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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 31/12/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 05/01/2015 Foreign Exchange Future			11.57300		11.58620			0.00	0	0
\$ / R On 12/01/2015 Foreign Exchange Future			11.58320		11.59970			0.00	0	172
\$ / R On 28/01/2015 Foreign Exchange Future			11.61350		11.62990			0.00	0	3,432
\$ / R On 30/01/2015 Foreign Exchange Future			11.61720		11.63360			0.00	0	268
\$ / R On 25/02/2015 Foreign Exchange Future			11.66760		11.68450			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.66960		11.68650			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.67150		11.68840			0.00	0	1,263
\$ / R On 12/03/2015 Foreign Exchange Future			11.69710		11.71420			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.70510		11.72210			3,651,991.20	312	1,188,328
\$ / R On 27/03/2015 Foreign Exchange Future			11.72700		11.74400			0.00	0	2,685
\$ / R On 01/04/2015 Foreign Exchange Future			11.73690		11.75390			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.79230		11.80980			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.85230		11.87000			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.87910		11.89700			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.88530		11.90320			118,853.00	10	88,182
\$ / R On 26/06/2015 Foreign Exchange Future			11.91430		11.93220			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.98270		12.00080			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			12.04290		12.06110			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			12.07200		12.09020			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			12.08030		12.09850			0.00	0	26,864
\$ / R On 28/09/2015 Foreign Exchange Future			12.10940		12.12760			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/10/2015	Foreign Exchange Future			12.17290		12.19170			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.23260		12.25190			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.26030		12.27980			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.26670		12.28630			0.00	0	36,132
\$ / R	On	21/12/2015	Foreign Exchange Future			12.28800		12.30780			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.46220		12.48210			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.46870		12.48850			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.65610		12.67580			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.66470		12.68440			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.86720		12.88680			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.87590		12.89540			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			13.06120		13.08050			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			13.07190		13.09130			0.00	0	0
<b>Total \$ / R Future</b>											<b>3,770,844.20</b>	<b>322</b>	<b>1,359,693</b>
\$ / R	On	05/01/2015	Foreign Exchange Option	11.76	Call			20.57920	16.246	13.90	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.76	Put			194.37920	203.246	13.90	0.00	0	1,500
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Call			314.74000	298.555	14.51	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Put			8.54000	5.555	14.51	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Call			205.42700	187.622	12.93	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Put			19.22700	14.622	12.93	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Call			70.49720	58.084	11.38	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Put			64.29720	65.084	11.38	0.00	0	1,500
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Call			548.04620	533.904	17.66	0.00	0	5,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Put			1.84620	0.904	17.66	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Call			74.75900	64.585	13.05	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Put			165.05900	171.385	13.05	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Call			71.61240	61.773	13.12	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Put			171.91240	178.573	13.12	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Call			78.02580	67.515	12.97	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Put			158.32580	164.315	12.97	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			0.54510	0.720	26.56	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,640.64510	2,657.220	26.56	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			500.08650	485.243	12.27	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			20.18650	21.743	12.27	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			457.28580	442.470	12.35	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			27.38580	28.970	12.35	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			272.78730	257.415	12.78	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			92.88730	93.915	12.78	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,329.90390	3,313.500	16.89	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00390	0.000	16.89	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			835.05300	818.318	13.84	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			5.15300	4.818	13.84	0.00	0	300
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			189.16050	174.442	13.23	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			175.56050	177.242	13.23	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			179.96490	166.178	13.34	0.00	0	10,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			186.36490	188.978	13.34	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			581.49590	567.443	12.19	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			46.99590	49.843	12.19	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			289.83090	276.879	13.29	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			205.33090	209.279	13.29	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			4.46540	2.682	22.63	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,819.96540	2,835.082	22.63	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			902.28420	882.236	12.73	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			17.78420	14.636	12.73	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,386.50180	3,369.619	23.04	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.00180	0.019	23.04	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			584.45400	570.574	12.21	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			47.95400	50.974	12.21	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			533.63990	519.809	12.41	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			65.23990	68.309	12.41	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			261.02760	250.100	14.03	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			326.82760	333.000	14.03	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,627.21610	1,609.946	15.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			5.11610	4.846	15.45	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,409.31170	1,391.958	14.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			7.21170	6.858	14.24	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,231.82380	1,214.386	13.25	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,277.90030	7,294.900	22.35	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,722.14010	3,705.139	23.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.04010	0.039	23.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,722.87500	2,705.835	20.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.77500	0.735	20.71	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,385.84040	1,399.417	19.21	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,224.29050	2,207.161	18.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			2.19050	2.061	18.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			16.14800	14.824	22.52	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,494.04800	2,509.724	22.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00030	0.000	22.35	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			982.99340	995.030	17.50	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			75.57150	71.503	18.41	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,173.47150	1,186.403	18.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			61.37460	57.827	19.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,339.27460	1,352.727	19.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			57.94040	54.517	19.21	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			480.42790	488.547	14.92	0.00	0	598
