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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 28/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 28/01/2015 Foreign Exchange Future			11.53260		11.56410			30,999,628.80	2,688	0
\$ / R On 30/01/2015 Foreign Exchange Future			11.53440		11.56410			1,314,921.60	114	268
\$ / R On 16/02/2015 Foreign Exchange Future			11.56310		11.59470			0.00	0	1,405
\$ / R On 17/02/2015 Foreign Exchange Future			11.56480		11.57550			7,875,628.80	681	681
\$ / R On 25/02/2015 Foreign Exchange Future			11.57910		11.61090			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.58090		11.61270			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.58270		11.61450			0.00	0	1,140
\$ / R On 12/03/2015 Foreign Exchange Future			11.60600		11.63810			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.61320		11.64530			456,096,816.80	39,274	1,206,397
\$ / R On 27/03/2015 Foreign Exchange Future			11.63300		11.66530			0.00	0	2,853
\$ / R On 01/04/2015 Foreign Exchange Future			11.64200		11.67440			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.69200		11.72450			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.74600		11.77880			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.77020		11.80320			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.77580		11.80880			1,295,338.00	110	98,714
\$ / R On 26/06/2015 Foreign Exchange Future			11.80190		11.83510			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.86340		11.89700			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			11.91730		11.95150			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			11.94330		11.97780			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			11.95070		11.98530			358,521.00	30	24,045
\$ / R On 28/09/2015 Foreign Exchange Future			11.97670		12.01160			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/10/2015	Foreign Exchange Future			12.03240		12.06790			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.08380		12.11980			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.10770		12.14390			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.11310		12.14950			0.00	0	38,642
\$ / R	On	21/12/2015	Foreign Exchange Future			12.13150		12.16800			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.28380		12.32130			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.28960		12.32710			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.45710		12.49490			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.46480		12.50270			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.64570		12.68400			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.65340		12.69170			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			12.81900		12.85770			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			12.82860		12.86730			0.00	0	0
Total \$ / R Future											497,940,855.00	42,897	1,386,512
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			0.00000	0.000	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,705.90000	2,737.400	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			414.17420	382.600	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			0.07420	0.000	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			364.25070	332.600	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			0.15070	0.000	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			120.77930	82.600	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			6.67930	0.000	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,264.10000	3,232.600	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00000	0.000	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			764.10000	732.600	19.29	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			0.00000	0.000	19.29	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			33.37870	23.422	18.28	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			109.27870	129.022	18.28	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			39.08640	27.762	17.93	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			94.98640	113.362	17.93	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Call			141.28720	122.751	12.44	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Put			126.58720	139.651	12.44	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Call			0.00000	131.496	12.41	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Put			0.00000	136.696	12.41	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			482.89010	449.116	11.35	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			21.99010	20.015	11.35	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			165.58460	148.874	12.43	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			154.68460	169.774	12.43	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			1.15340	0.577	28.16	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,890.25340	2,921.477	28.16	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			816.06450	782.418	12.58	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			5.16450	3.318	12.58	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,312.71780	3,280.907	29.78	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.01780	0.007	29.78	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			485.61890	452.227	11.40	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	26/02/2015	Foreign Exchange Option	11.15	Put			22.91890	21.327	11.40	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			428.72690	397.078	11.61	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			34.22690	34.378	11.61	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			149.55640	139.145	13.43	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			291.45640	313.145	13.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,547.62700	1,514.474	15.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			2.32700	1.274	15.65	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,329.44160	1,295.667	14.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			4.14160	2.467	14.65	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,152.00440	1,117.387	13.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,354.70030	7,386.800	26.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,645.30930	3,613.205	25.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.00930	0.005	25.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,645.45510	2,613.265	20.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.15510	0.065	20.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,419.43820	1,450.060	18.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,145.81220	2,113.426	18.38	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			0.51220	0.226	18.38	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			2.28580	1.176	21.08	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,556.98580	2,587.976	21.08	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00030	0.000	26.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			998.60230	1,031.642	17.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			23.65370	23.851	18.42	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,198.35370	1,230.651	18.42	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			16.32520	15.103	18.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,371.02520	1,401.903	18.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			14.73820	13.260	18.57	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Put			499.51360	526.557	14.