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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 06/11/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 10/11/2014 Foreign Exchange Future			11.14070		11.17550			0.00	0	1,338
\$ / R On 12/11/2014 Foreign Exchange Future			11.13900		11.17760			0.00	0	711
\$ / R On 25/11/2014 Foreign Exchange Future			11.16140		11.19950			0.00	0	0
\$ / R On 26/11/2014 Foreign Exchange Future			11.16330		11.20150			0.00	0	0
\$ / R On 28/11/2014 Foreign Exchange Future			11.16720		11.20570			0.00	0	0
\$ / R On 10/12/2014 Foreign Exchange Future			11.19020		11.23080			0.00	0	800
\$ / R On 11/12/2014 Foreign Exchange Future			11.19220		11.23290			0.00	0	4,000
\$ / R On 12/12/2014 Foreign Exchange Future			11.19430		11.23500			91,457,431.00	8,170	949,878
\$ / R On 15/12/2014 Foreign Exchange Future			11.20040		11.24120			0.00	0	0
\$ / R On 19/12/2014 Foreign Exchange Future			11.20850		11.24940			0.00	0	0
\$ / R On 23/12/2014 Foreign Exchange Future			11.21670		11.25770			0.00	0	440
\$ / R On 28/01/2015 Foreign Exchange Future			11.28720		11.32800			0.00	0	3,182
\$ / R On 25/02/2015 Foreign Exchange Future			11.34090		11.38220			0.00	0	2,421
\$ / R On 26/02/2015 Foreign Exchange Future			11.34290		11.38420			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.34480		11.38620			0.00	0	0
\$ / R On 16/03/2015 Foreign Exchange Future			11.37830		11.41990			58,279,652.60	5,122	123,745
\$ / R On 27/03/2015 Foreign Exchange Future			11.40000		11.44170			0.00	0	2,435
\$ / R On 01/04/2015 Foreign Exchange Future			11.40990		11.45160			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.46310		11.50520			0.00	0	2,450
\$ / R On 27/05/2015 Foreign Exchange Future			11.52100		11.56390			0.00	0	1,375
\$ / R On 12/06/2015 Foreign Exchange Future			11.55340		11.59660			46,259,813.60	4,004	31,660

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/06/2015	Foreign Exchange Future			11.58170		11.62520			0.00	0	1,386
\$ / R	On	29/07/2015	Foreign Exchange Future			11.64840		11.69250			0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Future			11.70820		11.75290			0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Future			11.74580		11.79080			0.00	0	3,885
\$ / R	On	28/09/2015	Foreign Exchange Future			11.77500		11.82020			0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Future			11.83770		11.88320			0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Future			11.89640		11.94180			0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Future			11.93000		11.97520			0.00	0	30,000
\$ / R	On	21/12/2015	Foreign Exchange Future			11.95100		11.99600			0.00	0	0
Total \$ / R Future											195,996,897.20	17,296	1,159,706
\$ / R	On	10/11/2014	Foreign Exchange Option	10.97	Call			216.82500	179.981	12.85	0.00	0	5,000
\$ / R	On	10/11/2014	Foreign Exchange Option	10.97	Put			11.32500	9.281	12.85	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Call			57.28390	33.422	10.87	0.00	0	0
\$ / R	On	10/11/2014	Foreign Exchange Option	11.18	Put			61.78390	72.722	10.87	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Call			400.74640	363.128	15.23	0.00	0	0
\$ / R	On	12/11/2014	Foreign Exchange Option	10.78	Put			3.14640	4.129	15.23	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Call			411.79920	378.746	12.11	0.00	0	0
\$ / R	On	25/11/2014	Foreign Exchange Option	10.80	Put			12.29920	17.346	12.11	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Call			0.09820	0.080	26.04	0.00	0	500
\$ / R	On	25/11/2014	Foreign Exchange Option	13.61	Put			2,410.59820	2,448.680	26.04	0.00	0	0
\$ / R	On	26/11/2014	Foreign Exchange Option	11.15	Call			143.68150	117.286	10.61	0.00	0	0
\$ / R	On	26/11/2014	Foreign Exchange Option	11.15	Put			92.18150	103.986	10.61	0.00	0	500
\$ / R	On	26/11/2014	Foreign Exchange Option	11.85	Call			8.29800	5.549	14.22	0.00	0	500
\$ / R	On	26/11/2014	Foreign Exchange Option	11.85	Put			656.79800	692.249	14.22	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Call			102.53520	85.150	11.12	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	11.25	Put			146.83520	167.950	11.12	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Call			2,905.70000	2,867.200	19.35	0.00	0	0
\$ / R	On	28/11/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	19.35	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Call			466.68920	428.562	10.07	0.00	0	0
\$ / R	On	10/12/2014	Foreign Exchange Option	10.78	Put			15.88920	18.362	10.07	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Call			243.94660	213.461	10.49	0.00	0	0
\$ / R	On	11/12/2014	Foreign Exchange Option	11.07	Put			81.04660	91.261	10.49	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Call			2,145.01330	2,104.321	18.30	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.09	Put			0.01330	0.021	18.30	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Call			1,675.11340	1,634.456	16.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.56	Put			0.11340	0.156	16.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Call			2,685.00920	2,644.311	22.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.55	Put			0.00920	0.011	22.53	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Call			2,235.00880	2,194.314	18.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.00	Put			0.00880	0.014	18.68	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Call			1,355.48460	1,314.924	15.02	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.88	Put			0.48460	0.624	15.02	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Call			1,795.06570	1,754.393	16.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.44	Put			0.06570	0.093	16.85	0.00	0	11,976
\$ / R	On	12/12/2014	Foreign Exchange Option	9.50	Call			1,735.08630	1,694.421	16.60	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	9.50	Put			0.08630	0.121	16.60	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Call			1,136.30640	1,095.918	14.11	0.00	0	2,995
\$ / R	On	12/12/2014	Foreign Exchange Option	10.10	Put			1.30640	1.618	14.11	0.00	0	6,581
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			1,635.13600	1,594.486	16.19	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			0.13600	0.186	16.19	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Call			1,455.30810	1,414.705	15.44	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	9.78	Put			0.30810	0.405	15.44	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Call			888.01530	847.442	12.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.35	Put			3.01530	3.142	12.23	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Call			1,235.83320	1,195.349	14.52	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.00	Put			0.83320	1.050	14.52	0.00	0	38,500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			1,186.04360	1,145.603	14.32	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			1.04360	1.303	14.32	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Call			838.54530	797.934	11.86	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.40	Put			3.54530	3.634	11.86	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Call			937.57390	897.029	12.61	0.00	0	2,326
\$ / R	On	12/12/2014	Foreign Exchange Option	10.30	Put			2.57390	2.729	12.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Call			897.92060	857.354	12.31	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.34	Put			2.92060	3.054	12.31	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Call			749.79110	709.082	11.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.49	Put			4.79110	4.782	11.18	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Call			878.11370	837.534	12.16	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.36	Put			3.11370	3.234	12.16	0.00	0	2,490
