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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 13/06/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 13/06/2014 Foreign Exchange Future			10.77810		10.69780			4,999,777,362.30	463,883	0
\$ / R On 17/06/2014 Foreign Exchange Future			10.75990		10.69780			0.00	0	0
\$ / R On 18/06/2014 Foreign Exchange Future			10.75990		10.69310			0.00	0	0
\$ / R On 19/06/2014 Foreign Exchange Future			10.75990		10.69470			0.00	0	0
\$ / R On 20/06/2014 Foreign Exchange Future			10.76160		10.69640			225,993,600.00	21,000	51,000
\$ / R On 24/06/2014 Foreign Exchange Future			10.76820		10.70300			0.00	0	0
\$ / R On 25/06/2014 Foreign Exchange Future			10.76990		10.70470			0.00	0	0
\$ / R On 26/06/2014 Foreign Exchange Future			10.77160		10.70640			0.00	0	0
\$ / R On 27/06/2014 Foreign Exchange Future			10.77330		10.70810			0.00	0	0
\$ / R On 30/06/2014 Foreign Exchange Future			10.77850		10.71330			0.00	0	201
\$ / R On 08/07/2014 Foreign Exchange Future			10.79240		10.72700			0.00	0	0
\$ / R On 10/07/2014 Foreign Exchange Future			10.79580		10.73050			0.00	0	0
\$ / R On 14/07/2014 Foreign Exchange Future			10.80280		10.82690			0.00	0	0
\$ / R On 28/07/2014 Foreign Exchange Future			10.82740		10.76190			0.00	0	348
\$ / R On 29/07/2014 Foreign Exchange Future			10.82910		10.76360			0.00	0	4,872
\$ / R On 08/08/2014 Foreign Exchange Future			10.84680		10.78120			0.00	0	0
\$ / R On 22/08/2014 Foreign Exchange Future			10.87170		10.80590			0.00	0	0
\$ / R On 27/08/2014 Foreign Exchange Future			10.88060		10.81480			0.00	0	1,959
\$ / R On 28/08/2014 Foreign Exchange Future			10.88240		10.81660			0.00	0	0
\$ / R On 08/09/2014 Foreign Exchange Future			10.90210		10.83620			0.00	0	0
\$ / R On 15/09/2014 Foreign Exchange Future			10.91470		10.84870			1,685,600,779.80	154,434	687,718

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	22/09/2014	Foreign Exchange Future			10.92760		10.86160			0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Future			10.93510		10.86900			0.00	0	162
\$ / R	On	29/09/2014	Foreign Exchange Future			10.94080		10.87460			0.00	0	0
\$ / R	On	08/10/2014	Foreign Exchange Future			10.95770		10.89140			0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Future			10.99730		10.93050			0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Future			11.00860		10.94170			0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Future			11.04820		10.98080			0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Future			11.05380		10.98640			0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Future			11.07830		11.01060			0.00	0	4,000
\$ / R	On	12/12/2014	Foreign Exchange Future			11.08020		11.01240			377,856,980.40	34,102	105,567
\$ / R	On	15/12/2014	Foreign Exchange Future			11.08580		11.01800			0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Future			11.10150		11.03360			0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Future			11.17380		11.10470			0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Future			11.23000		11.16010			0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Future			11.23200		11.16210			0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Future			11.26820		11.19760			0.00	0	23,025
\$ / R	On	27/03/2015	Foreign Exchange Future			11.29110		11.22040			0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Future			11.35850		11.28690			0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Future			11.41960		11.34720			0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Future			11.45960		11.38670			9,740,660.00	850	5,486
\$ / R	On	26/06/2015	Foreign Exchange Future			11.48250		11.40990			0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Future			11.55120		11.47980			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.61160		11.54130			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.64910		11.57940			0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Future			11.67820		11.60910			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			11.74070		11.67260			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			11.79900		11.73190			0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Future			11.83860		11.77220			0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Future			11.85310		11.78700			0.00	0	0
Total \$ / R Future											7,298,969,382.50	674,269	884,338
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Call			1,897.80000	1,978.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.80	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Call			1,107.80050	1,188.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.59	Put			0.00050	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Call			1,947.80000	2,028.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.75	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Call			1,917.80000	1,998.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.78	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Call			947.80350	1,028.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.75	Put			0.00350	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Call			1,697.80000	1,778.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.00	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			1,497.80000	1,578.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Call			727.80480	808.100	11.64	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	13/06/2014	Foreign Exchange Option	9.97	Put			0.00480	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Call			1,097.80070	1,178.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.60	Put			0.00070	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.61	Call			1,087.80090	1,168.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.61	Put			0.00090	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Call			677.80520	758.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.02	Put			0.00520	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Call			917.80360	998.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.78	Put			0.00360	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Call			897.80370	978.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	9.80	Put			0.00370	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Call			497.81350	578.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.20	Put			0.01350	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Call			697.80500	778.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.00	Put			0.00500	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Call			687.80510	768.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.01	Put			0.00510	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Call			132.16770	208.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.57	Put			4.36770	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Call			567.80650	648.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.13	Put			0.00650	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.15	Call			547.80690	628.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.15	Put			0.00690	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Call			71.35880	138.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.64	Put			13.55880	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Call			248.39610	328.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.45	Put			0.59610	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Call			199.16170	278.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.50	Put			1.36170	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Call			14.80800	28.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.75	Put			67.00800	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Call			104.95190	178.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.60	Put			7.15190	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Call			79.38500	148.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.63	Put			11.58500	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Call			1.43600	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.90	Put			203.63600	121.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Call			63.63460	128.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.65	Put			15.83460	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Call			49.23440	108.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.67	Put			21.43440	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Call			0.58740	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.96	Put			262.78740	181.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Call			6.82510	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.80	Put			109.02510	21.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Call			5.83330	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.81	Put			118.03330	31.900	11.64	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Call			0.25250	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.02	Put			322.45250	241.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.91	Call			1.23350	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.91	Put			213.43350	131.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Call			0.67960	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	10.95	Put			252.87960	171.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Call			0.06210	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.13	Put			432.26210	351.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Call			0.33260	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.00	Put			302.53260	221.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Call			0.28960	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.01	Put			312.48960	231.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.20	Call			0.02810	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.20	Put			502.22810	421.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Call			0.08940	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.10	Put			402.28940	321.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Call			0.07000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.12	Put			422.27000	341.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Call			0.01140	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.60	Put			902.21140	821.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Call			0.04380	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.16	Put			462.24380	381.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Call			0.03500	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.18	Put			482.23500	401.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Call			0.00010	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.05	Put			1,352.20010	1,271.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Call			0.01370	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.36	Put			662.21370	581.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Call			0.01190	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.50	Put			802.21190	721.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.50	Put			1,802.20000	1,721.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Call			0.00110	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	11.90	Put			1,202.20110	1,121.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Call			0.00020	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.00	Put			1,302.20020	1,221.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.65	Put			2,952.20000	2,871.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.20	Put			1,502.20000	1,421.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.24	Put			1,542.20000	1,461.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	14.00	Put			3,302.20000	3,221.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Call			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	12.90	Put			2,202.20000	2,121.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Call			0.00000	0.000	11.64	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	13/06/2014	Foreign Exchange Option	13.30	Put			2,602.20000	2,521.900	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Call			2,697.80000	2,778.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.00	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Call			2,247.80000	2,328.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Call			2,057.80000	2,138.100	11.64	0.00	0	0