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			41.11950	41.322	17.08	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			895.81950	928.122	17.08	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			35.71260	36.473	17.49	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			970.41260	1,003.273	17.49	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			33.90230	34.842	17.65	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			389.06760	413.613	14.03	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			106.43440	100.388	14.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			451.13440	477.188	14.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			104.39470	98.522	14.49	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			459.09470	485.322	14.49	0.00	0	800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Call			94.81360	89.757	14.75	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			309.07090	331.163	13.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			139.90010	131.062	13.72	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			344.60010	367.862	13.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Call			126.82570	119.066	13.98	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Put			381.52570	405.866	13.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			124.36760	116.813	14.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			255.44880	275.482	13.05	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Call			170.36700	159.098	13.20	0.00	0	20,000

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	11.75	Put			275.06700	295.898	13.20	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Call			167.03940	156.030	13.26	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Put			281.73940	302.830	13.26	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			154.37090	144.364	13.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			159.91940	174.082	12.31	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			230.34460	213.233	12.43	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			185.04460	200.033	12.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			225.60900	209.113	12.48	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			190.30900	205.913	12.48	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			180.74880	168.682	13.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			119.83350	132.436	12.10	0.00	0	9,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			282.12480	263.332	12.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			136.82480	150.132	12.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			260.43780	242.331	12.29	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			155.13780	169.131	12.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			255.21940	237.282	12.31	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			96.83900	108.355	11.95	108,355.50	1,000	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			329.47050	309.255	12.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			104.17050	116.055	12.00	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Call			311.09300	291.418	12.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Put			115.79300	128.218	12.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			305.13350	285.636	12.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			52.19670	60.872	11.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			410.39210	387.928	11.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			65.09210	74.728	11.71	0.00	0	9,950
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Call			375.25140	353.736	11.83	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Put			79.95140	90.536	11.83	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			342.13900	321.555	11.95	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			16.53060	18.297	11.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			642.18890	612.596	11.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			16.88890	19.395	11.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			470.66280	446.663	11.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			45.36280	53.463	11.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			447.49670	424.072	11.59	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			13.20820	12.782	11.55	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			671.14580	639.943	11.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			15.84580	16.743	11.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			661.48350	630.460	10.99	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			16.18350	17.260	10.99	0.00	0	76,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			651.83060	621.497	11.01	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			10.01650	8.280	12.39	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			866.05120	832.479	12.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			10.75120	9.279	12.16	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			856.24640	822.749	12.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			10.94640	9.549	12.11	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			758.50820	725.982	11.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			6.70440	4.187	13.78	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,142.10600	1,107.499	13.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			6.80600	4.299	13.72	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			954.49420	920.395	12.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			9.19420	7.195	12.67	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			905.31650	871.480	12.39	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			3.89510	0.923	22.00	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,188.59510	3,217.923	22.00	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			557.36940	531.058	11.33	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			42.06940	48.058	11.33	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			259.92650	244.483	12.60	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			25.23110	29.034	11.09	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			204.62650	221.483	12.60	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			183.39880	173.002	13.50	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			328.09880	350.002	13.50	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			880.19000	846.268	11.88	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			14.89000	13.268	11.88	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			650.53110	622.034	11.09	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			531.53970	505.712	11.45	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			57.13970	63.712	11.45	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			99.85640	96.448	15.53	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			665.45640	694.448	15.53	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			209.12700	200.903	14.17	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			484.62700	508.903	14.17	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			20.15030	19.683	27.38	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,445.65030	3,477.683	27.38	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			945.67060	913.406	11.18	