056.08250	1,100.561	12.35	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			155.28250	142.361	12.35	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			878.65010	917.522	12.41	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			227.85010	209.322	12.41	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			303.60630	312.804	18.00	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,522.80630	1,474.604	18.00	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			222.01430	228.896	20.05	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,171.21430	2,120.696	20.05	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			100.12430	109.355	27.43	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,849.32430	4,801.155	27.43	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,123.64390	1,169.752	12.43	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			165.04390	153.052	12.43	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			313.23180	321.635	18.68	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,764.63180	1,714.935	18.68	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			121.59910	125.358	27.11	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			4,992.99910	4,938.658	27.11	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,403.18610	1,457.829	12.59	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			94.58610	91.129	12.59	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			116.33250	122.734	26.95	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,404.03250	5,351.533	26.95	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,465.88780	1,521.930	12.71	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			103.58780	100.730	12.71	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,185.34320	1,232.572	12.46	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			173.04320	161.372	12.46	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			320.36270	329.474	19.34	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			2,008.06270	1,958.274	19.34	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			628.12240	646.741	15.02	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			780.92240	740.241	15.02	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			3,061.16990	3,121.260	16.41	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			18.16990	18.960	16.41	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			3,011.82730	3,072.041	16.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			18.82730	19.741	16.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,962.50840	3,022.855	16.11	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,361.41020	1,315.242	17.24	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			436.90550	449.493	17.53	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,443.90550	1,397.193	17.53	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			254.34690	237.084	12.66	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			917.62230	953.356	12.82	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			334.62230	311.056	12.82	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			290.96240	299.880	20.61	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,467.96240	2,417.580	20.61	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	13.10	Call			454.41020	467.542	17.24	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			130.64330	126.182	12.55	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,331.55030	1,385.696	12.46	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			138.55030	133.396	12.46	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			399.05790	410.942	18.21	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,646.05790	1,598.642	18.21	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			1,047.34690	1,089.384	12.66	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			19.50840	20.555	16.11	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,183.77200	1,230.445	12.50	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			190.77200	178.145	12.50	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			473.17520	486.897	16.96	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,280.17520	1,234.597	16.96	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,373.64330	1,428.482	12.55	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,240.76000	1,288.964	12.46	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			178.66000	167.264	12.46	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			325.29590	335.198	20.00	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,263.19590	2,213.498	20.00	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			114.71380	125.478	27.03	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,772.61380	5,723.778	27.03	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,523.44940	1,580.512	12.80	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			111.34940	108.812	12.80	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,248.02400	1,296.438	12.45	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			175.92400	164.738	12.45	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			760.23830	778.799	15.51	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			913.33830	871.699	15.51	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			925.05800	948.825	14.05	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			591.85800	555.425	14.05	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			921.26410	944.878	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			598.06410	561.478	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			928.87790	952.803	14.02	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			585.67790	549.403	14.02	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			734.17510	747.831	17.21	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,457.67510	1,411.631	17.21	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			731.92330	745.577	17.23	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,465.42330	1,419.377	17.23	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			729.68930	743.288	17.25	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,473.18930	1,427.088	17.25	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			738.73170	752.662	17.22	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,463.83170	1,418.062	17.22	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			736.48470	750.359	17.24	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,471.58470	1,425.760	17.24	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			740.99080	754.929	17.20	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,456.09080	1,410.329	17.20	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			901.69550	915.048	16.99	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,438.79550	1,392.948	16.99	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			906.69840	920.164	16.95	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,423.79840	