\$ / R	On	13/06/2014	Foreign Exchange Option	8.64	Put			0.00000	0.000	11.64	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Call			1,107.80900	1,169.900	24.40	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.59	Put			0.00900	0.000	24.40	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Call			1,097.80910	1,159.900	24.50	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.60	Put			0.00910	0.000	24.50	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Call			1,087.80920	1,149.900	24.60	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.75	Put			94.17390	50.567	12.33	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Put			13.34960	4.383	14.14	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.55	Call			165.51140	216.201	13.91	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.55	Put			17.71140	6.301	13.91	0.00	0	5,000
\$ / R	On	17/06/2014	Foreign Exchange Option	10.73	Call			48.64870	72.249	12.49	0.00	0	1,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.73	Put			80.84870	42.349	12.49	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.75	Call			41.97390	60.467	12.33	0.00	0	7,000
\$ / R	On	17/06/2014	Foreign Exchange Option	9.61	Put			0.00920	0.000	24.60	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.36	Call			340.41850	400.441	15.41	0.00	0	10,000
\$ / R	On	17/06/2014	Foreign Exchange Option	10.36	Put			2.61850	0.541	15.41	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Call			235.98550	292.239	14.54	0.00	0	0
\$ / R	On	17/06/2014	Foreign Exchange Option	10.47	Put			8.18550	2.339	14.54	0.00	0	2,500
\$ / R	On	17/06/2014	Foreign Exchange Option	10.52	Call			191.14960	244.283	14.14	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Call			192.36440	247.397	14.38	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	10.52	Put			19.26440	7.497	14.38	0.00	0	2,500
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Call			0.02310	0.015	30.48	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	12.24	Put			1,546.92310	1,480.115	30.48	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Call			1,913.10520	1,979.904	43.39	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	8.78	Put			0.00520	0.004	43.39	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.13	Call			563.69370	630.025	17.87	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.13	Put			0.59370	0.125	17.87	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Call			235.85130	294.372	14.77	0.00	0	0
\$ / R	On	18/06/2014	Foreign Exchange Option	10.47	Put			12.75130	4.471	14.77	0.00	0	2,500
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Call			128.71470	173.226	13.88	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.61	Put			44.01470	23.326	13.88	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Call			95.88040	134.299	13.48	0.00	0	0
\$ / R	On	19/06/2014	Foreign Exchange Option	10.66	Put			61.18040	34.399	13.48	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.65	Call			107.39150	148.587	13.67	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.65	Put			60.99150	36.987	13.67	0.00	0	20,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.70	Call			78.46110	113.325	13.28	0.00	0	10,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.70	Put			82.06110	51.725	13.28	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.75	Call			58.66810	82.544	12.89	1,650,880.00	20,000	35,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.80	Put			146.83360	99.715	13.27	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.75	Put			112.26810	70.944	12.89	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.60	Call			140.82680	187.592	14.05	0.00	0	5,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	20/06/2014	Foreign Exchange Option	10.60	Put			44.42680	25.992	14.05	0.00	0	0
\$ / R	On	20/06/2014	Foreign Exchange Option	10.79	Call			0.00000	65.164	13.19	2,280,747.00	35,000	35,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.79	Put			0.00000	93.564	13.19	3,274,747.00	35,000	35,000
\$ / R	On	20/06/2014	Foreign Exchange Option	10.80	Call			43.23360	61.315	13.27	0.00	0	5,000
\$ / R	On	24/06/2014	Foreign Exchange Option	10.74	Call			77.09770	104.759	12.08	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	10.74	Put			114.09770	76.559	12.08	0.00	0	3,000
\$ / R	On	24/06/2014	Foreign Exchange Option	9.97	Call			733.52780	798.492	16.31	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.97	Put			0.52780	0.292	16.31	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.98	Call			723.57360	788.517	16.26	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.98	Put			0.57360	0.317	16.26	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.99	Call			713.62310	778.545	16.21	0.00	0	0
\$ / R	On	24/06/2014	Foreign Exchange Option	9.99	Put			0.62310	0.345	16.21	0.00	0	0
\$ / R	On	25/06/2014	Foreign Exchange Option	10.45	Call			277.23980	333.628	13.52	0.00	0	5,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.45	Put			22.53980	13.728	13.52	0.00	0	2,500
\$ / R	On	25/06/2014	Foreign Exchange Option	10.54	Call			204.06200	254.785	13.07	0.00	0	10,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.54	Put			39.36200	24.885	13.07	0.00	0	10,000
\$ / R	On	25/06/2014	Foreign Exchange Option	10.55	Call			196.45560	246.419	13.02	0.00	0	2,500
\$ / R	On	25/06/2014	Foreign Exchange Option	10.55	Put			41.75560	26.519	13.02	0.00	0	2,500
\$ / R	On	25/06/2014	Foreign Exchange Option	10.44	Call			285.82650	342.719	13.57	0.00	0	0
\$ / R	On	25/06/2014	Foreign Exchange Option	10.44	Put			21.12650	12.819	13.57	0.00	0	10,000
\$ / R	On	26/06/2014	Foreign Exchange Option	10.40	Call			324.06700	382.392	13.63	0.00	0	0
\$ / R	On	26/06/2014	Foreign Exchange Option	10.40	Put			17.66700	10.792	13.63	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.74	Call			89.98810	118.703	12.04	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.74	Put			121.88810	85.403	12.04	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Call			62.30370	82.818	12.39	0.00	0	4,700
\$ / R	On	27/06/2014	Foreign Exchange Option	10.82	Put			174.20370	129.518	12.39	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Call			2,408.10000	2,473.300	14.03	0.00	0	0
\$ / R	On	27/06/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	14.03	0.00	0	4,700
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Call			77.19220	100.066	11.89	0.00	0	0
\$ / R	On	30/06/2014	Foreign Exchange Option	10.80	Put			163.89220	121.566	11.89	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Call			0.20420	0.213	21.71	0.00	0	500
\$ / R	On	30/06/2014	Foreign Exchange Option	12.40	Put			1,686.90420	1,621.713	21.71	0.00	0	0
\$ / R	On	08/07/2014	Foreign Exchange Option	10.74	Call			125.50660	157.831	11.56	0.00	0	0
\$ / R	On	08/07/2014	Foreign Exchange Option	10.74	Put			138.50660	105.431	11.56	0.00	0	0
\$ / R	On	08/07/2014	Foreign Exchange Option	10.80	Call			102.49990	127.161	11.62	0.00	0	10,000
\$ / R	On	08/07/2014	Foreign Exchange Option	10.80	Put			175.49990	134.761	11.62	0.00	0	0
\$ / R	On	08/07/2014	Foreign Exchange Option	10.60	Call			202.05400	246.294	11.44	0.00	0	10,000
\$ / R	On	08/07/2014	Foreign Exchange Option	10.60	Put			75.05400	53.894	11.44	0.00	0	0
\$ / R	On	10/07/2014	Foreign Exchange Option	10.74	Call			132.18000	164.638	11.55	0.00	0	250
\$ / R	On	10/07/2014	Foreign Exchange Option	10.74	Put			141.68000	108.838	11.55	0.00	0	0
\$ / R	On	14/07/2014	Foreign Exchange Option	10.50	Call			0.00000	336.099	10.78	1,008,298.50	3,000	1,500
\$ / R	On	14/07/2014	Foreign Exchange Option	10.50	Put			0.00000	33.299	10.78	0.00	0	0
\$ / R	On	14/07/2014	Foreign Exchange Option	10.90	Call			0.00000	107.732	12.00	215,463.20	2,000	1,000
\$ / R	On	14/07/2014	Foreign Exchange Option	10.90	Put			0.00000	204.932	12.00	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Call			152.06790	178.900	11.55	0.00	0	4,700
\$ / R	On	28/07/2014	Foreign Exchange Option	10.82	Put			210.16790	171.500	11.55	0.00	0	0
\$ / R	On	28/07/2014	Foreign Exchange Option	8.30	Call			2,461.91340	2,527.411	19.88	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	28/07/2014	Foreign Exchange Option	8.30	Put			0.01340	0.011	19.88	0.00	0	4,700
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Call			78.59780	92.580	12.85	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	11.10	Put			414.99780	363.479	12.85	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Call			7.38100	8.878	16.88	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.09	Put			1,333.78100	1,269.778	16.88	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Call			1.36720	1.628	17.50	0.00	0	500
\$ / R	On	29/07/2014	Foreign Exchange Option	12.62	Put			1,857.76720	1,792.528	17.50	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Call			162.71220	190.835	11.49	0.00	0	0
\$ / R	On	29/07/2014	Foreign Exchange Option	10.80	Put			199.11220	161.735	11.49	0.00	0	500
\$ / R	On	08/08/2014	Foreign Exchange Option	10.74	Call			217.48720	252.290	11.52	0.00	0	250
\$ / R	On	08/08/2014	Foreign Exchange Option	10.74	Put			176.28720	145.490	11.52	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.01	Call			809.96500	873.005	11.54	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.01	Put			14.06500	11.305	11.54	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Call			523.88320	578.732	10.93	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.33	Put			47.98320	37.032	10.93	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Call			25.94360	28.922	16.72	0.00	0	19,547
\$ / R	On	22/08/2014	Foreign Exchange Option	12.07	Put			1,290.04360	1,227.222	16.72	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Call			828.92700	892.176	11.59	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	9.99	Put			13.02700	10.476	11.59	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Call			819.43720	882.583	11.56	0.00	0	0
\$ / R	On	22/08/2014	Foreign Exchange Option	10.00	Put			13.53720	10.883	11.56	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Call			236.61210	270.869	11.65	0.00	0	0
\$ / R	On	27/08/2014	Foreign Exchange Option	10.80	Put			221.81210	190.269	11.65	0.00	0	500
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Call			11.06880	11.961	19.31	0.00	0	500
\$ / R	On	27/08/2014	Foreign Exchange Option	12.83	Put			2,026.26880	1,961.361	19.31	0.00	0	0
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Call			2,516.73320	2,582.507	18.09	0.00	0	0
\$ / R	On	28/08/2014	Foreign Exchange Option	8.30	Put			0.13320	0.107	18.09	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Call			179.73000	202.907	12.06	0.00	0	5,000
\$ / R	On	28/08/2014	Foreign Exchange Option	10.96	Put			323.13000	280.507	12.06	0.00	0	0
\$ / R	On	08/09/2014	Foreign Exchange Option	10.74	Call			295.89920	332.340	11.52	0.00	0	250
\$ / R	On	08/09/2014	Foreign Exchange Option	10.74	Put			199.69920	170.240	11.52	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Call			21.87690	23.836	18.71	775,868.31	32,550	16,275