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			107.93240	102.414	17.03	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			885.83240	897.314	17.03	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			98.39340	93.285	17.37	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			956.29340	968.184	17.37	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			95.09340	90.130	17.50	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			375.49360	382.350	14.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			228.38910	218.762	14.55	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			416.28910	423.662	14.55	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			205.23580	196.275	14.88	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			473.13580	481.175	14.88	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			202.52790	193.647	14.92	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			233.65370	238.401	13.45	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			295.24360	283.940	13.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			293.14360	298.840	13.76	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			264.90150	254.315	14.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			342.80150	349.215	14.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			247.59360	237.450	14.30	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			199.87180	204.037	13.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			376.61940	363.867	13.29	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			204.51940	208.767	13.29	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			350.75160	338.414	13.42	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			228.65160	233.314	13.42	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			345.75370	333.501	13.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			148.80080	152.024	12.97	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			426.95240	413.480	13.07	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			164.85240	168.380	13.07	0.00	0	14,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			403.97760	390.819	13.17	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			181.87760	185.719	13.17	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			381.97180	369.137	13.27	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			91.41920	93.483	12.54	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			528.59020	513.969	12.66	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			106.49020	108.869	12.66	0.00	0	12,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			463.24010	449.314	12.92	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			141.14010	144.215	12.92	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			450.90080	437.123	12.97	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			42.79930	43.475	12.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			746.11180	729.844	12.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			44.01180	44.744	12.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			585.18320	570.068	12.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			83.08320	84.968	12.46	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			563.51920	548.583	12.54	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			31.26420	31.421	12.45	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			772.56270	756.128	12.32	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			40.46270	41.028	12.32	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			763.71680	747.337	12.30	0.00	0	25,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			41.61680	42.237	12.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			754.89930	738.575	12.29	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			19.96640	19.704	12.68	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			954.65280	937.475	12.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			22.55280	22.375	12.62	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			945.34410	928.191	12.60	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			23.24410	23.091	12.60	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			853.36420	836.521	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			9.72380	9.286	13.25	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,221.99210	1,204.549	13.19	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			9.89210	9.449	13.19	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			1,039.20730	1,021.864	12.75	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			17.10730	16.764	12.75	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			992.06640	974.804	12.68	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			19.08250	8.900	22.91	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,125.08250	3,131.900	22.91	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			669.04900	653.575	12.35	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			75.04900	76.575	12.35	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			380.91830	368.778	13.58	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			53.93010	57.066	12.43	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			246.91830	251.778	13.58	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			293.92230	283.531	14.19	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			359.92230	366.531	14.19	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			967.59720	955.221	12.58	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			23.59720	28.221	12.58	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			757.93010	744.066	12.43	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			645.37860	630.208	12.47	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			91.47860	93.308	12.47	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			185.85690	179.078	15.86	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			671.95690	682.178	15.86	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			312.73870	303.711	14.79	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			502.93870	511.411	14.79	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			47.56420	37.858	26.18	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,387.76420	3,395.558	26.18	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			1,049.90940	1,029.841	12.14	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			40.10940	37.541	12.14	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			756.22850	740.535	12.41	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			