1,378.064	16.95	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	15/09/2016	Foreign Exchange Option	13.30	Call			904.19080	917.597	16.97	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,431.29080	1,385.497	16.97	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			911.03510	924.699	16.96	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,429.73510	1,384.199	16.96	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			908.53340	922.137	16.98	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,437.23340	1,391.637	16.98	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			913.55570	927.273	16.94	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,422.25570	1,376.773	16.94	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,259.65740	1,276.568	15.25	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			937.15740	895.368	15.25	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,256.41560	1,273.221	15.28	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			943.91560	902.021	15.28	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,253.18460	1,269.886	15.30	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			950.68460	908.686	15.30	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			1,071.86280	1,085.967	16.75	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,398.86280	1,354.267	16.75	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			1,069.11760	1,083.155	16.77	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,406.11760	1,361.455	16.77	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			1,074.62060	1,088.791	16.73	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,391.62060	1,347.091	16.73	0.00	0	0
Total \$ / R Option											8,809,934.90	23,200	1,490,852
Total \$ / R											298,375,151.40	47,845	2,781,127
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.72960		11.67180			574,750.40	49	1,576
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.89810		11.84280			237,962.00	20	173
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.08090		12.02370			205,375.30	17	60
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.25230		12.19300			0.00	0	0
Total \$ / R MAXI Future											1,018,087.70	86	1,809
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			7,562.42140	6,316.983	12.13	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			3,589.08330	3,053.500	12.00	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			60,927.63800	66,113.553	11.98	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			3,747.63800	3,153.553	11.98	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			60,091.34600	65,216.465	11.95	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			3,911.34600	3,256.465	11.95	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			46,742.42140	51,276.983	12.13	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			61,769.08330	67,013.500	12.00	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			14,792.39280	12,690.125	11.94	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			68,422.59230	71,823.741	11.97	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			15,142.59230	13,013.741	11.97	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			69,727.08800	73,248.253	11.95	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			14,447.08800	12,438.253	11.95	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			69,072.39280	72,500.125	11.94	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			68,740.32950	71,251.588	13.04	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			36,370.32950	33,161.588	13.04	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call				68,276.44480	70,769.895	13.07	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put				36,906.44480	33,679.895	13.07	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call				69,207.51690	71,736.750	13.01	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put				35,837.51690	32,646.750	13.01	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Call				80,762.88570	83,433.132	13.49	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Put				46,462.88570	43,203.132	13.49	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call				80,345.49450	82,995.471	13.52	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				47,045.49450	43,765.471	13.52	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				81,183.38830	83,874.442	13.45	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put				45,883.38830	42,644.442	13.45	0.00	0	0
Total \$ / R MAXI Option											0.00	0	420
Total \$ / R MAXI											1,018,087.70	86	2,229
£ / R	On 23/01/2015	Foreign Exchange Future			17.64140			17.53740			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			17.77800			17.67050			28,871,472.00	1,624	33,399
£ / R	On 12/06/2015	Foreign Exchange Future			18.02100			17.91690			9,280,815.00	515	6,072
£ / R	On 14/09/2015	Foreign Exchange Future			18.28720			18.18030			0.00	0	1,020
£ / R	On 11/12/2015	Foreign Exchange Future			18.54160			18.43120			0.00	0	0
Total £ / R Future											38,152,287.00	2,139	40,491
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Call				13.32530	12.187	20.91	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Call				0.61410	0.214	25.45	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Put				1,553.21410	1,448.814	25.45	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Call				0.59530	0.203	25.49	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Put				1,563.19530	1,458.803	25.49	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Call				0.57710	0.193	25.53	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Call				0.01410	0.018	44.78	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Put				3,502.61410	3,398.618	44.78	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Call				0.08460	0.058	55.97	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Put				4,162.68460	4,058.658	55.97	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call				0.08830	0.061	56.35	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Put				1,095.41870	990.766	23.63	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Put				695.92530	590.787	20.91	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Call				4.46340	3.908	22.95	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Put				967.06340	862.508	22.95	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Call				2.81870	2.166	23.63	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put				4,182.68830	4,078.661	56.35	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Put				1,573.17710	1,468.793	25.53	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				27.28030	35.938	14.54	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,646.78030	1,547.938	14.54	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				999.05100	1,102.744	12.69	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				48.55100	44.744	12.69	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				16.92930	19.507	14.88	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				1,986.42930	1,881.507	14.88	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				767.60020	858.514	12.34	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	16/03/2015	Foreign Exchange Option	17.00	Put			97.10020	80.514	12.34	0.00	0	5,592