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Call			858.32150	817.727	12.01	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.38	Put			3.32150	3.427	12.01	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Call			690.89890	650.098	10.73	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.55	Put			5.89890	5.798	10.73	0.00	0	3,283
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Call			799.04680	758.397	11.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.44	Put			4.04680	4.097	11.56	0.00	0	2,491
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Call			789.18440	748.524	11.48	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.45	Put			4.18440	4.224	11.48	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Call			545.19590	506.103	10.04	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.70	Put			10.19590	11.803	10.04	0.00	0	22,902
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Call			739.95830	699.235	11.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.50	Put			4.95830	4.935	11.11	0.00	0	44,450
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Call			720.31240	679.560	10.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.52	Put			5.31240	5.260	10.96	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			499.46430	460.987	10.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			14.46430	16.687	10.11	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Call			642.04790	601.151	10.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.60	Put			7.04790	6.851	10.36	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Call			612.85790	571.895	10.13	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.63	Put			7.85790	7.595	10.13	0.00	0	2,359
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Call			446.34190	408.811	10.18	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.81	Put			21.34190	24.511	10.18	0.00	0	6,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Call			517.61260	478.871	10.08	0.00	0	6,524
\$ / R	On	12/12/2014	Foreign Exchange Option	10.73	Put			12.61260	14.571	10.08	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	10.74	Call			508.51340	469.900	10.10	0.00	0	3,499
\$ / R	On	12/12/2014	Foreign Exchange Option	10.74	Put			13.51340	15.600	10.10	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Call			412.18010	375.418	10.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.85	Put			27.18010	31.118	10.23	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Call			472.64140	434.606	10.15	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.78	Put			17.64140	20.306	10.15	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			455.04680	417.341	10.17	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			20.04680	23.041	10.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Call			347.39970	312.527	10.34	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.93	Put			42.39970	48.227	10.34	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Call			437.70100	400.351	10.20	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.82	Put			22.70100	26.051	10.20	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Call			429.12520	391.965	10.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.83	Put			24.12520	27.665	10.21	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Call			324.46750	290.425	10.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.96	Put			49.46750	56.125	10.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Call			403.81380	367.262	10.25	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.86	Put			28.81380	32.962	10.25	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Call			371.09890	335.462	10.30	0.00	0	13,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.90	Put			36.09890	41.162	10.30	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Call			247.54650	217.063	10.51	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.07	Put			82.54650	92.763	10.51	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Call			339.66870	305.065	10.35	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.94	Put			44.66870	50.765	10.35	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Call			332.02340	297.698	10.36	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	10.95	Put			47.02340	53.398	10.36	0.00	0	27,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Call			222.55530	193.541	10.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.11	Put			97.55530	109.241	10.56	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Call			295.15370	262.315	10.42	0.00	0	40,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.00	Put			60.15370	68.015	10.42	0.00	0	35,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Call			254.05050	223.211	10.50	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.06	Put			79.05050	88.911	10.50	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Call			172.40460	146.933	10.68	0.00	0	2,931
\$ / R	On	12/12/2014	Foreign Exchange Option	11.20	Put			137.40460	152.633	10.68	0.00	0	750
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Call			234.84610	205.086	10.54	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.09	Put			89.84610	100.786	10.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Call			228.64980	199.259	10.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.10	Put			93.64980	104.959	10.55	0.00	0	4,505
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Call			118.86670	100.915	11.32	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.33	Put			213.86670	236.615	11.32	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.13	Call			210.68020	182.427	10.59	0.00	0	11,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.13	Put			105.68020	118.127	10.59	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Call			199.22080	171.747	10.61	0.00	0	3,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.15	Put			114.22080	127.447	10.61	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.46	Call			82.75970	68.905	11.96	0.00	0	15,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.46	Put			307.75970	334.605	11.96	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Call			148.18790	127.319	10.92	0.00	0	5,000

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\$ / R	On	12/12/2014	Foreign Exchange Option	11.25	Put			163.18790	183.019	10.92	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Call			129.15770	110.144	11.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.30	Put			194.15770	215.844	11.17	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Call			54.60640	44.458	12.70	0.00	0	9,425
\$ / R	On	12/12/2014	Foreign Exchange Option	11.61	Put			429.60640	460.158	12.70	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Call			115.61460	98.005	11.37	0.00	0	7,300
\$ / R	On	12/12/2014	Foreign Exchange Option	11.34	Put			220.61460	243.705	11.37	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Call			97.83360	82.191	11.66	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.40	Put			262.83360	287.891	11.66	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Call			37.36650	29.800	13.39	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.75	Put			552.36650	585.500	13.39	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Call			74.03260	61.272	12.15	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.50	Put			339.03260	366.972	12.15	0.00	0	600
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Call			64.43620	52.933	12.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.55	Put			379.43620	408.633	12.40	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.90	Call			25.13890	19.767	14.14	0.00	0	2,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.90	Put			690.13890	725.467	14.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Call			51.69240	41.961	12.80	0.00	0	1,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.63	Put			446.69240	477.661	12.80	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Call			50.29730	40.768	12.85	0.00	0	10,558