96.42850	98.235	12.41	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			319.05020	311.527	15.40	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			659.05020	669.227	15.40	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			69.76350	68.776	27.90	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,679.76350	3,696.476	27.90	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			1,001.84710	986.766	12.54	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			52.00580	54.130	12.56	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			71.84710	74.466	12.54	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			832.04740	817.821	12.50	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			112.04740	115.521	12.50	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			416.66270	406.693	14.31	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			446.66270	454.393	14.31	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,122.00580	1,106.430	12.56	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			425.51970	416.184	14.47	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			488.51970	497.084	14.47	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			992.56390	978.535	12.60	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			89.36390	93.235	12.60	0.00	0	75,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			928.19390	914.390	12.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			104.99390	109.090	12.58	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			761.66680	748.419	12.54	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			49.38790	52.448	12.65	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,204.94480	1,190.167	12.64	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			51.74480	54.867	12.64	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,161.22990	1,146.608	12.64	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			58.02990	61.308	12.64	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,490.35730	1,505.918	18.69	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			149.25570	147.609	19.42	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,706.05570	1,722.309	19.42	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			271.59340	266.426	16.52	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			928.39340	941.126	16.52	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,222.58790	1,207.748	12.65	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			984.93170	998.039	16.75	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			200.28510	197.172	17.99	0.00	0	70,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,297.08510	1,311.872	17.99	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			499.67980	489.210	13.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			386.47980	393.910	13.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			173.55730	171.218	18.69	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			392.18660	399.673	13.97	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			491.13190	480.770	14.00	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			397.93190	405.470	14.00	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			670.15950	657.794	12.97	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			216.95950	222.494	12.97	0.00	0	2,500
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			258.13170	253.339	16.75	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			238.75140	244.578	13.11	0.00	0	4,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			588.87300	577.371	13.40	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			285.67300	292.071	13.40	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			912.40520	898.653	12.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			109.20520	113.353	12.58	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			495.38660	484.973	13.97	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			158.46680	163.119	12.54	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			699.50360	686.847	12.83	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			196.30360	201.547	12.83	0.00	0	8,300
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			1,008.94710	994.863	12.60	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			85.74710	89.563	12.60	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			641.95140	629.878	13.11	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			908.68310	894.539	12.56	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			126.48310	130.240	12.56	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			320.41460	314.467	16.09	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			848.21460	860.167	16.09	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			78.86390	77.456	27.55	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,026.66390	4,043.156	27.55	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,194.44840	1,181.235	12.67	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			62.24840	66.935	12.67	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			92.96790	96.325	27.32	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,242.16790	4,263.625	27.32	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,272.04920	1,259.271	12.61	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			71.24920	76.571	12.61	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			990.42880	978.272	12.66	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			139.62880	145.572	12.66	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			330.96690	326.539	16.72	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,040.16690	1,053.839	16.72	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			332.84240	330.145	17.31	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,241.74240	1,257.245	17.31	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			97.22670	101.077	26.90	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,536.12670	4,558.177	26.90	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,341.16640	1,329.750	12.70	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			80.06640	86.850	12.70	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			1,059.95950	1,049.036	12.70	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			148.85950	156.136	12.70	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			561.37350	553.430	14.83	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			631.17350	641.430	14.83	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			467.19290	461.982	15.82	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			868.69290	881.682	15.82	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			346.87270	345.090	17.45	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,308.37270	1,324.790	17.45	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			199.46780	201.594	20.74	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,400.96780	2,421.294	20.74	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			854.90650	844.354	12.90	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			266.40650	274.054	12.90	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			838.50070	828.090	12.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			280.00070	287.790	12.99	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			183.93270	186.641	21.63	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,665.43270	2,686.341	21.63	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			1,000.37890	990.146	12.75	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			191.87890	199.846	12.75	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			866.78630	856.206	12.87	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			258.28630	265.906	12.87	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			224.72500	226.215	19.96	0.00	0	100,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,126.22500	2,145.915	19.96	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,562.75910	1,552.421	13.15	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			64.25910	72.121	13.15	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,231.57720	1,221.151	12.58	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			113.07720	120.851	12.58	0.00	0	24,142