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			21.17060	21.406	11.18	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			640.15560	611.966	11.24	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			65.65560	69.966	11.24	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			225.55690	218.510	15.01	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			656.75690	682.510	15.01	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			38.22980	37.489	28.09	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,739.42980	3,771.489	28.09	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			889.15410	858.034	11.44	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			34.30290	35.298	11.51	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			50.35410	52.034	11.44	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			714.09520	684.554	11.35	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			85.29520	88.554	11.35	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			308.97710	297.723	13.73	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			430.17710	451.723	13.73	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,013.10290	981.298	11.51	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			320.58280	309.603	13.96	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			477.38280	499.403	13.96	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			876.73630	846.527	11.57	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			67.93630	70.727	11.57	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			810.31030	780.937	11.53	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			81.51030	85.137	11.53	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			646.57870	620.738	11.78	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			34.92470	35.764	11.69	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,095.58970	1,063.532	11.68	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			36.78970	37.732	11.68	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,050.61860	1,018.846	11.66	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			41.81860	43.046	11.66	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,527.94180	1,559.551	18.76	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			99.09910	98.204	19.58	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,750.29910	1,782.404	19.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			192.18500	187.749	16.33	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			943.38500	971.949	16.33	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,113.72470	1,081.564	11.69	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			1,002.73960	1,031.781	16.60	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			137.23360	135.231	18.01	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,328.43360	1,359.431	18.01	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			382.84280	368.943	13.32	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			374.04280	393.143	13.32	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			116.74180	115.351	18.76	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			380.29060	399.567	13.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Call			239.82620	233.080	15.32	0.00	0	1,600
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Put			731.02620	757.280	15.32	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			473.66790	454.905	12.71	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			264.86790	279.105	12.71	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			181.53960	177.582	16.60	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Put			290.42390	305.895	12.86	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			386.95670	372.822	13.29	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			368.15670	387.022	13.29	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			554.37060	531.953	12.24	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			195.57060	206.153	12.24	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			379.09060	365.367	13.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Put			208.52480	219.826	12.34	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			526.21280	505.000	12.40	0.00	0	3,940
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			217.41280	229.200	12.40	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			794.01920	764.875	11.52	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			85.21920	89.075	11.52	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Call			449.22390	431.695	12.86	0.00	0	800
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			137.77870	144.938	11.78	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			583.80760	560.211	12.09	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			175.00760	184.411	12.09	184,411.10	1,000	3,800
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			893.64370	863.245	11.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			64.84370	67.445	11.58	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Call			537.32480	515.626	12.34	0.00	0	1,600
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			788.42540	758.356	11.52	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			103.32540	106.456	11.52	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			235.88630	230.021	15.87	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			860.78630	888.121	15.87	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			48.67120	47.855	27.83	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			4,093.57120	4,125.955	27.83	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,082.52350	1,050.696	11.71	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			47.42350	48.796	11.71	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			62.63200	63.249	27.43	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,315.63200	4,349.848	27.43	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,156.43840	1,124.136	11.77	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			59.43840	60.736	11.77	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			865.90800	834.952	11.58	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			118.90800	121.552	11.58	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			252.48780	247.156	16.59	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,065.48780	1,093.756	16.59	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			262.05290	257.828	17.34	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,280.55290	1,310.528	17.34	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			72.16220	68.989	27.00	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,620.66220	4,651.689	27.00	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,220.99560	1,188.018	11.83	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			69.49560	70.718	11.83	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			935.67890	904.012	11.77	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			134.17890	136.712	11.77	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			459.90510	447.417	14.55	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			642.10510	664.117	14.55	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			158.14510	158.466	21.14	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,472.84510	2,507.766	21.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			150.79430	153.718	22.40	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,745.49430	2,783.018	22.