\$ / R	On	12/12/2014	Foreign Exchange Option	11.64	Put			455.29730	486.468	12.85	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Call			19.45560	15.198	14.64	0.00	0	5,000
\$ / R	On	12/12/2014	Foreign Exchange Option	12.00	Put			784.45560	820.898	14.64	0.00	0	598
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Call			34.50310	27.412	13.54	0.00	0	4,500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.78	Put			579.50310	613.112	13.54	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Call			27.91330	22.014	13.94	0.00	0	38,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.86	Put			652.91330	687.714	13.94	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Call			9.71410	7.490	16.09	0.00	0	1,402
\$ / R	On	12/12/2014	Foreign Exchange Option	12.29	Put			1,064.71410	1,103.190	16.09	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.94	Call			22.66770	17.775	14.34	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	11.94	Put			727.66770	763.475	14.34	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Call			22.09370	17.313	14.39	0.00	0	10,000
\$ / R	On	12/12/2014	Foreign Exchange Option	11.95	Put			737.09370	773.013	14.39	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Call			1.17260	0.788	17.83	0.00	0	36,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.00	Put			1,766.17260	1,806.488	17.83	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Call			18.97210	14.811	14.69	0.00	0	500
\$ / R	On	12/12/2014	Foreign Exchange Option	12.01	Put			793.97210	830.511	14.69	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Call			15.18310	11.796	15.14	0.00	0	7,841
\$ / R	On	12/12/2014	Foreign Exchange Option	12.10	Put			880.18310	917.496	15.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Call			0.52850	0.355	18.46	0.00	0	79,241
\$ / R	On	12/12/2014	Foreign Exchange Option	13.26	Put			2,025.52850	2,066.055	18.46	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Call			9.49700	7.320	16.14	0.00	0	1,130
\$ / R	On	12/12/2014	Foreign Exchange Option	12.30	Put			1,074.49700	1,113.020	16.14	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Call			5.57610	3.849	16.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	12.50	Put			1,270.57610	1,309.549	16.62	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Call			0.66930	0.661	26.73	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.23	Put			2,995.66930	3,036.361	26.73	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	13.06	Call			0.97430	0.654	17.98	0.00	0	7,471
\$ / R	On	12/12/2014	Foreign Exchange Option	13.06	Put			1,825.97430	1,866.354	17.98	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Call			0.56160	0.377	18.41	0.00	0	41,000
\$ / R	On	12/12/2014	Foreign Exchange Option	13.24	Put			2,005.56160	2,046.077	18.41	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Call			0.64730	0.464	29.93	0.00	0	900
\$ / R	On	12/12/2014	Foreign Exchange Option	14.84	Put			3,605.64730	3,646.164	29.93	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Call			0.30070	0.266	20.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	13.60	Put			2,365.30070	2,405.966	20.42	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Call			0.64770	0.637	26.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	14.20	Put			2,965.64770	3,006.337	26.43	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Call			3,235.00800	3,194.310	27.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.00	Put			0.00800	0.010	27.55	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Call			2,785.00910	2,744.311	23.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.45	Put			0.00910	0.011	23.45	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Call			2,735.00910	2,694.311	22.99	0.00	0	0
\$ / R	On	12/12/2014	Foreign Exchange Option	8.50	Put			0.00910	0.011	22.99	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			462.59550	425.176	10.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			21.39550	24.776	10.10	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	11.15	Call			207.57700	179.891	10.53	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.15	Put			116.37700	129.491	10.53	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	11.99	Call			23.14850	18.248	14.45	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	11.99	Put			771.94850	807.848	14.45	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			0.46920	0.407	21.68	0.00	0	500
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,559.26920	2,600.007	21.68	0.00	0	0
\$ / R	On	19/12/2014	Foreign Exchange Option	11.16	Call			215.38870	187.655	10.60	0.00	0	0
\$ / R	On	19/12/2014	Foreign Exchange Option	11.16	Put			125.98870	139.155	10.60	0.00	0	10,000
\$ / R	On	19/12/2014	Foreign Exchange Option	11.32	Call			142.10760	122.648	11.20	0.00	0	10,000
\$ / R	On	19/12/2014	Foreign Exchange Option	11.32	Put			212.70760	234.148	11.20	0.00	0	10,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			204.63100	177.856	10.56	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			146.93100	161.156	10.56	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			2,957.71630	2,916.712	21.93	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			0.01630	0.011	21.93	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			2.39860	1.869	19.14	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,944.39860	2,984.669	19.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,028.09240	2,987.287	19.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.09240	0.087	19.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			573.48460	538.608	10.07	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			45.48460	51.408	10.07	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			302.80460	274.826	10.69	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			174.80460	187.626	10.69	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			643.31800	607.278	10.21	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			61.11800	66.378	10.21	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			18.55210	17.647	23.31	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			3,136.35210	3,176.747	23.31	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,084.67920	3,043.420	19.30	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.47920	0.520	19.30	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			405.47740	376.669	10.84	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			171.27740	183.769	10.84	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			369.65340	341.717	10.98	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			203.45340	216.917	10.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,331.62270	1,291.207	11.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			11.72270	12.907	11.61	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,118.66390	1,078.993	10.91	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			18.76390	20.693	10.91	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			951.64750	913.188	10.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,580.27600	7,621.844	24.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,420.33770	3,378.771	19.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.43770	0.471	19.84	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,422.08830	2,380.669	16.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			2.18830	2.369	16.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,691.06930	1,726.859	17.40	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			1,924.47820	1,883.289	14.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			4.57820	4.989	14.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			34.31000	30.971	21.94	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,814.41000	2,852.671	21.94	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.17600	0.144	24.