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			627.49780	618.871	14.35	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			528.99780	538.571	14.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,215.82360	1,205.439	12.59	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			117.32360	125.139	12.59	0.00	0	34,545
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,599.23200	1,588.874	13.23	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			60.73200	68.574	13.23	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			860.45390	849.850	12.88	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			261.95390	269.550	12.88	0.00	0	15,000
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,416.82010	1,405.788	12.74	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			89.22010	96.388	12.74	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	28/09/2015	Foreign Exchange Option	11.15	Call			1,133.33320	1,123.982	12.67	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			155.73320	164.582	12.67	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			958.74020	947.478	12.81	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			231.14020	238.078	12.81	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			335.27270	334.617	17.95	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,477.67270	1,495.217	17.95	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			242.86850	244.608	19.83	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,115.26850	2,135.208	19.83	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			108.87860	113.950	26.71	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,781.27860	4,804.550	26.71	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,201.83620	1,193.864	12.64	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			160.13620	170.964	12.64	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			341.08610	340.799	18.55	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,709.38610	1,727.899	18.55	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			126.01650	130.371	26.47	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			4,914.31650	4,937.471	26.47	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,486.40600	1,476.321	12.74	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			94.70600	103.421	12.74	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			126.69500	133.684	26.65	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,324.79500	5,351.084	26.65	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,550.08590	1,540.809	12.70	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			98.18590	108.209	12.70	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,263.99060	1,256.371	12.55	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			162.09060	173.771	12.55	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			345.92430	346.774	19.14	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			1,944.02430	1,964.174	19.14	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			685.01470	675.004	15.05	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			745.21470	754.704	15.05	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			3,154.12850	3,137.446	16.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			17.82850	20.746	16.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			3,104.43660	3,088.110	16.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			18.13660	21.410	16.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			3,054.74830	3,038.796	15.92	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,306.94550	1,322.845	17.13	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			473.65120	470.734	17.40	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,387.35120	1,404.034	17.40	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			240.83370	250.712	12.75	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			996.45410	983.479	12.94	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			320.15410	326.779	12.94	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			310.86190	313.896	20.32	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,394.56190	2,417.196	20.32	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			493.24550	489.545	17.13	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			120.94100	134.594	12.57	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,415.47010	1,409.234	12.50	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			129.17010	142.534	12.50	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			431.56610	430.400	18.04	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,585.26610	1,603.700	18.04	0.00	0	0



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			1,127.13370	1,117.412	12.75	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			18.44830	22.096	15.92	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,263.86020	1,256.347	12.57	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			177.56020	189.647	12.57	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			514.18390	509.673	16.86	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,227.88390	1,242.973	16.86	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,457.24100	1,451.294	12.57	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,321.47570	1,315.041	12.51	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			163.67570	177.041	12.51	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			348.41670	350.459	19.73	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,190.61670	2,212.459	19.73	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			125.16220	132.559	26.57	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,687.36220	5,714.559	26.57	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,606.86140	1,602.865	12.76	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			99.06140	114.865	12.76	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,328.77840	1,322.389	12.50	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			160.97840	174.389	12.50	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			815.86280	806.583	15.44	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			863.76280	874.383	15.44	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			991.74760	982.307	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			553.24760	563.607	14.08	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			987.65560	978.251	14.11	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			559.15560	569.551	14.11	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			995.86610	986.395	14.05	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			547.36610	557.695	14.05	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			767.93230	763.361	16.99	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,392.13230	1,407.261	16.99	