\$ / R	On	15/09/2014	Foreign Exchange Option	12.75	Put			1,923.17690	1,859.136	18.71	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Call			2,948.82960	3,014.802	19.12	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	7.90	Put			0.12960	0.102	19.12	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Call			2,449.13070	2,515.052	17.35	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.40	Put			0.43070	0.352	17.35	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Call			31.85540	34.963	17.42	0.00	0	2,870
\$ / R	On	15/09/2014	Foreign Exchange Option	12.39	Put			1,573.15540	1,510.263	17.42	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Call			2,049.77770	2,115.604	15.86	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.80	Put			1.07770	0.904	15.86	0.00	0	920
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			11.78380	12.967	24.50	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			3,163.08380	3,098.267	24.50	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Call			44.73250	49.372	16.39	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.10	Put			1,296.03250	1,234.672	16.39	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Call			16.02750	16.825	20.21	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.15	Put			2,317.32750	2,252.125	20.21	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	15/09/2014	Foreign Exchange Option	13.60	Call			13.26800	14.283	22.49	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	13.60	Put			2,764.56800	2,699.583	22.49	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Call			95.37450	105.926	14.06	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	11.51	Put			756.67450	701.226	14.06	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Call			30.14540	33.052	17.60	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	12.44	Put			1,621.44540	1,558.352	17.60	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Call			25.43080	27.793	18.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.60	Put			1,776.73080	1,713.093	18.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Call			100.85190	112.077	13.90	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.47	Put			722.15190	667.377	13.90	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Call			36.51350	40.170	17.00	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	12.27	Put			1,457.81350	1,395.470	17.00	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Call			33.31730	36.596	17.28	0.00	0	23,934
\$ / R	On	15/09/2014	Foreign Exchange Option	12.35	Put			1,534.61730	1,471.895	17.28	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Call			172.84680	193.146	12.56	0.00	0	14,500
\$ / R	On	15/09/2014	Foreign Exchange Option	11.11	Put			434.14680	388.446	12.56	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.85	Call			0.00000	67.334	15.43	730,576.07	10,850	10,850
\$ / R	On	15/09/2014	Foreign Exchange Option	11.85	Put			0.00000	1,002.634	15.43	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Call			50.67490	56.032	16.03	0.00	0	35,500
\$ / R	On	15/09/2014	Foreign Exchange Option	12.00	Put			1,201.97490	1,141.332	16.03	0.00	0	1,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Call			228.78560	255.447	11.90	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.93	Put			310.08560	270.747	11.90	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Call			98.06620	108.949	13.98	0.00	0	3,350
\$ / R	On	15/09/2014	Foreign Exchange Option	11.49	Put			739.36620	684.249	13.98	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Call			96.70980	107.425	14.02	0.00	0	37,800
\$ / R	On	15/09/2014	Foreign Exchange Option	11.50	Put			748.00980	692.724	14.02	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Call			268.41550	301.458	11.67	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.83	Put			249.71550	216.758	11.67	0.00	0	6,500
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Call			119.95650	133.838	13.45	0.00	0	4,700
\$ / R	On	15/09/2014	Foreign Exchange Option	11.35	Put			621.25650	569.138	13.45	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Call			111.37500	124.188	13.64	0.00	0	3,300
\$ / R	On	15/09/2014	Foreign Exchange Option	11.40	Put			662.67500	609.488	13.64	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Call			362.08880	402.870	11.38	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.65	Put			163.38880	138.170	11.38	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Call			221.74200	247.627	11.97	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.95	Put			323.04200	282.927	11.97	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Call			205.08190	229.103	12.16	0.00	0	1,000
\$ / R	On	15/09/2014	Foreign Exchange Option	11.00	Put			356.38190	314.403	12.16	0.00	0	402
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Call			410.48120	454.677	11.25	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.57	Put			131.78120	109.977	11.25	0.00	0	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Call			263.81730	296.437	11.69	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.84	Put			255.11730	221.737	11.69	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Call			251.29850	281.751	11.74	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.87	Put			272.59850	237.051	11.74	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Call			449.50780	496.193	11.16	0.00	0	5,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.51	Put			110.80780	91.493	11.16	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Call			350.64540	390.563	11.41	0.00	0	5,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	10.67	Put			171.94540	145.863	11.41	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Call			328.54210	366.730	11.48	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.71	Put			189.84210	162.030	11.48	0.00	0	20,159
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Call			526.97610	577.978	10.98	0.00	0	2,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.40	Put			78.27610	63.278	10.98	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Call			397.99160	441.341	11.28	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.59	Put			139.29160	116.641	11.28	0.00	0	20,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Call			391.84360	434.767	11.30	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	10.60	Put			143.14360	120.067	11.30	0.00	0	9,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Call			603.69360	659.989	10.96	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.30	Put			54.99360	45.289	10.96	0.00	0	7,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Call			442.84170	489.119	11.17	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.52	Put			114.14170	94.419	11.17	0.00	0	4,700
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Call			423.23100	468.264	11.22	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.55	Put			124.53100	103.564	11.22	0.00	0	10,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Call			663.10030	721.076	11.05	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.23	Put			44.40030	36.377	11.05	0.00	0	27,284
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Call			469.88670	517.787	11.11	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.48	Put			101.18670	83.087	11.11	0.00	0	4,000
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Call			456.23600	503.331	11.14	0.00	0	11,362
\$ / R	On	15/09/2014	Foreign Exchange Option	10.50	Put			107.53600	88.631	11.14	0.00	0	13,300
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Call			697.85410	756.687	11.10	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.19	Put			39.15410	31.987	11.10	0.00	0	6,220
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Call			595.76710	651.401	10.95	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.31	Put			57.06710	46.701	10.95	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Call			541.85780	593.597	10.95	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.38	Put			73.15780	58.897	10.95	0.00	0	250
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Call			963.27900	1,026.403	11.47	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.90	Put			14.57900	11.703	11.47	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Call			645.93560	703.457	11.02	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.25	Put			47.23560	38.757	11.02	0.00	0	10,800
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Call			612.06020	668.614	10.97	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.29	Put			53.36020	43.914	10.97	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Call			1,551.72570	1,617.283	13.73	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.30	Put			3.02570	2.583	13.73	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Call			689.11390	747.739	11.09	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.20	Put			40.41390	33.039	11.09	0.00	0	48,650
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Call			680.40750	738.821	11.07	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.21	Put			41.70750	34.122	11.07	0.00	0	15,296
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Call			1,969.96530	2,035.765	15.52	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.88	Put			1.26530	1.065	15.52	0.00	0	26,804
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Call			869.50930	931.494	11.34	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.00	Put			20.80930	16.794	11.34	0.00	0	72,800
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Call			777.93200	838.437	11.21	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	10.10	Put			29.23200	23.737	11.21	0.00	0	600
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Call			1,850.31450	1,916.065	15.01	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.00	Put			1.61450	1.365	15.01	0.00	0	35,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Call			1,254.56620	1,319.739	12.45	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.60	Put			5.86620	5.039	12.45	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Call			1,078.01460	1,142.361	11.68	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	9.78	Put			9.31460	7.661	11.68	0.00	0	920
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Call			1,950.01750	2,015.810	15.43	0.00	0	0
\$ / R	On	15/09/2014	Foreign Exchange Option	8.90	Put			1.31750	1.110	15.43	0.00	0	15,296
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Call			474.76700	521.613	11.22	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.50	Put			113.16700	94.013	11.22	0.00	0	13,000
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Call			448.28030	493.536	11.28	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.54	Put			126.68030	105.936	11.28	0.00	0	7,500
\$ / R	On	22/09/2014	Foreign Exchange Option	10.74	Call			330.78980	367.788	11.59	0.00	0	0
\$ / R	On	22/09/2014	Foreign Exchange Option	10.74	Put			209.18980	180.188	11.59	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Call			20.82300	22.656	19.71	0.00	0	500
\$ / R	On	26/09/2014	Foreign Exchange Option	13.10	Put			2,251.82300	2,187.556	19.71	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Call			312.17910	346.782	11.78	0.00	0	0
\$ / R	On	26/09/2014	Foreign Exchange Option	10.80	Put			243.17910	211.682	11.78	0.00	0	500
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Call			250.57740	277.264	12.07	0.00	0	5,000
\$ / R	On	29/09/2014	Foreign Exchange Option	10.96	Put			335.97740	296.464	12.07	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Call			2,575.28700	2,641.335	17.65	0.00	0	0
\$ / R	On	29/09/2014	Foreign Exchange Option	8.30	Put			0.68700	0.535	17.65	0.00	0	5,000
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Call			372.08680	409.946	11.76	0.00	0	250