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			741.52970	769.252	13.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			89.27740	81.068	15.93	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,279.37740	1,312.768	15.93	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			63.48490	57.454	17.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,643.58490	1,679.154	17.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			60.96930	55.159	17.40	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			392.66700	413.228	11.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			253.75500	233.819	12.18	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			433.85500	455.519	12.18	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			190.20950	174.315	13.11	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			620.30950	646.015	13.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			161.42970	147.552	13.67	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			249.80410	265.595	11.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			322.92540	299.135	11.43	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			303.02540	320.835	11.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			285.99450	264.193	11.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			366.09450	385.893	11.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			272.56700	251.528	11.95	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			120.20680	129.847	10.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			543.43100	511.660	10.63	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			123.53100	133.360	10.63	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			536.81220	505.230	10.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			126.91220	136.930	10.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			369.70410	343.895	11.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			68.64690	74.929	10.40	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			690.27830	655.102	10.39	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			70.37830	76.802	10.39	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			612.73040	579.136	10.44	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			92.83040	100.836	10.44	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			550.10680	518.147	10.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			31.74750	34.888	10.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			942.55460	904.178	10.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			32.65460	35.878	10.70	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			731.96460	696.115	10.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			62.06460	67.815	10.45	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			698.54690	663.229	10.40	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			718.41590	682.565	10.49	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			76.71590	82.565	10.49	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			38.89550	35.397	24.82	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,447.19550	3,485.397	24.82	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			149.89500	137.439	14.46	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			938.29500	967.539	14.46	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			460.14180	431.983	11.08	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			208.54180	222.083	11.08	0.00	0	22,187
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			52.90120	48.206	24.80	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,697.70120	3,735.106	24.80	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			793.46050	757.853	10.60	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			88.26050	94.753	10.60	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			861.49520	827.515	10.79	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			97.59520	106.515	10.79	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			59.03710	54.496	24.57	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,975.13710	4,013.496	24.57	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			744.79090	716.441	10.84	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			148.19090	163.041	10.84	0.00	0	55,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			693.91000	666.604	11.02	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			177.31000	193.204	11.02	0.00	0	1,500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			681.66940	654.608	11.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			143.16720	155.966	10.80	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,986.92240	2,023.151	17.87	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			957.48620	922.391	10.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			90.88620	98.991	10.94	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			941.00410	906.063	10.92	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			94.40410	102.663	10.92	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			759.76720	729.366	10.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			578.63800	603.822	12.90	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			160.06670	150.979	16.55	0.00	0	55,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,563.46670	1,597.579	16.55	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			140.70910	132.731	17.18	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,764.10910	1,799.331	17.18	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			123.52240	116.551	17.87	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			437.40490	459.974	12.23	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			371.15860	352.915	12.83	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			564.55860	589.515	12.83	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			368.18110	350.052	12.86	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			571.58110	596.652	12.86	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			365.23800	347.222	12.90	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			185.06940	201.208	11.07	0.00	0	5,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			569.54020	544.666	11.51	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			272.94020	291.266	11.51	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			520.21840	496.280	11.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			323.61840	342.880	11.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			434.00490	413.374	12.23	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			933.09810	899.143	10.96	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			107.89810	117.443	10.96	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			63.55490	61.012	24.66	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,318.35490	4,359.312	24.66	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			73.73700	69.884	24.35	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,531.23700	4,571.484	24.35	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,007.96340	974.999	11.07	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			115.46340	126.599	11.07	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,075.66350	1,041.296	11.13	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			122.76350	133.095	11.13	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			80.26460	73.034	24.18	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,827.36460	4,864.834	24.18	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			176.82590	172.754	21.13	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,966.02590	3,006.954	21.13	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			488.32570	468.121	13.40	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			697.52570	722.321	13.40	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			368.24330	352.251	14.82	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			1,077.44330	1,106.451	14.82	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			279.16880	266.894	16.37	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,548.36880	1,581.094	16.37	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			677.81400	652.543	12.01	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			377.01400	396.743	12.01	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			673.25670	648.075	12.04	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			382.45670	402.275	12.04	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			668.73950	643.643	12.07	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			387.93950	407.843	12.07	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,280.16870	1,242.358	11.15	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			89.36870	96.558	11.15	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			981.03790	946.048	11.