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			277.90590	273.947	17.53	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,352.60590	1,383.247	17.53	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Call			233.94780	231.309	18.54	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Put			1,648.64780	1,680.609	18.54	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			178.00320	177.558	20.28	0.00	0	105,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,192.70320	2,226.858	20.28	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			720.01850	697.009	12.48	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			274.71850	286.309	12.48	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			520.09610	505.080	14.00	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			534.79610	554.380	14.00	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			379.06160	370.648	15.70	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			893.76160	919.948	15.70	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			746.67080	722.802	12.32	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			251.37080	262.102	12.32	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			741.25720	717.557	12.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			255.95720	266.857	12.35	0.00	0	15,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			735.88270	712.356	12.38	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			260.58270	271.656	12.38	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,093.82490	1,061.108	11.81	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			108.52490	110.408	11.81	0.00	0	49,545
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Call			939.46090	907.710	11.84	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Put			154.16090	157.010	11.84	0.00	0	8,775

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	11.29	Call			873.92140	842.698	11.85	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			178.62140	181.998	11.85	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,477.06880	1,441.860	12.18	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			51.76880	51.160	12.18	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,440.24630	1,404.970	12.09	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			54.94630	54.271	12.09	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,109.88300	1,077.084	11.81	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			104.58300	106.384	11.81	0.00	0	24,142
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,289.63080	1,254.359	11.74	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			78.03080	77.659	11.74	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			1,008.40330	976.572	11.88	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			146.80330	149.872	11.88	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			828.83060	800.775	11.98	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			217.23060	224.075	11.98	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			271.02080	267.889	18.09	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,529.42080	1,561.189	18.09	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			195.37670	194.858	20.16	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,183.77670	2,218.159	20.16	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			82.77520	83.927	27.00	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,871.17520	4,907.227	27.00	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,075.48080	1,042.313	11.93	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			157.58080	159.913	11.93	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			279.15080	276.881	18.74	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,771.25080	1,804.481	18.74	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			97.68110	99.537	26.79	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,009.78110	5,047.137	26.79	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,355.20540	1,318.906	11.80	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			87.30540	86.506	11.80	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			101.39210	102.222	26.89	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,431.59210	5,468.422	26.89	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,413.42960	1,378.728	11.89	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			93.62960	94.928	11.89	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,133.55500	1,101.881	11.96	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			163.75500	168.081	11.96	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			289.48240	286.571	19.42	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			2,019.68240	2,052.771	19.42	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			582.59130	569.507	15.03	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			778.69130	801.807	15.03	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			3,014.83900	2,978.695	15.59	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			15.33900	15.595	15.59	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,965.24990	2,929.159	15.41	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			15.74990	16.059	15.41	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,915.67300	2,879.637	15.22	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,368.17070	1,397.395	17.31	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			401.21400	394.663	17.60	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,451.71400	1,481.563	17.60	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			242.59080	250.316	12.20	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			866.55680	844.833	12.65	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			327.05680	341.733	12.65	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			264.61030	262.511	20.73	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,485.11030	2,519.411	20.73	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			417.67070	410.495	17.31	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			118.33640	123.071	11.80	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,278.80440	1,247.443	11.85	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			129.30440	134.343	11.85	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			365.20380	359.422	18.27	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,655.70380	1,686.322	18.27	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			992.09080	963.416	12.20	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			16.17300	16.537	15.22	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,129.62090	1,099.546	12.02	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			180.12090	186.446	12.02	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			435.35750	427.518	17.02	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,285.85750	1,314.418	17.02	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,317.83640	1,286.171	11.80	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,185.34340	1,155.080	11.95	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			167.34340	173.580	11.95	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			297.59670	293.730	20.09	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,279.59670	2,312.230	20.09	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			100.62180	100.277	