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			47.55600	61.743	14.47	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			1,377.05600	1,283.743	14.47	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.25	Call			29.51050	38.809	14.53	0.00	0	5,000
£ / R	On	16/03/2015	Foreign Exchange Option	19.25	Put			1,609.01050	1,510.810	14.53	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			26.74640	35.251	14.54	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,656.24640	1,557.251	14.54	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			26.22280	34.575	14.55	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,665.72280	1,566.575	14.55	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			341.55180	368.061	15.30	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			1,274.65180	1,197.061	15.30	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			339.43940	365.817	15.32	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			1,282.53940	1,204.817	15.32	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			343.67510	370.321	15.28	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			1,266.77510	1,189.321	15.28	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			1,346.39300	1,306.687	15.54	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			7,200.93350	7,307.958	20.72	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.63350	0.758	20.72	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			571.49050	639.163	15.51	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			1,331.19050	1,291.963	15.51	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			569.08490	636.518	15.53	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,338.78490	1,299.318	15.53	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			566.69300	633.887	15.54	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			983.13030	1,054.961	14.82	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			1,051.93030	1,013.361	14.82	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			979.67860	1,051.299	14.84	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			1,058.47860	1,019.699	14.84	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			986.59800	1,058.639	14.80	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			1,045.39800	1,007.039	14.80	0.00	0	0
Total £ / R Option											0.00	0	90,604
Total £ / R											38,152,287.00	2,139	131,095
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09990		0.09977			0.00	0	3,831
¥ / R	On	12/06/2015	Foreign Exchange Future			0.10145		0.10135			0.00	0	13,998
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10317		0.10306			0.00	0	0
Total ¥ / R Future											0.00	0	17,829
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			983.20820	995.579	14.11	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			5.90820	5.979	14.11	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			235.14450	242.969	15.89	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			257.84450	253.369	15.89	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			41.69230	44.148	20.11	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,064.39230	1,054.548	20.11	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,167.15400	1,177.539	13.87	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			32.15400	32.239	13.87	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
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			443.85050	450.637	14.80	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			308.85050	305.337	14.80	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			168.72260	173.935	18.38	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,033.72260	1,028.635	18.38	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,379.03260	1,394.078	15.06	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			73.53260	76.678	15.06	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			672.49680	684.589	15.60	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			366.99680	367.189	15.60	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			340.58290	349.965	18.48	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,035.08290	1,032.565	18.48	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	17,829
€ / R	On	21/01/2015	Foreign Exchange Future			13.51990		13.37260			0.00	0	0
€ / R	On	23/01/2015	Foreign Exchange Future			13.52440		13.37470			0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Future			13.59320		13.44040			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			13.64200		13.48870			57,855,722.00	4,241	92,352
€ / R	On	01/06/2015	Foreign Exchange Future			13.82630		13.67520			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			13.85310		13.70180			0.00	0	19,930
€ / R	On	14/09/2015	Foreign Exchange Future			14.08770		13.93320			0.00	0	6,707
€ / R	On	11/12/2015	Foreign Exchange Future			14.31460		14.15570			0.00	0	0
Total € / R Future											57,855,722.00	4,241	118,989
€ / R	On	21/01/2015	Foreign Exchange Option	13.90	Call			3.70100	2.568	20.23	0.00	0	10,000
€ / R	On	21/01/2015	Foreign Exchange Option	13.90	Put			531.10100	382.668	20.23	0.00	0	0
€ / R	On	23/01/2015	Foreign Exchange Option	13.57	Call			46.07900	68.554	15.82	0.00	0	5,000
€ / R	On	23/01/2015	Foreign Exchange Option	13.57	Put			241.37900	114.154	15.82	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			74.89430	103.931	14.95	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			624.49430	500.731	14.95	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			73.39800	101.871	14.99	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			632.99800	508.671	14.99	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			71.93100	99.853	15.02	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			641.53100	516.653	15.02	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			33.73490	45.664	16.56	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			1,003.33490	862.464	16.56	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			1,844.49520	1,697.817	19.25	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			485.63220	385.684	14.00	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			128.60110	169.147	14.66	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			1,544.94700	1,401.706	18.23	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			124.76810	164.191	14.72	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			323.28900	416.086	13.18	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			234.58900	174.086	13.18	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			174.33220	227.684	14.00	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			1,815.31420	1,668.904	19.15	