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			170.23790	180.248	11.14	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			966.39030	931.555	11.14	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			175.59030	185.755	11.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,315.17800	1,277.000	11.21	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			84.37800	91.200	11.21	0.00	0	18,946
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,150.30630	1,112.969	11.16	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			130.10630	137.969	11.16	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			88.22570	83.054	24.21	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			5,068.02570	5,108.054	24.21	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			99.97890	95.875	24.15	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,196.77890	5,238.175	24.15	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	28/10/2015	Foreign Exchange Option	10.80	Call			1,217.35930	1,179.823	11.19	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			134.15930	142.123	11.19	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,280.97110	1,243.110	11.25	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			139.17110	146.710	11.25	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			96.64700	87.492	23.81	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,604.84700	5,641.092	23.81	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			180.19070	187.213	11.36	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,169.02140	1,131.193	11.38	0.00	0	500
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			193.82140	201.193	11.38	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			399.51030	381.229	16.10	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,524.31030	1,551.229	16.10	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			20.57520	22.763	14.17	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,796.18330	2,753.488	14.01	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			20.98330	23.488	14.01	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,746.60060	2,704.237	13.84	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			21.40060	24.237	13.84	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,205.39070	1,167.213	11.36	0.00	0	4,331
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,845.77520	2,802.763	14.17	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,339.44030	1,301.903	11.31	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			143.44030	150.903	11.31	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,093.70410	1,056.169	11.48	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			237.70410	245.169	11.48	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			90.77050	85.183	23.74	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,964.77050	6,004.183	23.74	0.00	0	0
Total \$ / R Option											0.00	0	1,694,444
Total \$ / R											195,996,897.20	17,296	2,854,150
\$ / R MAXI	On	12/12/2014	Foreign Exchange Future			11.19430		11.23500			615,686.50	55	1,782
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.37830		11.41990			466,510.30	41	303
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.55340		11.59660			0.00	0	93
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.74580		11.79080			0.00	0	15
Total \$ / R MAXI Future											1,082,196.80	96	2,193
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Call			52,676.05430	48,789.614	10.07	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	10.72	Put			1,176.05430	1,359.614	10.07	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Call			11,561.45700	9,800.520	11.37	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.34	Put			22,061.45700	24,370.520	11.37	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Call			11,244.67500	9,517.776	11.42	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.35	Put			22,744.67500	25,087.776	11.42	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Call			10,936.42140	9,242.945	11.46	0.00	0	0
\$ / R MAXI	On	12/12/2014	Foreign Exchange Option	11.36	Put			23,436.42140	25,812.945	11.46	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			16,386.99070	17,583.231	10.85	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			37,970.57850	35,349.292	11.19	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			23,980.57850	25,519.292	11.19	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			48,592.05100	45,588.513	10.81	0.00	0	0

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Put			15,602.05100	16,758.513	10.81	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Call			47,981.77160	44,997.966	10.83	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Put			15,991.77160	17,167.966	10.83	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.11	Call			47,376.99070	44,413.231	10.85	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Call			56,441.04790	53,963.385	11.53	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Put			27,781.04790	29,623.385	11.53	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Call			57,471.09450	54,973.843	11.49	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Put			26,811.09450	28,633.843	11.49	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call			56,954.01900	54,466.615	11.51	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Put			27,294.01900	29,126.615	11.51	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put			49,861.46570	52,001.716	12.56	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call			58,556.71140	56,203.872	12.58	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put			50,476.71140	52,623.872	12.58	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call			59,328.94870	56,962.210	12.53	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put			49,248.94870	51,382.210	12.53	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Call			58,941.46570	56,581.716	12.56	0.00	0	0
Total \$ / R MAXI Option										0.00	0	420
Total \$ / R MAXI										1,082,196.80	96	2,613
£ / R	On 12/12/2014	Foreign Exchange Future			17.81320		17.92940			89,190,692.40	5,007	44,759
£ / R	On 23/01/2015	Foreign Exchange Future			17.94020		18.05680			0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.09100		18.20920			9,081,682.00	502	3,782
£ / R	On 12/06/2015	Foreign Exchange Future			18.35220		18.47280			0.00	0	1,610
£ / R	On 14/09/2015	Foreign Exchange Future			18.63960		18.76360			0.00	0	1,205
Total £ / R Future										98,272,374.40	5,509	51,356
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Call			60.27560	41.713	10.86	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	18.50	Put			630.87560	728.513	10.86	0.00	0	500