26.68	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,802.62180	5,838.777	26.68	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,466.77220	1,433.564	11.95	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			98.77220	102.064	11.95	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,192.67800	1,162.274	11.94	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			164.67800	170.774	11.94	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			707.12670	693.277	15.50	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			915.82670	939.477	15.50	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			861.02950	845.517	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			593.92950	615.917	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			868.28710	852.625	14.01	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			581.18710	603.025	14.01	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			864.64490	849.058	14.05	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			587.54490	609.458	14.05	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			680.04620	668.827	17.24	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,475.14620	1,501.727	17.24	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			677.93630	666.777	17.27	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,483.03630	1,509.677	17.27	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			675.84380	664.738	17.29	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,490.94380	1,517.638	17.29	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			682.33520	671.332	17.28	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,489.63520	1,516.532	17.28	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			686.55670	675.446	17.23	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,473.85670	1,500.646	17.23	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			684.44000	673.383	17.26	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,481.74000	1,508.583	17.26	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	13.31	Call			834.07510	822.258	17.02	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,460.07510	1,486.558	17.02	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			838.75520	826.890	16.97	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,444.75520	1,471.190	16.97	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			836.40910	824.594	17.00	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,452.40910	1,478.894	17.00	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			840.62530	828.885	17.01	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,458.92530	1,485.485	17.01	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			845.32980	833.535	16.97	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,443.62980	1,470.135	16.97	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			842.97140	831.233	16.99	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,451.27140	1,477.833	16.99	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,172.02620	1,158.157	15.34	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			954.32620	979.157	15.34	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,168.99250	1,155.163	15.37	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			961.29250	986.163	15.37	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,165.97650	1,152.186	15.40	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			968.27650	993.186	15.40	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			988.30730	975.850	16.78	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,431.00730	1,457.250	16.78	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			993.48820	980.971	16.74	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,416.18820	1,442.371	16.74	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			990.89510	978.429	16.76	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,423.59510	1,449.829	16.76	0.00	0	0
Total \$ / R Option											292,766.60	2,000	1,565,652
Total \$ / R											498,233,621.60	44,897	2,952,164
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.61320		11.64530			569,046.80	49	1,906
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.77580		11.80880			0.00	0	201
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.95070		11.98530			0.00	0	135
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.11310		12.14950			0.00	0	0
Total \$ / R MAXI Future											569,046.80	49	2,242
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			2,564.55550	3,167.626	11.26	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			42,500.32740	40,215.487	11.66	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			5,970.32740	6,895.487	11.66	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			57,818.21350	55,175.155	11.21	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			2,288.21350	2,855.155	11.21	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			56,953.47250	54,328.356	11.23	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			2,423.47250	3,008.356	11.23	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			56,094.55550	53,487.626	11.26	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			13,777.87190	14,493.769	11.78	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			64,006.71190	61,444.117	11.81	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			14,126.71190	14,864.117	11.81	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			65,314.25170	62,708.610	11.75	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Put				13,434.25170	14,128.610	11.75	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call				64,657.87190	62,073.769	11.78	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call				64,620.35750	62,578.379	12.97	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put				35,090.35750	36,508.379	12.97	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Call				64,159.95810	62,134.988	13.01	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put				35,629.95810	37,064.989	13.01	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call				63,703.01000	61,695.393	13.04	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put				36,173.01000	37,625.393	13.04	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Call				75,811.80480	73,966.014	13.45	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Put				45,861.80480	47,656.014	13.45	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call				75,402.37430	73,569.042	13.49	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				46,452.37430	48,259.042	13.49	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				76,224.87080	74,365.696	13.42	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put				45,274.87080	47,055.696	13.42	0.00	0	0
Total \$ / R MAXI Option											0.00	0	420
Total \$ / R MAXI											569,046.80	49	2,662
£ / R	On 16/03/2015	Foreign Exchange Future			17.62120			17.67720			9,903,114.40	562	33,509
£ / R	On 12/06/2015	Foreign Exchange Future			17.85700			17.91440			178,570.00	10	6,360
£ / R	On 14/09/2015	Foreign Exchange Future			18.11320			18.17310			0.00	0	1,045
£ / R	On 11/12/2015	Foreign Exchange Future			18.35520			18.41810			0.00	0	0
Total £ / R Future											10,081,684.40	572	40,914