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			35.82620	46.391	18.05	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	14.00	Put			639.90110	527.147	14.66	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			36.28160	46.951	18.01	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			1,487.58160	1,344.951	18.01	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			33.64700	43.706	18.23	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			1,893.20510	1,746.105	19.42	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			31.62420	41.018	18.40	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			656.06810	542.191	14.72	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			88.79430	116.848	15.48	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			850.09430	724.848	15.48	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			24.01420	30.904	19.15	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			2,030.03960	1,881.910	19.88	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			23.19520	29.817	19.25	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			1,497.12620	1,354.391	18.05	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			35.37670	45.838	18.08	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			1,506.67670	1,363.838	18.08	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			21.90510	28.105	19.42	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			22.92940	29.464	19.28	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			1,854.22940	1,707.465	19.28	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			1,592.92420	1,449.018	18.40	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			24.86910	32.039	19.05	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			1,786.16910	1,640.039	19.05	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			18.73960	23.910	19.88	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			262.69280	301.586	14.98	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			897.49280	785.286	14.98	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			242.85360	278.525	15.27	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			977.65360	862.225	15.27	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			266.91620	306.474	14.92	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			881.71620	770.174	14.92	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			264.79410	304.018	14.95	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			889.59410	777.718	14.95	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			143.19890	161.534	17.93	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			1,791.39890	1,658.434	17.93	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			138.90670	156.574	18.07	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			1,837.10670	1,703.474	18.07	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			138.06890	155.606	18.10	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			1,846.26890	1,712.506	18.10	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			608.83220	696.798	12.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			307.03220	243.698	12.69	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			139.74960	157.549	18.04	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			1,827.94960	1,694.449	18.04	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,646.69920	1,518.052	17.11	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			328.48170	354.167	17.13	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,655.28170	1,526.467	17.13	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			331.32260	357.343	17.08	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,638.12260	1,509.644	17.08	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			329.89920	355.752	17.11	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			1,391.97250	1,273.413	16.11	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	16.50	Put			2,675.98610	2,537.624	19.38	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			868.07200	940.518	13.44	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			612.37200	525.918	13.44	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			549.76540	590.287	16.08	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			1,384.06540	1,265.687	16.08	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			547.67250	588.013	16.11	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			545.59220	585.716	16.13	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			1,399.89220	1,281.116	16.13	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			331.68610	352.223	19.38	0.00	0	6,076
Total € / R Option											0.00	0	234,565
Total € / R											57,855,722.00	4,241	353,554
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.60690		9.50470			19,213.80	2	23,076
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.68480		9.58440			19,369,600.00	2,000	9,770
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.77370		9.67180			0.00	0	750
AU\$ / R	On	11/12/2015	Foreign Exchange Future			9.86010		9.75740			0.00	0	0
Total AU\$ / R Future											19,388,813.80	2,002	33,596
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			243.98760	309.365	12.67	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			139.28760	102.465	12.67	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			115.74090	153.182	13.01	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			311.04090	246.282	13.01	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			53.32410	73.987	13.91	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			538.62410	457.087	13.91	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			51.87540	72.096	13.94	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			547.17540	465.196	13.94	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			50.42890	70.250	13.97	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			555.72890	473.350	13.97	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			29.19100	42.274	14.51	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			724.49100	635.374	14.51	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			777.97560	704.380	13.72	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			105.38260	132.852	13.66	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			760.98260	688.052	13.66	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			103.86710	131.002	13.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			769.46710	696.202	13.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			102.37560	129.180	13.72	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			179.49190	210.093	13.67	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			867.69190	796.393	13.67	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			183.02360	214.159	13.61	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			851.22360	780.459	13.61	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			181.24720	212.115	13.64	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			859.44720	788.416	13.64	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Call			2,519.05130	2,621.397	16.33	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Put			11.65130	11.297	16.33	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Call			2,469.48070	2,571.760	16.10	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