\$ / R	On	08/10/2014	Foreign Exchange Option	10.74	Put			220.68680	192.246	11.76	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Call			224.28240	245.429	13.11	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	11.25	Put			543.78240	498.129	13.11	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Call			36.82770	38.093	20.06	0.00	0	500
\$ / R	On	29/10/2014	Foreign Exchange Option	13.33	Put			2,436.32770	2,370.793	20.06	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Call			2,632.07940	2,698.474	17.14	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	8.30	Put			1.57940	1.174	17.14	0.00	0	5,000
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Call			390.76940	428.256	11.97	0.00	0	0
\$ / R	On	29/10/2014	Foreign Exchange Option	10.80	Put			260.26940	230.956	11.97	0.00	0	500
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Call			115.50670	125.641	15.19	0.00	0	3,882
\$ / R	On	04/11/2014	Foreign Exchange Option	11.91	Put			1,083.80670	1,027.041	15.19	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Call			843.88430	902.793	11.70	0.00	0	0
\$ / R	On	04/11/2014	Foreign Exchange Option	10.16	Put			62.18430	54.193	11.70	0.00	0	3,882
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			49.05820	52.239	20.90	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,678.25820	2,614.039	20.90	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			451.70210	490.206	12.03	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			270.90210	242.006	12.03	0.00	0	500
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			280.09650	303.922	13.07	0.00	0	5,000
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			543.69650	500.122	13.07	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			2,689.45520	2,755.930	16.83	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			3.05520	2.130	16.83	0.00	0	5,000
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			364.52920	394.176	12.54	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			423.92920	385.876	12.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,467.94260	2,533.871	15.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			5.54260	3.671	15.78	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			2,023.48080	2,087.925	14.43	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			11.08080	7.725	14.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			1,935.14050	1,999.396	14.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			12.74050	9.196	14.21	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,594.37070	1,658.098	13.39	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			21.97070	17.898	13.39	0.00	0	13,326
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,536.53300	1,600.224	13.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Put			24.13300	20.024	13.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,478.91160	1,542.590	13.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			26.51160	22.390	13.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,440.62980	1,504.313	13.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			28.22980	24.113	13.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,269.88270	1,333.751	12.58	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			37.48270	33.551	12.58	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,176.31030	1,240.414	12.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			43.91030	40.214	12.35	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,068.76530	1,130.064	12.06	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			56.36530	49.864	12.06	0.00	0	46,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			1,025.07860	1,085.817	12.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			62.67860	55.617	12.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			981.97080	1,042.111	11.98	0.00	0	1,260
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			69.57080	61.911	11.98	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			816.05640	873.422	11.80	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Put			103.65640	93.222	11.80	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			784.26610	840.999	11.76	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			111.86610	100.799	11.76	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Call			776.39740	832.969	11.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			113.99740	102.770	11.75	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			768.56100	824.970	11.74	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			116.16100	104.770	11.74	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			752.98590	809.062	11.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			120.58590	108.862	11.72	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			707.06680	762.101	11.67	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			134.66680	121.900	11.67	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			699.53360	754.387	11.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			137.13360	124.187	11.66	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			665.92230	716.332	11.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			153.52230	136.132	11.62	0.00	0	22,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			633.47800	679.150	11.57	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			171.07800	148.950	11.57	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			584.00610	627.511	11.72	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			201.60610	177.311	11.72	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			543.18350	584.844	11.86	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			230.78350	204.644	11.86	0.00	0	1,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			526.38500	567.264	11.91	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			243.98500	217.064	11.91	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Call			520.87810	561.497	11.93	0.00	0	3,900
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			248.47810	221.297	11.93	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			515.41740	555.779	11.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			253.01740	225.579	11.95	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			478.48110	517.050	12.08	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			286.08110	256.850	12.08	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Call			458.36730	495.934	12.16	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			305.96730	275.734	12.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			424.88120	460.723	12.29	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			342.48120	310.523	12.29	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			411.17980	446.302	12.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			358.77980	326.102	12.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			393.50950	427.680	12.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			381.10950	347.480	12.42	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			355.57540	384.102	12.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			443.17540	403.902	12.61	0.00	0	4,955
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			351.99970	380.269	12.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			449.59970	410.069	12.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			321.51390	347.560	12.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			509.11390	467.360	12.90	0.00	0	250
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			239.26920	259.032	13.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			726.86920	678.832	13.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			228.05320	246.932	13.90	0.00	0	300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			765.65320	716.732	13.90	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			152.29640	164.314	15.21	0.00	0	15,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			1,139.89640	1,084.114	15.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			151.00870	162.912	15.23	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			1,148.60870	1,092.712	15.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			140.05020	150.968	15.50	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			1,227.65020	1,170.768	15.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			119.78480	129.162	16.05	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			1,397.38480	1,338.962	16.05	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			118.82840	128.126	16.07	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			1,406.42840	1,347.926	16.07	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			101.71290	109.556	16.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,589.31290	1,529.356	16.64	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			71.66000	76.959	18.07	0.00	0	36,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			2,059.26000	1,996.759	18.07	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Call			68.96170	74.033	18.24	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			2,116.56170	2,053.833	18.24	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			62.83600	66.206	18.75	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			2,290.43600	2,226.006	18.75	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			62.64330	65.417	18.81	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			2,310.24330	2,245.217	18.81	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			60.21340	61.982	20.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,647.81340	2,581.782	20.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			58.81540	60.987	23.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			3,246.41540	3,180.787	23.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,517.53350	2,583.595	15.94	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			5.13350	3.395	15.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			58.81930	61.012	23.60	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			3,276.41930	3,210.812	23.60	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			35.73340	43.406	24.71	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,863.33340	3,803.206	24.71	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			3,014.77120	3,081.747	17.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			2.37120	1.547	17.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,567.15420	2,633.339	16.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			4.75420	3.139	16.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			494.93490	533.814	12.03	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			276.93490	248.014	12.03	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			61.17150	63.326	21.39	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,843.17150	2,777.526	21.39	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			2,737.82040	2,804.274	16.41	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			4.22040	2.774	16.41	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			342.10220	369.079	12.88	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			508.50220	467.579	12.88	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			84.64220	89.198	22.61	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			3,249.94220	3,185.398	22.61	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			2,810.86590	2,877.848	16.08	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			6.16590	4.048	16.08	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			592.37020	634.861	12.16	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			287.67020	261.061	12.16	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			412.72950	443.711	12.92	0.00	0	5,000