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				14.32090	13.919	16.38	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				983.39890	926.801	10.66	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				26.19890	25.601	10.66	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put				63.88290	69.578	11.13	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Call				119.75610	108.927	13.65	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Put				752.55610	797.727	13.65	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call				25.11250	23.847	15.43	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put				1,597.91250	1,652.647	15.43	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Put				1,655.47740	1,710.441	15.54	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Call				99.09410	90.369	13.90	0.00	0	7,500
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Put				851.89410	899.169	13.90	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call				38.41640	35.823	14.97	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put				1,361.21640	1,414.623	14.97	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				741.08290	690.778	11.13	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				1,977.12090	2,032.719	16.38	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				23.46120	22.352	15.50	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,636.26120	1,691.152	15.50	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call				23.06600	21.994	15.52	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Put				1,645.86600	1,700.794	15.52	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Call				22.67740	21.641	15.54	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Put				1,245.46680	1,289.569	15.50	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Call				317.78990	304.601	15.52	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	18.85	Put			1,253.38990	1,297.601	15.52	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			315.72440	302.647	15.53	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			1,261.32440	1,305.647	15.53	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			319.86680	306.569	15.50	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			560.87920	548.002	15.54	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			1,347.77920	1,394.802	15.54	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			7,193.73340	7,133.845	20.49	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.63340	0.645	20.49	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			565.71370	552.607	15.50	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			1,332.61370	1,379.407	15.50	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			563.28690	550.298	15.52	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,340.18690	1,387.098	15.52	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			1,026.76870	1,062.723	14.52	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			951.41840	924.610	14.54	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			1,033.31840	1,069.410	14.54	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			947.98420	921.305	14.56	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			1,039.88420	1,076.105	14.56	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			954.86870	927.923	14.52	0.00	0	0
Total £ / R Option											0.00	0	64,662
Total £ / R											10,081,684.40	572	105,576
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09855		0.09924			0.00	0	3,831
¥ / R	On	12/06/2015	Foreign Exchange Future			0.10005		0.10076			0.00	0	13,998
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10170		0.10243			0.00	0	0
Total ¥ / R Future											0.00	0	17,829
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			23.08160	20.240	19.97	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,099.08160	1,165.140	19.97	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			928.63950	860.283	13.41	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			4.63950	5.183	13.41	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			183.40980	159.260	15.79	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			259.40980	304.160	15.79	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,107.78270	1,044.983	13.82	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			31.78270	39.483	13.82	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			398.44110	370.786	15.17	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			322.44110	365.286	15.17	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			142.01590	134.164	18.65	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,066.01590	1,128.664	18.65	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,315.36420	1,252.614	14.60	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			72.66420	82.614	14.60	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			619.33440	585.743	15.58	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			376.63440	415.743	15.58	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			303.92980	289.779	18.51	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,061.22980	1,119.779	18.51	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	17,829
€ / R	On	06/02/2015	Foreign Exchange Future			13.05730		13.17150			0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Future			13.09290		13.20760			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			13.13860		13.25380			124,619,621.00	9,485	96,046
€ / R	On	01/06/2015	Foreign Exchange Future			13.30960		13.42650			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			13.33470		13.45200			0.00	0	69,181
€ / R	On	14/09/2015	Foreign Exchange Future			13.55260		13.67350			162,631.20	12	6,707
€ / R	On	11/12/2015	Foreign Exchange Future			13.76320		13.88760			0.00	0	0
Total € / R Future											124,782,252.20	9,497	171,934
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Call			332.13630	236.360	14.80	0.00	0	5,000
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Put			30.63630	49.060	14.80	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			28.48050	20.947	17.25	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			810.88050	918.047	17.25	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			27.85710	20.523	17.31	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			820.25710	927.624	17.31	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			27.24960	20.110	17.37	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			829.64960	937.210	17.37	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			11.89740	9.407	19.58	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			1,214.29740	1,326.507	19.58	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			2,068.79540	2,182.294	21.90	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Put			89.08550	118.395	12.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			391.27060	315.033	12.80	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			1,706.10390	1,817.993	20.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			197.73040	154.846	13.97	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Call			826.48720	719.708	12.38	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Put			22.68720	31.108	12.38	0.00	0	15,500