£ / R	On 12/12/2014	Foreign Exchange Option	17.35	Call			629.16690	534.203	10.57	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Put			90.88660	120.451	10.31	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Put			93.47360	123.500	10.29	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Call			13.46530	10.456	13.07	0.00	0	16,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.19	Put			1,274.06530	1,387.256	13.07	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Call			11.08190	8.449	13.67	0.00	0	5,000
£ / R	On 12/12/2014	Foreign Exchange Option	19.34	Put			1,421.68190	1,535.249	13.67	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.55	Call			470.28660	383.651	10.31	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.35	Put			49.76690	71.003	10.57	0.00	0	10,000
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Call			547.31730	456.306	10.44	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.45	Put			67.91730	93.105	10.44	0.00	0	2,500
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Call			477.75260	390.661	10.32	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.54	Put			88.35260	117.461	10.32	0.00	0	0
£ / R	On 12/12/2014	Foreign Exchange Option	17.56	Call			462.87360	376.700	10.29	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call			6.94940	6.022	17.99	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put			3,670.14940	3,785.822	17.99	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Call			92.00300	72.314	12.39	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	23/01/2015	Foreign Exchange Option	19.11	Put			1,145.20300	1,242.114	12.39	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call			10.16690	8.304	16.09	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put			2,993.36690	3,108.104	16.09	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call			6.97600	6.041	17.92	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put			3,650.17600	3,765.841	17.92	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			174.38090	144.948	11.82	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put			747.58090	834.748	11.82	0.00	0	2,416
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call			94.87500	74.723	12.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put			1,128.07500	1,224.523	12.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call			93.42920	73.510	12.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put			1,136.62920	1,233.310	12.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call			289.75690	244.260	11.02	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put			452.95690	524.060	11.02	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			204.99480	171.077	11.56	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			648.19480	730.877	11.56	0.00	0	4,700
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,301.21300	1,396.290	13.48	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			258.24360	229.566	12.98	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			1,049.04360	1,138.566	12.98	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			203.75860	180.240	13.45	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			1,284.55860	1,379.240	13.45	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			202.07840	178.758	13.46	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,292.87840	1,387.758	13.46	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			200.41300	177.290	13.48	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			933.85180	1,010.053	12.70	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			552.67570	507.795	12.66	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			919.87570	995.595	12.66	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			549.65400	505.015	12.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			926.85400	1,002.815	12.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			546.65180	502.253	12.70	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			983.04690	1,051.863	12.82	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			793.33180	738.369	12.83	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			989.73180	1,058.769	12.83	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			799.97930	744.581	12.80	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			976.37930	1,044.981	12.80	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			796.64690	741.463	12.82	0.00	0	0
Total £ / R Option											0.00	0	68,012
Total £ / R											98,272,374.40	5,509	119,368
¥ / R	On	12/12/2014	Foreign Exchange Future			0.09772		0.09790			0.00	0	15,509
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09943		0.09962			0.00	0	50
Total ¥ / R Future											0.00	0	15,559
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Call			0.08990	0.084	19.79	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.12	Put			2,210.58990	2,228.384	19.79	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Call			57.26310	55.450	11.40	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
¥ / R	On	12/12/2014	Foreign Exchange Option	0.10	Put			267.76310	283.750	11.40	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Call			0.89910	0.862	14.86	0.00	0	0
¥ / R	On	12/12/2014	Foreign Exchange Option	0.11	Put			1,211.39910	1,229.162	14.86	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			980.04180	962.309	11.22	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			17.84180	19.009	11.22	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			264.34960	259.757	12.10	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			302.14960	316.457	12.10	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			67.26650	67.878	15.53	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,105.06650	1,124.578	15.53	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	15,559
€ / R	On	26/11/2014	Foreign Exchange Future			13.88620		13.97750			0.00	0	2,000
€ / R	On	12/12/2014	Foreign Exchange Future			13.92660		14.02130			250,678.80	18	73,605
€ / R	On	16/03/2015	Foreign Exchange Future			14.16540		14.26200			92,358,408.00	6,520	34,715
€ / R	On	12/06/2015	Foreign Exchange Future			14.39480		14.49360			0.00	0	6,325
€ / R	On	14/09/2015	Foreign Exchange Future			14.65260		14.75450			0.00	0	100
€ / R	On	11/12/2015	Foreign Exchange Future			14.90340		15.00660			0.00	0	0
Total € / R Future											92,609,086.80	6,538	116,745
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Call			36.68730	22.398	11.63	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.34	Put			399.18730	476.198	11.63	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Call			35.25820	21.452	11.66	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.35	Put			407.75820	485.252	11.66	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Call			33.87970	20.542	11.69	0.00	0	0
€ / R	On	26/11/2014	Foreign Exchange Option	14.36	Put			416.37970	494.342	11.69	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Call			546.52360	464.364	10.12	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.50	Put			25.22360	37.764	10.12	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Call			390.25190	318.853	10.16	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Call			8.71030	5.804	13.65	0.00	0	4,500
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Call			4.79740	3.259	14.31	0.00	0	7,000
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Put			61.37210	85.341	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Call			353.08590	285.114	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.74	Put			71.78590	98.514	10.17	0.00	0	650
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Call			197.64130	150.805	10.34	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.99	Put			166.34130	214.205	10.34	0.00	0	4,000