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			508.02950	469.911	12.92	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			652.57690	696.949	12.20	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			292.47690	266.949	12.20	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			99.46880	104.730	22.92	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,439.36880	3,374.730	22.92	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			2,870.46740	2,937.632	16.05	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			8.36740	5.632	16.05	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			487.93340	524.156	12.85	0.00	0	5,000
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			475.83340	442.156	12.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,192.17280	1,255.921	12.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			94.57280	87.720	12.16	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,016.28270	1,074.834	12.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			138.68270	126.634	12.05	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			882.35870	937.598	12.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			3,113.67280	3,050.783	21.32	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,205.50700	3,272.517	16.74	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			7.90700	4.317	16.74	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,998.61570	1,939.753	17.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,214.62680	2,284.422	14.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			17.02680	16.222	14.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			1,735.99310	1,804.235	13.22	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			38.39310	36.035	13.22	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			111.27280	118.983	21.32	0.00	0	46,165

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			1,082.19460	1,032.618	14.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			188.68630	203.562	16.25	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,601.08630	1,545.362	16.25	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			150.30360	162.348	17.15	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,952.70360	1,894.148	17.15	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			146.21570	157.953	17.27	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			392.90700	363.006	12.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			585.80740	626.281	12.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			398.20740	368.081	12.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			400.43410	429.708	13.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			702.83410	661.508	13.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			279.79460	300.818	14.80	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			0.00000	265.012	12.18	294,693.12	1,112	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			639.49340	682.491	12.38	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			341.89340	314.291	12.38	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			595.24590	636.171	12.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			387.64590	357.971	12.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			590.50700	631.206	12.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			184.75870	169.398	12.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			875.20350	930.243	12.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			187.60350	172.043	12.03	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			719.91280	766.436	12.10	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			272.31280	248.237	12.10	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			0.00000	743.212	12.18	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			717.97790	762.052	12.21	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			297.57790	270.952	12.21	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			96.99580	113.087	23.21	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,726.59580	3,671.987	23.21	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			105.54090	115.958	22.92	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,968.64090	3,907.458	22.92	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			787.37490	833.430	12.25	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			300.47490	274.930	12.25	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			850.34600	900.382	12.36	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			303.14600	280.782	12.36	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			104.49030	112.140	22.59	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			4,237.29030	4,172.540	22.59	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Call			477.74640	505.947	14.16	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.79	Put			881.04640	836.347	14.16	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Call			474.90550	502.953	14.18	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.80	Put			888.20550	843.353	14.18	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Call			472.08070	499.982	14.20	0.00	0	0
\$ / R	On	15/06/2015	Foreign Exchange Option	11.81	Put			895.38070	850.382	14.20	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			920.17790	971.233	12.52	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			310.27790	288.733	12.52	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			96.72810	111.076	22.61	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,566.82810	4,508.576	22.61	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			103.83060	113.668	22.30	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	29/07/2015	Foreign Exchange Option	16.15	Put			4,774.03060	4,712.468	22.30	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			999.50870	1,047.539	12.66	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			319.70870	296.339	12.66	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,065.75590	1,114.689	12.79	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			324.45590	303.089	12.79	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			99.30490	112.448	22.21	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			5,058.00490	5,000.848	22.21	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			758.44370	793.881	13.78	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			669.04370	634.781	13.78	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			754.45440	789.755	13.79	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			675.05440	640.655	13.79	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			750.48360	785.652	13.81	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			681.08360	646.552	13.81	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,138.53150	1,187.699	12.91	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			329.43150	309.499	12.91	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			102.47230	110.680	21.87	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			5,293.37230	5,232.480	21.87	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			107.52920	121.671	21.89	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,414.92920	5,360.971	21.89	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,206.26060	1,253.974	12.97	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			333.66060	313.275	12.97	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,268.13430	1,316.198	13.04	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			336.23430	317.198	13.04	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			100.05930	110.337	21.71	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,818.15930	5,761.337	21.71	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.20	Put			53.08950	58.321	14.12	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.25	Call			2,575.89920	2,649.190	14.00	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.25	Put			53.69920	60.591	14.00	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	11.00	Call			0.00000	1,231.460	13.22	615,729.85	500	500
\$ / R	On	14/12/2015	Foreign Exchange Option	11.00	Put			0.00000	392.860	13.22	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.15	Call			2,674.68580	2,744.734	14.24	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.15	Put			52.48580	56.134	14.24	0.00	0	0
\$ / R	On	14/12/2015	Foreign Exchange Option	9.20	Call			2,625.28950	2,696.921	14.12	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,325.41050	1,372.265	13.07	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			338.41050	319.165	13.07	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,121.12280	1,163.797	13.34	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			474.12280	450.697	13.34	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			92.32730	102.096	21.55	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			6,175.32730	6,118.997	21.55	0.00	0	0
Total \$ / R Option											10,847,003.05	140,012	1,897,240
Total \$ / R											7,309,816,385.55	814,281	2,781,578
\$ / R MAXI	On	13/06/2014	Foreign Exchange Future			10.77810		10.69780			2,694,525.00	250	0
\$ / R MAXI	On	15/09/2014	Foreign Exchange Future			10.91470		10.84870			8,186,025.00	750	1,189
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			11.08020		11.01240			0.00	0	31

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	16/03/2015	Foreign Exchange Future			11.26820		11.19760			0.00	0	0
Total \$ / R MAXI Future										10,880,550.00	1,000	1,220
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.71	Call			2,673.27890	6,810.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.71	Put			3,893.27890	0.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.93	Call			91.33250	0.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.93	Put			23,311.33250	15,190.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.69	Call			3,646.86180	8,810.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.69	Put			2,866.86180	0.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.70	Call			3,078.26700	7,810.000	11.64	0.00	0	0
\$ / R MAXI On	13/06/2014	Foreign Exchange Option	10.70	Put			3,298.26700	0.000	11.64	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.65	Put			16,338.87740	13,814.223	11.38	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.66	Call			35,633.54120	39,665.523	11.40	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.66	Put			16,763.54120	14,195.523	11.40	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.64	Call			36,790.96610	40,909.401	11.36	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.64	Put			15,920.96610	13,439.401	11.36	0.00	0	0
\$ / R MAXI On	15/09/2014	Foreign Exchange Option	10.65	Call			36,208.87740	40,284.223	11.38	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Put			60,730.24600	56,224.577	13.29	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Put			61,455.95500	56,927.447	13.32	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Call			27,424.41240	29,653.259	13.35	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.36	Put			62,184.41240	57,633.259	13.35	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Call			53,193.81010	57,450.634	11.94	0.00	0	200
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	10.72	Put			23,953.81010	21,430.634	11.94	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.34	Call			27,970.24600	30,244.577	13.29	0.00	0	0