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Call			492.88550	406.995	12.64	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			1,764.61940	1,876.843	20.69	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			71.19930	56.457	16.59	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			137.47060	176.433	12.80	0.00	0	10,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			73.40010	58.139	16.50	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			819.60010	919.539	16.50	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			19.90390	16.593	20.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			2,039.24790	2,152.650	21.78	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			19.64670	16.394	20.49	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			343.93040	416.246	13.97	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			101.01730	78.772	15.59	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			647.21730	740.172	15.59	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			18.41940	15.443	20.69	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			2,118.08410	2,231.733	22.09	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			17.28410	14.562	20.88	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			837.39930	937.857	16.59	0.00	0	8,500

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	14.25	Call			50.73940	40.826	17.63	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			1,046.93940	1,152.226	17.63	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			13.04790	11.250	21.78	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			2,256.34620	2,370.355	22.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			12.59540	10.894	21.90	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			1,715.84670	1,827.794	20.49	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			19.39350	16.198	20.53	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			1,725.59350	1,837.598	20.53	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			11.88410	10.333	22.09	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			12.44890	10.779	21.93	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			2,078.64890	2,192.179	21.93	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			1,813.48410	1,925.962	20.88	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			13.52070	11.622	21.66	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			2,009.72070	2,123.022	21.66	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			10.14620	8.955	22.64	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			198.82170	172.532	16.48	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			1,082.32170	1,172.932	16.48	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			183.95790	159.916	16.81	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			1,167.45790	1,260.316	16.81	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			201.98130	175.216	16.42	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			1,065.48130	1,155.616	16.42	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			200.39470	173.867	16.45	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			1,073.89470	1,164.267	16.45	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			468.46810	408.000	13.57	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			416.46810	473.300	13.57	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			106.94660	95.111	19.72	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			2,064.94660	2,170.411	19.72	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			110.79690	98.415	19.54	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			2,008.79690	2,113.715	19.54	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Call			916.18250	815.969	12.04	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Put			114.18250	131.269	12.04	0.00	0	200
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			108.20900	96.194	19.66	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			2,046.20900	2,151.494	19.66	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			107.57500	95.651	19.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			2,055.57500	2,160.951	19.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Call			338.24840	294.675	14.76	0.00	0	35,000
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Put			666.24840	739.974	14.76	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,851.40430	1,950.278	18.32	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			267.31230	245.041	18.28	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,833.81230	1,932.441	18.28	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			266.10580	243.957	18.30	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,842.60580	1,941.357	18.30	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			264.90430	242.878	18.32	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			739.98010	810.397	14.40	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			1,563.00640	1,654.814	17.12	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			458.89780	426.451	17.14	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			1,571.29780	1,663.251	17.14	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	15.01	Call			457.19990	424.895	17.16	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			1,579.59990	1,671.695	17.16	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			727.58010	673.597	14.40	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			281.12980	262.340	20.48	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			2,893.52980	2,999.140	20.48	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			460.60640	428.014	17.12	0.00	0	0
Total € / R Option											0.00	0	320,265
Total € / R											124,782,252.20	9,497	492,199
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.20970		9.24670			2,762,910.00	300	9,262
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.28480		9.32210			0.00	0	10,245
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.36960		9.40760			93,696.00	10	750
AU\$ / R	On	11/12/2015	Foreign Exchange Future			9.45030		9.49020			0.00	0	0
Total AU\$ / R Future											2,856,606.00	310	20,257
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			95.63150	106.943	14.89	0.00	0	5,000
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			135.29340	123.412	15.37	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			288.59340	313.712	15.37	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			60.93890	55.279	16.13	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			514.23890	545.579	16.13	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			966.61120	1,003.482	17.47	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			25.72470	23.758	16.81	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			769.02470	804.058	16.81	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			24.94360	23.058	16.84	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			778.24360	813.358	16.84	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			342.33150	316.643	14.89	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			24.18540	22.378	16.86	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			787.48540	822.678	16.86	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			13.31120	13.182	17.47	0.00	0	201