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Put			261.65790	321.867	10.78	0.00	0	3,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.15	Put			1,137.41030	1,229.204	13.65	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Call			5.94760	3.992	14.06	0.00	0	25,000
€ / R	On	12/12/2014	Foreign Exchange Option	15.29	Put			1,274.64760	1,367.392	14.06	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Call			375.16470	305.109	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.71	Put			63.86470	88.509	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.69	Put			58.95190	82.253	10.16	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	13.70	Call			382.67210	311.941	10.17	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	15.37	Put			1,353.49740	1,446.659	14.31	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Call			0.77340	0.559	17.66	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	16.30	Put			2,279.47340	2,373.959	17.66	0.00	0	0
€ / R	On	12/12/2014	Foreign Exchange Option	14.15	Call			132.95790	98.467	10.78	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			1,149.51080	1,228.654	13.66	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			183.18740	159.308	12.79	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			1,345.43610	1,427.671	14.22	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			172.49720	149.938	12.94	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			179.52400	156.110	12.84	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			877.52400	950.710	12.84	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			131.51080	114.054	13.66	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			243.31520	281.115	10.67	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			494.21130	436.212	10.70	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			861.18740	933.908	12.79	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			181.33350	157.700	12.82	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			869.33350	942.300	12.82	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			107.43610	93.071	14.22	0.00	0	7,100
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			626.58040	559.807	10.42	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			164.58040	194.407	10.42	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			910.49720	984.538	12.94	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			164.16340	142.623	13.07	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			952.16340	1,027.223	13.07	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			505.31520	446.515	10.67	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			252.21130	290.812	10.70	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			127.86010	110.866	13.73	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			1,175.86010	1,255.466	13.73	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			1,189.74930	1,263.808	13.73	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			276.96670	251.882	13.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			1,173.36670	1,247.082	13.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			275.15230	250.236	13.71	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			1,181.55230	1,255.436	13.71	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			273.34930	248.608	13.73	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			509.75270	473.670	13.25	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			995.25270	1,061.070	13.25	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			507.08450	471.186	13.27	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,002.58450	1,068.586	13.27	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			504.43450	468.718	13.29	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,009.93450	1,076.118	13.29	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			246.97090	275.427	10.97	0.00	0	5,795
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			801.07410	752.555	12.75	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			784.47410	839.155	12.75	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			790.93590	845.705	12.76	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			793.89320	745.675	12.78	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			797.29320	852.275	12.78	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			428.69440	403.080	15.37	0.00	0	5,795
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			1,922.09440	1,999.680	15.37	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			1,353.57090	1,278.827	10.97	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			797.53590	749.105	12.76	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total € / R Option											0.00	0	128,553
Total € / R											92,609,086.80	6,538	245,298
AU\$ / R	On	12/12/2014	Foreign Exchange Future			9.61620		9.62330			13,462,680.00	1,400	12,294
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.70830		9.71590			70,870,590.00	7,300	10,547
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.79650		9.80420			2,938,950.00	300	3,800
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.89610		9.90530			1,484,415.00	150	600
Total AU\$ / R Future											88,756,635.00	9,150	27,241
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Call			38.42230	37.290	8.59	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Call			101.96020	100.631	8.10	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.61	Put			88.66020	94.431	8.10	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Call			210.86930	207.698	8.72	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Put			79.45210	85.068	8.11	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Call			106.82280	105.450	8.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.60	Put			83.52280	89.250	8.07	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Put			1,127.26860	1,134.302	13.31	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Call			0.47490	0.415	13.54	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.80	Put			1,177.17490	1,184.215	13.54	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.80	Put			215.12230	221.090	8.59	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Call			8.88020	7.970	9.24	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.05	Put			435.58020	441.769	9.24	0.00	0	0
AU\$ / R	On	12/12/2014	Foreign Exchange Option	10.75	Call			0.56860	0.502	13.31	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.45	Put			37.56930	41.498	8.72	0.00	0	201
AU\$ / R	On	12/12/2014	Foreign Exchange Option	9.59	Call			112.75210	111.268	8.11	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			405.01650	412.090	10.16	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			118.53170	117.983	10.19	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			412.63170	419.683	10.19	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			123.34840	122.849	10.13	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			397.44840	404.549	10.13	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			120.91650	120.390	10.16	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			615.99620	623.896	11.64	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			177.92810	178.089	11.67	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			623.72810	631.589	11.67	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			175.69100	175.811	11.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			631.49100	639.311	11.69	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			180.19620	180.395	11.64	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			264.04320	264.817	12.32	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			718.74320	728.717	12.32	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			269.06050	269.901	12.28	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			703.76050	713.801	12.28	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			266.53840	267.346	12.30	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			711.23840	721.246	12.30	0.00	0	0