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Put			12.08070	11.660	16.10	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			2,419.92640	2,522.134	15.86	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			12.52640	12.034	15.86	0.00	0	0
Total AU\$ / R Option											0.00	0	603
Total AU\$ / R											19,388,813.80	2,002	34,199
CAD/ R	On	16/03/2015	Foreign Exchange Future			9.77820		9.69170			0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Future			9.89830		9.81370			0.00	0	0
Total CAD/ R Future											0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			476.82890	408.699	12.92	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			61.75830	80.956	12.84	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			460.05830	392.756	12.84	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			60.12270	78.902	12.88	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			468.42270	400.702	12.88	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			58.52890	76.899	12.92	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			216.43110	244.971	11.93	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			412.73110	356.671	11.93	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			222.54270	251.784	11.86	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			398.84270	343.484	11.86	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			219.46410	248.353	11.89	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			405.76410	350.053	11.89	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	0
CF CANDCO	On	16/03/2015	Foreign Exchange Future			213.60840		189.04050			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			1,897.80000		4,500.00000			56,934,000.00	30	30
Total CF CANDO CAGE Future											56,934,000.00	30	30
Total CF CANDO CAGE											56,934,000.00	30	30
CHF / R	On	16/03/2015	Foreign Exchange Future			13.49300		13.65430			0.00	0	3,169
CHF / R	On	12/06/2015	Foreign Exchange Future			13.73470		13.90440			0.00	0	6,502
Total CHF / R Future											0.00	0	9,671
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			799.24580	664.508	17.32	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			134.94580	161.508	17.32	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			791.91870	657.758	17.33	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			137.61870	164.758	17.33	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			784.62840	651.051	17.34	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			140.32840	168.051	17.34	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			2,109.39040	1,939.894	16.51	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			44.99040	45.194	16.51	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			2,099.80280	1,930.341	16.48	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			45.40280	45.641	16.48	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			2,090.21820	1,920.794	16.44	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			45.81820	46.094	16.44	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											0.00	0	9,671
CNH / R	On	16/03/2015	Foreign Exchange Future			1.87320		1.86230			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.88570		1.87490			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			820.45270	906.372	11.89	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			97.45270	74.372	11.89	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			742.81150	825.070	11.89	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			119.81150	93.070	11.89	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			668.80700	747.151	11.90	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			145.80700	115.151	11.90	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			771.62050	842.489	12.55	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			422.62050	385.489	12.55	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			715.71220	786.795	12.64	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			466.71220	429.795	12.64	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			668.37210	733.905	12.72	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			519.37210	476.905	12.72	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			0.12670		0.12590			0.00	0	8
Total KES / R Future											0.00	0	8
Total KES / R											0.00	0	8
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05770		0.05830			0.00	0	3,620
NGN / R	On	11/12/2015	Foreign Exchange Future			0.05470		0.05510			0.00	0	60,754
Total NGN / R Future											0.00	0	64,374
Total NGN / R											0.00	0	64,374
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.16300		1.15570			15,119.00	13	203
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.16430		1.15700			0.00	0	150
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.16610		1.15880			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			1.16830		1.16100			0.00	0	0
Total QUANTO € / \$ Future								15,119.00	13	353
Total QUANTO € / \$								15,119.00	13	353
RAIN On 16/03/2015 Foreign Exchange Future			21,099.40000		20,944.60000			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			4.97500		4.94870			0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Future			4.96340		4.93810			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			62.29970	80.280	11.25	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			103.59970	95.280	11.25	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			58.68550	76.062	11.29	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			109.98550	101.062	11.29	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			55.24980	72.021	11.33	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			116.54980	107.021	11.33	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Call			98.00940	113.090	10.10	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Put			149.90940	139.690	10.10	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Call			94.52430	109.218	10.15	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Put			156.42430	145.818	10.15	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Call			91.15860	105.468	10.20	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Put			163.05860	152.068	10.20	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			1.77150		1.73810			0.00	0	12
ZMW / R On 12/06/2015 Foreign Exchange Future			1.73100		1.70260			0.00	0	0
Total ZMW / R Future								0.00	0	12
Total ZMW / R								0.00	0	12
Total Futures								462 929 246.00	33,156	1,587,437
Total Options								8 809 934.90	23,200	1,817,044
Grand Total:								471,739,180.90	56,356	3,404,481