\$ / R MAXI On	12/12/2014	Foreign Exchange Option	11.35	Call			27,695.95500	29,947.447	13.32	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Call			54,946.12180	58,538.872	12.67	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Put			44,186.12180	40,718.872	12.67	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Call			54,506.99840	58,059.312	12.69	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Put			44,746.99840	41,239.312	12.69	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Call			54,071.64910	57,617.384	12.71	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Put			45,311.64910	41,797.384	12.71	0.00	0	0
Total \$ / R MAXI Option										0.00	0	200
Total \$ / R MAXI										10,880,550.00	1,000	1,420
£ / R	On 13/06/2014	Foreign Exchange Future			18.27680		18.01070			166,154,388.80	9,091	0
£ / R	On 15/09/2014	Foreign Exchange Future			18.49240		18.25220			4,937,470.80	267	39,691
£ / R	On 12/12/2014	Foreign Exchange Future			18.75250		18.51260			0.00	0	7,051
£ / R	On 23/01/2015	Foreign Exchange Future			18.88180		18.64240			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			19.04030		18.80140			3,236,851.00	170	170
£ / R	On 15/06/2015	Foreign Exchange Future			19.32740		19.09090			0.00	0	0
Total £ / R Future										174,328,710.60	9,528	46,912
£ / R	On 13/06/2014	Foreign Exchange Option	19.55	Put			1,539.30000	1,273.200	11.50	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Call			0.00000	0.000	11.50	0.00	0	0
£ / R	On 13/06/2014	Foreign Exchange Option	19.80	Put			1,789.30000	1,523.200	11.50	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	13/06/2014	Foreign Exchange Option	17.90	Put			16.90170	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	18.31	Call			3.01880	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	18.31	Put			302.31880	33.200	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	18.45	Call			0.85410	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	18.45	Put			440.15410	173.200	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	19.55	Call			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.88	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	17.20	Call			810.71690	1,076.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	17.20	Put			0.01690	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	17.55	Call			461.13340	726.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	17.55	Put			0.43340	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	17.90	Call			127.60170	376.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.50	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.65	Call			1,360.70000	1,626.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.65	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.79	Call			1,220.70000	1,486.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.79	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.88	Call			1,130.70000	1,396.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.04	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.05	Call			1,960.70000	2,226.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.05	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.06	Call			1,950.70000	2,216.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.06	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.50	Call			1,510.70000	1,776.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	15.00	Call			3,010.70000	3,276.800	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	15.00	Put			0.00000	0.000	11.50	0.00	0	0
£ / R	On	13/06/2014	Foreign Exchange Option	16.04	Call			1,970.70000	2,236.800	11.50	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Call			1,778.61020	2,012.949	13.11	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.50	Put			26.41020	20.549	13.11	0.00	0	11,200
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Call			1,454.53320	1,683.891	12.23	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.84	Put			42.33320	31.491	12.23	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Call			1,445.13010	1,674.335	12.21	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.85	Put			42.93010	31.935	12.21	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.44	Call			124.25810	168.890	13.24	3,580,465.88	21,200	21,200
£ / R	On	15/09/2014	Foreign Exchange Option	19.44	Put			1,312.05810	1,116.490	13.24	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Call			93.10430	127.787	13.58	3,833,613.00	30,000	20,000
£ / R	On	15/09/2014	Foreign Exchange Option	19.70	Put			1,540.90430	1,335.387	13.58	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Call			765.20050	945.201	10.57	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.65	Put			163.00050	102.801	10.57	0.00	0	2,750
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Call			309.55370	401.124	11.58	4,492,584.32	11,200	0
£ / R	On	15/09/2014	Foreign Exchange Option	18.56	Put			617.35370	468.724	11.58	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Call			196.77740	257.351	12.43	0.00	0	2,750
£ / R	On	15/09/2014	Foreign Exchange Option	19.01	Put			954.57740	774.951	12.43	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Call			1,435.73430	1,664.784	12.18	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	16.86	Put			43.53430	32.384	12.18	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.20	Call			1,122.50220	1,344.616	11.42	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.20	Put			70.30220	52.216	11.42	0.00	0	15,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Call			989.19210	1,206.951	11.08	0.00	0	0
£ / R	On	15/09/2014	Foreign Exchange Option	17.35	Put			86.99210	64.551	11.08	0.00	0	3,200
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Call			1,171.61600	1,353.833	11.15	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.56	Put			219.01600	161.333	11.15	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Call			635.96200	762.439	11.97	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	18.50	Put			623.36200	509.939	11.97	0.00	0	500
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Call			1,185.83060	1,368.967	11.13	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.54	Put			213.23060	156.467	11.13	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Call			1,178.71030	1,361.385	11.14	0.00	0	0
£ / R	On	12/12/2014	Foreign Exchange Option	17.55	Put			216.11030	158.885	11.14	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call			137.86040	164.832	15.83	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put			3,195.46040	2,983.032	15.83	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Call			136.36330	163.053	15.85	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Put			3,213.96330	3,001.253	15.85	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call			567.08540	658.685	12.86	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			1,024.68540	876.885	12.86	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call			563.97060	655.120	12.87	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			1,031.57060	883.320	12.87	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			198.81460	237.161	15.27	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,596.41460	2,395.361	15.27	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			793.99760	921.086	12.23	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			651.59760	539.286	12.23	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			735.84010	856.351	12.35	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			723.44010	604.551	12.35	0.00	0	4,697
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call			570.21260	662.265	12.85	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			1,017.81260	870.465	12.85	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			932.52610	1,074.260	11.97	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			510.12610	412.460	11.97	0.00	0	9,605
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			667.66730	759.919	13.23	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			1,156.26730	1,009.619	13.23	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			664.52250	756.378	13.24	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,163.12250	1,016.078	13.24	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			661.40010	752.853	13.25	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,170.00010	1,022.553	13.25	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.86	Put			861.16120	754.773	12.72	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.84	Call			1,100.94140	1,232.069	12.70	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.84	Put			850.04140	744.669	12.70	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.85	Call			1,096.49630	1,227.109	12.71	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.85	Put			855.59630	749.709	12.71	0.00	0	0
£ / R	On	15/06/2015	Foreign Exchange Option	18.86	Call			1,092.06120	1,222.173	12.72	0.00	0	0
Total £ / R Option											11,906,663.20	62,400	114,604
Total £ / R											186,235,373.80	71,928	161,516
¥ / R	On	13/06/2014	Foreign Exchange Future			0.10565		0.10504			20,601.75	195	0
¥ / R	On	15/09/2014	Foreign Exchange Future			0.10701		0.10658			2,675.15	25	2,775

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
¥ / R	On	12/12/2014	Foreign Exchange Future			0.10870		0.10825			78,804.60	725	13,484
¥ / R	On	16/03/2015	Foreign Exchange Future			0.11064		0.11017			0.00	0	50
Total ¥ / R Future											102,081.50	945	16,309
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Call			1,504.40000	1,565.000	11.68	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.09	Put			0.00000	0.000	11.68	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Call			504.40300	565.000	11.68	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.10	Put			0.00300	0.000	11.68	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Call			0.00650	0.000	11.68	0.00	0	0
¥ / R	On	13/06/2014	Foreign Exchange Option	0.11	Put			495.60650	435.000	11.68	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Call			701.18660	735.395	11.32	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.10	Put			42.98660	34.795	11.32	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Call			155.77300	163.680	13.16	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.11	Put			497.57300	463.080	13.16	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Call			32.96370	34.180	16.15	0.00	0	0
¥ / R	On	15/09/2014	Foreign Exchange Option	0.12	Put			1,374.76370	1,333.580	16.15	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			955.35430	987.249	14.15	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			129.85430	117.649	14.15	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Call			396.59230	410.405	15.35	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			571.09230	540.805	15.35	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Call			167.12670	172.225	17.63	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			1,341.62670	1,302.625	17.63	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			2,048.77780	2,091.814	14.63	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			31.67780	27.914	14.63	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			1,182.26650	1,216.959	14.28	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			165.16650	153.059	14.28	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			595.54400	615.770	15.25	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			578.44400	551.870	15.25	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											102,081.50	945	16,309
€ / R	On	13/06/2014	Foreign Exchange Future			14.59660		14.49840			548,627,807.60	37,586	0
€ / R	On	15/09/2014	Foreign Exchange Future			14.77300		14.70670			356,767,950.00	24,150	70,052
€ / R	On	12/12/2014	Foreign Exchange Future			15.00320		14.93400			0.00	0	12,482