Total AU\$ / R Option											0.00	0	1,005

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total AU\$ / R								88,756,635.00	9,150	28,246
CAD/ R On 12/12/2014 Foreign Exchange Future			9.81730		9.81480			0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Future			9.95500		9.95350			0.00	0	100
Total CAD/ R Future								0.00	0	100
CAD/ R On 12/12/2014 Foreign Exchange Option	9.99	Call			54.64310	63.331	10.65	0.00	0	0
CAD/ R On 12/12/2014 Foreign Exchange Option	9.99	Put			229.84310	236.031	10.65	0.00	0	0
CAD/ R On 12/12/2014 Foreign Exchange Option	10.00	Call			52.22340	60.742	10.68	0.00	0	0
CAD/ R On 12/12/2014 Foreign Exchange Option	10.00	Put			237.42340	243.442	10.68	0.00	0	0
CAD/ R On 12/12/2014 Foreign Exchange Option	10.01	Call			49.89790	58.244	10.71	0.00	0	0
CAD/ R On 12/12/2014 Foreign Exchange Option	10.01	Put			245.09790	250.944	10.71	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.11	Put			335.60800	335.892	10.50	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.09	Call			185.53290	187.392	10.44	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.09	Put			322.03290	322.392	10.44	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.10	Call			182.29210	184.112	10.47	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.10	Put			328.79210	329.112	10.47	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.11	Call			179.10800	180.892	10.50	0.00	0	0
Total CAD/ R Option								0.00	0	0
Total CAD/ R								0.00	0	100
CF CANDCO n 12/12/2014 Foreign Exchange Future			12.11460		-15.48640			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			990.53580		1,023.99660			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			1,090.10610		1,123.52640			0.00	0	1,735
Total CF CANDO CAFH Future								0.00	0	1,735
Total CF CANDO CAFH								0.00	0	1,735
CF CANDCO n 12/12/2014 Foreign Exchange Future			286.62560		-231.58350			0.00	0	0
Total CF CANDO CAFJ Future								0.00	0	0
Total CF CANDO CAFJ								0.00	0	0
CF CANDCO n 12/12/2014 Foreign Exchange Future			897.14380		931.78810			0.00	0	1,871
Total CF CANDO CAFK Future								0.00	0	1,871

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total CF CANDO CAFK								0.00	0	1,871
CF CANDCon 02/12/2014 Foreign Exchange Future			8,275.77790		8,809.93250			0.00	0	10
Total CF CANDO CAFY Future								0.00	0	10
Total CF CANDO CAFY								0.00	0	10
CF CANDCon 19/11/2014 Foreign Exchange Future			60.25430		61.06320			0.00	0	8,000
Total CF CANDO CAGA Future								0.00	0	8,000
Total CF CANDO CAGA								0.00	0	8,000
CHF / R On 12/12/2014 Foreign Exchange Future			11.57230		11.64970			0.00	0	6,632
CHF / R On 16/03/2015 Foreign Exchange Future			11.77580		11.85480			0.00	0	2,308
Total CHF / R Future								0.00	0	8,940
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Call			23.96730	19.293	13.07	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.24	Put			614.26730	686.993	13.07	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Call			23.13230	18.852	13.14	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.25	Put			623.43230	696.552	13.14	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Call			22.61240	18.424	13.20	0.00	0	0
CHF / R On 12/12/2014 Foreign Exchange Option	12.26	Put			632.91240	706.124	13.20	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Call			82.62250	75.737	14.95	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	12.99	Put			1,217.82250	1,289.937	14.95	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Call			81.64470	74.861	14.98	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.00	Put			1,226.84470	1,299.061	14.98	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Call			80.68150	73.976	15.00	0.00	0	0
CHF / R On 16/03/2015 Foreign Exchange Option	13.01	Put			1,235.88150	1,308.176	15.00	0.00	0	0
Total CHF / R Option								0.00	0	0
Total CHF / R								0.00	0	8,940
CNH / R On 12/12/2014 Foreign Exchange Future			1.82300		1.82840			0.00	0	0
CNH / R On 16/03/2015 Foreign Exchange Future			1.83930		1.84480			0.00	0	0
Total CNH / R Future								0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.76	Put			24.96690	39.640	10.21	0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.74	Call			896.53610	852.699	10.71	0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.74	Put			12.53610	22.699	10.71	0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.75	Call			799.92710	760.054	10.46	0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.75	Put			15.92710	30.054	10.46	0.00	0	0
CNH / R On 12/12/2014 Foreign Exchange Option	1.76	Call			708.96690	669.640	10.21	0.00	0	0
CNH / R On 16/03/2015 Foreign Exchange Option	1.80	Put			267.27170	283.412	10.46	0.00	0	0
CNH / R On 16/03/2015 Foreign Exchange Option	1.81	Call			654.80480	617.527	10.50	0.00	0	0
CNH / R On 16/03/2015 Foreign Exchange Option	1.81	Put			306.80480	324.527	10.50	0.00	0	0
CNH / R On 16/03/2015 Foreign Exchange Option	1.79	Call			779.18180	738.789	10.42	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	16/03/2015	Foreign Exchange Option	1.79	Put			231.18180	245.789	10.42	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			715.27170	676.412	10.46	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
KES / R	On	12/12/2014	Foreign Exchange Future			0.12410		0.12440			0.00	0	9
Total KES / R Future											0.00	0	9
Total KES / R											0.00	0	9
NGN / R	On	12/12/2014	Foreign Exchange Future			0.06650		0.06650			0.00	0	17
NGN / R	On	11/12/2015	Foreign Exchange Future			0.06270		0.06280			0.00	0	56,400
Total NGN / R Future											0.00	0	56,417
Total NGN / R											0.00	0	56,417
QUANTO €	On	12/12/2014	Foreign Exchange Future			1.24410		1.24800			0.00	0	30
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.24490		1.24890			0.00	0	0
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.24590		1.24980			0.00	0	200
Total QUANTO € / \$ Future											0.00	0	230
Total QUANTO € / \$											0.00	0	230
RAIN	On	12/12/2014	Foreign Exchange Future			20,918.91000		21,019.32000			0.00	0	0
Total RAIN Future											0.00	0	0
Total RAIN											0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Future			4.95090		4.95920			0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Future			4.92940		4.93960			0.00	0	0
Total TRY / R Future											0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Call			29.00160	24.085	5.92	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.98	Put			49.80160	53.185	5.92	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Call			25.68610	21.168	6.03	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	4.99	Put			56.48610	60.268	6.03	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Call			22.71970	18.586	6.13	0.00	0	0
TRY / R	On	12/12/2014	Foreign Exchange Option	5.00	Put			63.51970	67.686	6.13	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			58.34010	51.329	6.60	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			108.74010	111.929	6.60	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			55.21980	48.465	6.67	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			115.61980	119.065	6.67	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			52.26460	45.762	6.73	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			122.66460	126.362	6.73	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 TRY / R Option								0.00	0	0
Total TRY / R								0.00	0	0
ZMW / R On 12/12/2014 Foreign Exchange Future			1.73700		1.72540			0.00	0	13
Total ZMW / R Future								0.00	0	13
Total ZMW / R								0.00	0	13
Total Futures								476 717 190.20	38,589	1,478,667
Total Options								0.00	0	1,892,434
Grand Total:								476,717,190.20	38,589	3,371,101