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			77.87190	76.186	16.07	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			1,015.77190	1,051.386	16.07	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			80.16370	78.379	16.02	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			998.06370	1,033.579	16.02	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			79.04970	77.313	16.05	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			1,006.94970	1,042.513	16.05	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			1,087.79460	1,122.057	15.46	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			143.93370	140.254	15.49	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			1,096.33370	1,130.654	15.49	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			146.77140	143.076	15.44	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			1,079.17140	1,113.476	15.44	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			145.39460	141.657	15.46	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Call			2,253.05170	2,213.587	15.08	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Put			12.85170	13.287	15.08	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Call			2,203.44360	2,163.997	14.82	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Put			13.24360	13.697	14.82	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			2,153.84840	2,114.420	14.56	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			13.64840	14.120	14.56	0.00	0	0
Total AU\$ / R Option											0.00	0	5,603
Total AU\$ / R											2,856,606.00	310	25,860
CAD/ R	On	16/03/2015	Foreign Exchange Future			9.32300		9.38270			0.00	0	140
CAD/ R	On	12/06/2015	Foreign Exchange Future			9.44400		9.50460			0.00	0	0
Total CAD/ R Future											0.00	0	140
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			35.82960	33.393	17.99	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			743.12960	800.393	17.99	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			34.80510	32.536	18.02	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			752.10510	809.536	18.02	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			33.80790	31.701	18.05	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			761.10790	818.701	18.05	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			660.76980	712.015	15.29	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			159.54190	149.863	15.22	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			644.94190	695.863	15.22	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			157.45300	147.924	15.26	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			652.85300	703.924	15.26	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			155.36980	146.015	15.29	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	140
CF CANDCO	On	16/03/2015	Foreign Exchange Future			137.33870		148.51630			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			946.23000		998.26000			0.00	0	30
Total CF CANDO CAGE Future											0.00	0	30
Total CF CANDO CAGE											0.00	0	30
CHF / R	On	16/03/2015	Foreign Exchange Future			12.85480		12.98890			0.00	0	3,031
CHF / R	On	12/06/2015	Foreign Exchange Future			13.08330		13.21740			0.00	0	6,502
Total CHF / R Future											0.00	0	9,533
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			296.85760	232.368	15.95	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			297.95760	367.568	15.95	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			292.29020	228.803	15.98	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			303.39020	374.003	15.98	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			288.05230	225.288	16.01	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			309.15230	380.488	16.01	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			48.87780	53.756	13.30	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			1,406.74890	1,278.436	13.31	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			49.34890	55.136	13.31	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			1,425.81240	1,295.701	13.29	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			48.41240	52.401	13.29	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			1,416.27780	1,287.056	13.30	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											0.00	0	9,533
CNH / R	On	16/03/2015	Foreign Exchange Future			1.84590		1.85580			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.85590		1.86590			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			758.09070	685.815	12.86	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			100.09070	126.815	12.86	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			680.94920	612.945	12.82	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			122.94920	153.945	12.82	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			607.59820	544.148	12.78	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			149.59820	185.148	12.78	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			699.21590	649.262	12.63	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			440.21590	490.262	12.63	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			644.65200	598.594	12.65	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			485.65200	539.594	12.65	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			599.18270	556.478	12.80	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			540.18270	597.478	12.80	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			0.12540		0.12570			0.00	0	8
KES / R	On	11/12/2015	Foreign Exchange Future			0.12300		0.12270			0.00	0	144
Total KES / R Future											0.00	0	152
Total KES / R											0.00	0	152
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05930		0.05970			0.00	0	10,840
NGN / R	On	11/12/2015	Foreign Exchange Future			0.04980		0.04940			179,778.00	3,610	70,294
Total NGN / R Future											179,778.00	3,610	81,134
Total NGN / R											179,778.00	3,610	81,134
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.13130		1.13810			0.00	0	358
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.13240		1.13910			0.00	0	200
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.13400		1.14090			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			1.13620		1.14310			0.00	0	0
Total QUANTO € / \$ Future								0.00	0	558
Total QUANTO € / \$								0.00	0	558
RAIN On 16/03/2015 Foreign Exchange Future			20,637.96000		20,765.79000			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			4.83670		4.88470			0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Future			4.82930		4.87820			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			43.45750	29.351	12.07	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			148.75750	182.651	12.07	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			40.70890	27.348	12.11	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			156.00890	190.648	12.11	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			38.10550	25.465	12.15	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			163.40550	198.765	12.15	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Call			81.49580	69.241	11.30	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Put			193.29580	229.942	11.30	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Call			78.61480	66.788	11.36	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Put			200.41480	237.488	11.36	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Call			75.83290	64.419	11.41	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Put			207.63290	245.119	11.41	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			1.74400		1.74660			0.00	0	12
ZMW / R On 12/06/2015 Foreign Exchange Future			1.69140		1.69350			0.00	0	0
Total ZMW / R Future								0.00	0	12
Total ZMW / R								0.00	0	12
Total Futures								636 410 222.40	56,935	1,741,247
Total Options								292 766.60	2,000	1,956,602
Grand Total:								636,702,989.00	58,935	3,697,849