€ / R	On	16/03/2015	Foreign Exchange Future			15.26630		15.19270			1,526,630.00	100	2,525
€ / R	On	15/06/2015	Foreign Exchange Future			15.53720		15.45920			0.00	0	0
Total € / R Future											906,922,387.60	61,836	85,059
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Call			708.40480	806.600	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.79	Put			0.00480	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Call			698.40650	796.600	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Call			0.66980	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Call			0.00000	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Put			0.00720	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Call			348.87170	446.600	11.68	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	13/06/2014	Foreign Exchange Option	14.15	Put			0.47170	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Call			111.32780	196.600	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.40	Put			12.92780	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Put			23.87150	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.85	Put			352.26980	253.400	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Call			0.07240	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	15.07	Put			571.67240	473.400	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Call			648.41140	746.600	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.85	Put			0.01140	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.80	Put			0.00650	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	13.81	Call			688.40720	786.600	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.35	Put			1,851.60000	1,753.400	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Call			0.00000	0.000	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	16.40	Put			1,901.60000	1,803.400	11.68	0.00	0	0
€ / R	On	13/06/2014	Foreign Exchange Option	14.45	Call			72.27150	146.600	11.68	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Call			567.88840	618.982	11.21	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.30	Put			161.18840	145.982	11.21	0.00	0	650
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Call			548.42850	598.743	11.24	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.33	Put			171.72850	155.743	11.24	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Put			175.33900	159.089	11.25	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Call			535.69790	585.482	11.26	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.35	Put			178.99790	162.482	11.26	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Call			529.40240	578.922	11.27	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.36	Put			182.70240	165.922	11.27	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Put			1,102.16230	1,049.142	13.83	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.85	Call			910.80570	972.162	11.01	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.85	Put			54.10570	49.162	11.01	0.00	0	21,000
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Call			785.29980	843.191	10.91	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	14.00	Put			78.59980	70.191	10.91	0.00	0	13,000
€ / R	On	15/09/2014	Foreign Exchange Option	14.34	Call			542.03900	592.089	11.25	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Call			49.28670	56.143	15.38	0.00	0	800
€ / R	On	15/09/2014	Foreign Exchange Option	16.34	Put			1,682.58670	1,623.143	15.38	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Call			1,191.02960	1,254.892	11.21	0.00	0	0
€ / R	On	15/09/2014	Foreign Exchange Option	13.54	Put			24.32960	21.892	11.21	0.00	0	21,000
€ / R	On	15/09/2014	Foreign Exchange Option	15.71	Call			98.86230	112.142	13.83	0.00	0	21,000
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			1,495.13960	1,560.265	11.76	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			61.13960	57.065	11.76	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			172.55100	188.735	14.49	0.00	0	1,737
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			1,538.55100	1,485.535	14.49	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			1,320.28680	1,383.992	11.68	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			86.28680	80.792	11.68	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			1,286.19990	1,349.580	11.66	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			92.19990	86.380	11.66	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			1,311.73510	1,375.362	11.68	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			87.73510	82.162	11.68	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			1,328.85800	1,392.642	11.68	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			84.85800	79.442	11.68	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			777.05070	818.923	12.27	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			524.35070	492.623	12.27	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			772.21040	813.912	12.28	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			529.51040	497.612	12.28	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			767.39640	808.923	12.29	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			534.69640	502.623	12.29	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.41	Put			768.28350	733.794	12.86	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.39	Call			825.88840	869.667	12.84	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.39	Put			756.68840	722.467	12.84	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.40	Call			821.67560	865.323	12.85	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.40	Put			762.47560	728.123	12.85	0.00	0	0
€ / R	On	15/06/2015	Foreign Exchange Option	15.41	Call			817.48350	860.994	12.86	0.00	0	0
Total € / R Option											0.00	0	82,374
Total € / R											906,922,387.60	61,836	167,433
AU\$ / R	On	13/06/2014	Foreign Exchange Future			10.12170		10.08040			33,685,017.60	3,328	0
AU\$ / R	On	15/09/2014	Foreign Exchange Future			10.18150		10.16000			3,288,624.50	323	11,515
AU\$ / R	On	12/12/2014	Foreign Exchange Future			10.27310		10.25070			2,064,893.10	201	4,651
AU\$ / R	On	16/03/2015	Foreign Exchange Future			10.38000		10.35570			259,500.00	25	100
AU\$ / R	On	15/06/2015	Foreign Exchange Future			10.49050		10.46460			0.00	0	0
Total AU\$ / R Future											39,298,035.20	3,877	16,266
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Call			181.72210	221.700	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.90	Put			1.32210	0.000	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Call			171.97690	211.700	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Call			380.44880	421.700	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.70	Put			0.04880	0.000	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Call			191.50920	231.700	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.91	Put			1.57690	0.000	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Call			0.01890	0.000	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.89	Put			1.10920	0.000	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	10.70	Put			619.61890	578.300	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Call			880.40530	921.700	10.96	0.00	0	0
AU\$ / R	On	13/06/2014	Foreign Exchange Option	9.20	Put			0.00530	0.000	10.96	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Call			651.33350	667.504	11.16	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.55	Put			41.33350	36.004	11.16	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Call			642.71210	658.756	11.14	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.56	Put			42.71210	37.257	11.14	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Call			659.99320	676.286	11.17	0.00	0	0
AU\$ / R	On	15/09/2014	Foreign Exchange Option	9.54	Put			39.99320	34.786	11.17	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			735.52970	748.713	11.11	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			94.82970	85.613	11.11	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			867.03790	882.033	11.24	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			90.81290	81.831	11.13	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			743.50500	756.804	11.12	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			92.80500	83.704	11.12	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			668.01150	645.533	12.08	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			0.00000	157.687	12.19	31,695.15	201	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			0.00000	684.587	12.19	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Put			0.00000	130.022	11.00	26,134.36	201	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			433.66240	440.153	11.05	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			232.96240	217.053	11.05	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			168.71150	168.633	12.08	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			66.33790	58.933	11.24	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			751.51290	764.931	11.13	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Call			0.00000	603.122	11.00	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			604.57940	615.791	11.43	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			258.87940	245.791	11.43	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			616.66260	627.992	11.42	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			250.96260	237.992	11.42	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			610.60150	621.873	11.43	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			254.90150	241.873	11.43	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.25	Put			389.74810	377.651	11.78	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.26	Call			599.12130	612.854	11.79	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.26	Put			394.52130	382.354	11.79	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.24	Call			609.61240	623.482	11.78	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.24	Put			385.01240	372.982	11.78	0.00	0	0
AU\$ / R	On	15/06/2015	Foreign Exchange Option	10.25	Call			604.34810	618.151	11.78	0.00	0	0
Total AU\$ / R Option											57,829.51	402	1,005
Total AU\$ / R											39,355,864.71	4,279	17,271
CAD/ R	On	13/06/2014	Foreign Exchange Future			9.92550		9.85710			0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Future			10.02000		9.97460			0.00	0	75
CAD/ R	On	12/12/2014	Foreign Exchange Future			10.15020		10.10350			0.00	0	0
Total CAD/ R Future											0.00	0	75
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Call			28.27230	65.500	11.27	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.86	Put			31.17230	0.000	11.27	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Call			39.03620	85.500	11.27	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.84	Put			21.93620	0.000	11.27	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Call			32.78590	75.500	11.27	0.00	0	0
CAD/ R	On	13/06/2014	Foreign Exchange Option	9.85	Put			25.68590	0.000	11.27	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Call			207.30020	232.922	10.74	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	9.99	Put			222.70020	202.922	10.74	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Call			202.70450	228.018	10.75	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.00	Put			228.10450	208.018	10.75	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Call			198.66520	223.188	10.76	0.00	0	0
CAD/ R	On	15/09/2014	Foreign Exchange Option	10.01	Put			234.06520	213.188	10.76	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Call			384.93990	412.008	11.48	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	9.99	Put			271.43990	251.808	11.48	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Call			379.78240	406.642	11.49	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.00	Put			276.28240	256.442	11.49	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Call			374.67470	401.326	11.50	0.00	0	0
CAD/ R	On	12/12/2014	Foreign Exchange Option	10.01	Put			281.17470	261.126	11.50	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	75
CF CANDCO	n	12/12/2014	Foreign Exchange Future			85.74000		-66.28960			0.00	0	1,942
Total CF CANDO CAFC Future											0.00	0	1,942
Total CF CANDO CAFC											0.00	0	1,942
CF CANDCO	n	12/12/2014	Foreign Exchange Future			811.55000		765.80380			0.00	0	26,600
Total CF CANDO CAFE Future											0.00	0	26,600
Total CF CANDO CAFE											0.00	0	26,600
CF CANDCO	n	12/12/2014	Foreign Exchange Future			896.56860		848.95360			0.00	0	2,913
Total CF CANDO CAFH Future											0.00	0	2,913
Total CF CANDO CAFH											0.00	0	2,913
CF CANDCO	n	12/12/2014	Foreign Exchange Future			15.25950		-34.58250			0.00	0	4,362
Total CF CANDO CAFJ Future											0.00	0	4,362
Total CF CANDO CAFJ											0.00	0	4,362
CF CANDCO	n	12/12/2014	Foreign Exchange Future			754.75970		708.82850			0.00	0	1,871
Total CF CANDO CAFK Future											0.00	0	1,871
Total CF CANDO CAFK											0.00	0	1,871
CF CANDCO	n	15/09/2014	Foreign Exchange Future			120.00800		106.96110			0.00	0	5,000
Total CF CANDO CAFM Future											0.00	0	5,000
Total CF CANDO CAFM											0.00	0	5,000
CF CANDCO	n	25/06/2014	Foreign Exchange Future			170.26060		130.23730			0.00	0	5,000
Total CF CANDO CAFS Future											0.00	0	5,000
Total CF CANDO CAFS											0.00	0	5,000
CF CANDCO	n	17/06/2014	Foreign Exchange Future			53.82980		33.31170			0.00	0	10,000

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total CF CANDO CAFT Future								0.00	0	10,000
Total CF CANDO CAFT								0.00	0	10,000
CHF / R On 13/06/2014 Foreign Exchange Future			11.98690		11.90720			2,792,947.70	233	0
CHF / R On 15/09/2014 Foreign Exchange Future			12.13430		12.08450			0.00	0	3
CHF / R On 12/12/2014 Foreign Exchange Future			12.32980		12.27850			0.00	0	887
CHF / R On 16/03/2015 Foreign Exchange Future			12.55400		12.49990			941,550.00	75	175
Total CHF / R Future								3,734,497.70	308	1,065
CHF / R On 13/06/2014 Foreign Exchange Option	11.59	Call			317.61650	396.900	11.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.59	Put			0.41650	0.000	11.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.60	Call			307.67650	386.900	11.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.60	Put			0.47650	0.000	11.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.61	Call			297.74560	376.900	11.91	0.00	0	0
CHF / R On 13/06/2014 Foreign Exchange Option	11.61	Put			0.54560	0.000	11.91	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Call			68.09090	79.329	13.94	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	12.99	Put			973.59090	935.029	13.94	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Call			66.90310	77.988	13.96	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.00	Put			982.40310	943.688	13.96	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Call			65.73510	76.668	13.97	0.00	0	0
CHF / R On 15/09/2014 Foreign Exchange Option	13.01	Put			991.23510	952.368	13.97	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Call			445.18360	479.748	12.53	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Put			406.68360	389.948	12.53	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Call			440.58870	475.007	12.54	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Put			412.08870	395.207	12.54	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Call			436.03160	470.303	12.55	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Put			417.53160	400.503	12.55	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Call			382.60160	424.989	13.97	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Put			872.70160	860.989	13.97	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Call			379.86710	422.043	13.99	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Put			879.96710	868.043	13.99	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Call			377.15420	419.118	14.01	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Put			887.25420	875.118	14.01	0.00	0	0
Total CHF / R Option								0.00	0	0
Total CHF / R								3,734,497.70	308	1,065
CNH / R On 13/06/2014 Foreign Exchange Future			1.73520		1.72110			0.00	0	0
CNH / R On 15/09/2014 Foreign Exchange Future			1.74770		1.73660			0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Future			1.76800		1.75660			0.00	0	0
Total CNH / R Future								0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.69	Put			1.72480	0.000	11.00	0.00	0	0
CNH / R On 13/06/2014 Foreign Exchange Option	1.70	Call			215.32960	352.000	11.00	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
CNH / R	On	13/06/2014	Foreign Exchange Option	1.70	Put			4.32960	0.000	11.00	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.71	Call			131.53940	252.000	11.00	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.71	Put			20.53940	0.000	11.00	0.00	0	0
CNH / R	On	13/06/2014	Foreign Exchange Option	1.69	Call			312.72480	452.000	11.00	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Put			2,654.40480	2,546.088	15.16	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Call			17.82580	20.089	15.22	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.01	Put			2,751.82580	2,643.089	15.22	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Call			23.34520	26.513	15.10	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	1.99	Put			2,557.34520	2,449.513	15.10	0.00	0	0
CNH / R	On	15/09/2014	Foreign Exchange Option	2.00	Call			20.40480	23.088	15.16	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Call			690.85810	752.406	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.74	Put			524.85810	472.406	12.19	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Call			640.83370	698.608	12.20	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.75	Put			574.83370	518.608	12.20	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Call			598.21440	652.781	12.32	0.00	0	0
CNH / R	On	12/12/2014	Foreign Exchange Option	1.76	Put			632.21440	572.781	12.32	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Future			9.32890		9.28640			0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Future			9.39450		9.36640			0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Future			9.45630		9.42840			0.00	0	0
Total NZ\$ / R Future											0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Put			0.00000	0.000	10.63	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Call			826.40000	868.900	10.63	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.46	Put			0.00000	0.000	10.63	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Call			846.40000	888.900	10.63	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.44	Put			0.00000	0.000	10.63	0.00	0	0
NZ\$ / R	On	13/06/2014	Foreign Exchange Option	8.45	Call			836.40000	878.900	10.63	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Call			225.31950	242.773	8.13	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.24	Put			98.91950	88.273	8.13	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Call			219.31070	236.472	8.14	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.25	Put			102.91070	91.972	8.14	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Call			213.40240	230.272	8.14	0.00	0	0
NZ\$ / R	On	15/09/2014	Foreign Exchange Option	9.26	Put			107.00240	95.771	8.14	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.14	Call			421.11740	438.659	9.52	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.14	Put			132.71740	122.359	9.52	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.15	Call			414.65540	431.996	9.52	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.15	Put			136.25540	125.696	9.52	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.16	Call			408.25490	425.393	9.53	0.00	0	0
NZ\$ / R	On	12/12/2014	Foreign Exchange Option	9.16	Put			139.85490	129.093	9.53	0.00	0	0
Total NZ\$ / R Option											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 NZ\$ / R								0.00	0	0
QUANTO €On 13/06/2014			1.35430		1.35530			0.00	0	0
QUANTO €On 15/09/2014			1.35350		1.35560			0.00	0	125
QUANTO €On 12/12/2014			1.35410		1.35610			0.00	0	0
Total QUANTO € / \$ Future								0.00	0	125
Total QUANTO € / \$								0.00	0	125
R / ¥EN On 13/06/2014			9.46530	0.10541	9.52550			0.00	0	0
R / ¥EN On 15/09/2014			9.48120	0.10541	9.52040			0.00	0	0
Total R / ¥EN Future								0.00	0	0
R / ¥EN On 13/06/2014	9.99	Call		0.10541	0.03470	0.000	11.68	0.00	0	0
R / ¥EN On 13/06/2014	9.99	Put		0.10541	4,645.03470	5,247.000	11.68	0.00	0	0
R / ¥EN On 13/06/2014	10.00	Call		0.10541	0.02910	0.000	11.68	0.00	0	0
R / ¥EN On 13/06/2014	10.00	Put		0.10541	4,745.02910	5,347.000	11.68	0.00	0	0
R / ¥EN On 13/06/2014	10.01	Call		0.10541	0.02790	0.000	11.68	0.00	0	0
R / ¥EN On 13/06/2014	10.01	Put		0.10541	4,845.02790	5,447.000	11.68	0.00	0	0
R / ¥EN On 15/09/2014	9.61	Call		0.10541	1,893.88890	1,665.994	11.65	0.00	0	0
R / ¥EN On 15/09/2014	9.61	Put		0.10541	2,789.88890	2,953.994	11.65	0.00	0	0
R / ¥EN On 15/09/2014	9.59	Call		0.10541	1,982.97380	1,748.910	11.66	0.00	0	0
R / ¥EN On 15/09/2014	9.59	Put		0.10541	2,678.97380	2,836.910	11.66	0.00	0	0
R / ¥EN On 15/09/2014	9.60	Call		0.10541	1,938.09140	1,707.108	11.66	0.00	0	0
R / ¥EN On 15/09/2014	9.60	Put		0.10541	2,734.09140	2,895.108	11.66	0.00	0	0
Total R / ¥EN Option								0.00	0	0
Total R / ¥EN								0.00	0	0
RAIN On 13/06/2014			21,137.67000		20,973.63000			0.00	0	0
RAIN On 15/09/2014			21,370.67000		21,245.29000			0.00	0	0
Total RAIN Future								0.00	0	0
Total RAIN								0.00	0	0
TRY / R On 13/06/2014			5.07560		5.06860			0.00	0	0
TRY / R On 15/09/2014			5.04090		5.04360			0.00	0	0
TRY / R On 12/12/2014			5.02240		5.02590			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 13/06/2014	5.04	Call			35.99390	35.600	9.00	0.00	0	0
TRY / R On 13/06/2014	5.04	Put			7.39390	0.000	9.00	0.00	0	0
TRY / R On 13/06/2014	5.05	Call			28.62550	25.600	9.00	0.00	0	0
TRY / R On 13/06/2014	5.05	Put			10.02550	0.000	9.00	0.00	0	0
TRY / R On 13/06/2014	5.06	Call			22.00200	15.600	9.00	0.00	0	0
TRY / R On 13/06/2014	5.06	Put			13.40200	0.000	9.00	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Call			319.15570	317.390	10.59	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.74	Put			15.55570	16.490	10.59	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Call			310.12950	308.384	10.53	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.75	Put			16.52950	17.484	10.53	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Call			301.16090	299.437	10.46	0.00	0	0
TRY / R	On	15/09/2014	Foreign Exchange Option	4.76	Put			17.56090	18.537	10.46	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Call			165.36070	165.010	10.14	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Put			119.46070	122.610	10.14	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Call			159.44250	159.154	10.10	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Put			123.54250	126.754	10.10	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Call			153.63160	153.407	10.06	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Put			127.73160	131.007	10.06	0.00	0	0
Total TRY / R Option											0.00	0	0
Total TRY / R											0.00	0	0
Total Futures											8 434 235 645.10	751,763	1,109,057
Total Options											22 811 495.76	202,814	2,095,423
Grand Total:											8,457,047,140.86	954,577	3,204,480