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			765.49700	760.984	17.01	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,399.69700	1,414.884	17.01	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			770.34430	765.726	16.97	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,384.54430	1,399.626	16.97	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			774.91080	770.395	16.98	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,390.51080	1,405.695	16.98	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			772.49180	768.004	17.00	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,398.09180	1,413.304	17.00	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			777.33660	772.774	16.96	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,382.93660	1,398.074	16.96	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			941.77630	936.851	16.68	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,344.97630	1,359.651	16.68	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			939.05580	934.167	16.70	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,352.25580	1,366.967	16.70	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			936.34160	931.489	16.72	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,359.54160	1,374.289	16.72	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			946.20150	941.323	16.69	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,350.80150	1,365.423	16.69	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			943.48020	938.638	16.71	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,358.08020	1,372.738	16.71	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	19/09/2016	Foreign Exchange Option	13.29	Call			948.93580	944.027	16.67	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,343.53580	1,358.127	16.67	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,304.32240	1,298.482	15.09	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			873.82240	887.282	15.09	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,300.77190	1,294.944	15.12	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			880.27190	893.744	15.12	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,307.88420	1,302.039	15.07	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			867.38420	880.839	15.07	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			1,106.39190	1,101.568	16.46	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,315.09190	1,329.668	16.46	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			1,103.40970	1,098.616	16.47	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,322.10970	1,336.716	16.47	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			1,109.38730	1,104.532	16.44	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,308.08730	1,322.632	16.44	0.00	0	0
<b>Total \$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>1,471,250</b>
<b>Total \$ / R</b>											<b>3,770,844.20</b>	<b>322</b>	<b>2,830,943</b>
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.70510		11.72210			0.00	0	1,469
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.88530		11.90320			0.00	0	89
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.08030		12.09850			0.00	0	15
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.26670		12.28630			0.00	0	0
<b>Total \$ / R MAXI Future</b>											<b>0.00</b>	<b>0</b>	<b>1,573</b>
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			10,028.32800	10,253.303	12.61	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			5,335.14290	5,453.930	12.17	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			67,692.61660	66,118.570	12.16	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			5,482.61660	5,608.570	12.16	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			66,898.20530	65,328.745	12.18	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			5,688.20530	5,818.745	12.18	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			54,238.32800	52,763.303	12.61	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			68,545.14290	66,963.930	12.17	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			76,166.67630	74,841.918	12.54	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			15,846.67630	16,311.918	12.54	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			75,522.49830	74,203.620	12.57	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			16,202.49830	16,673.620	12.57	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			76,888.04450	75,561.018	12.55	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			15,568.04450	16,031.018	12.55	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			75,675.02710	74,704.874	13.46	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			35,825.02710	36,674.874	13.46	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Call			75,195.44810	74,229.208	13.49	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Put			36,345.44810	37,199.208	13.49	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Call			76,158.56250	75,184.078	13.43	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Put			35,308.56250	36,154.078	13.43	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.84	Put			43,263.87010	44,246.765	13.55	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Call			87,449.92310	86,473.810	13.58	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	11/12/2015	Foreign Exchange Option	11.85	Put				43,819.92310	44,803.810	13.58	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call				87,009.11840	86,034.398	13.61	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				44,379.11840	45,364.398	13.61	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				87,893.87010	86,916.765	13.55	0.00	0	0
<b>Total \$ / R MAXI Option</b>											<b>0.00</b>	<b>0</b>	<b>420</b>
<b>Total \$ / R MAXI</b>											<b>0.00</b>	<b>0</b>	<b>1,993</b>
£ / R	On 23/01/2015	Foreign Exchange Future			18.07850		18.07850				0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.22730		18.22790				1,822,730.00	100	33,393
£ / R	On 12/06/2015	Foreign Exchange Future			18.49460		18.49610				0.00	0	5,582
£ / R	On 14/09/2015	Foreign Exchange Future			18.78810		18.78980				0.00	0	1,620
£ / R	On 11/12/2015	Foreign Exchange Future			19.07520		19.07980				0.00	0	0
<b>Total £ / R Future</b>											<b>1,822,730.00</b>	<b>100</b>	<b>40,595</b>
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Call				179.06750	172.037	12.99	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Call				24.07800	21.186	14.69	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Put				1,035.57800	1,032.686	14.69	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Call				23.61700	20.767	14.73	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Put				1,045.11700	1,042.267	14.73	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Call				23.16600	20.358	14.77	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Call				0.96350	0.653	21.16	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Put				2,962.46350	2,962.153	21.16	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Call				0.41780	0.266	23.16	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Put				3,621.91780	3,621.766	23.16	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call				0.41210	0.264	23.26	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Put				623.28120	617.098	13.63	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Put				320.56750	313.537	12.99	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Call				97.20920	90.496	13.43	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Put				518.70920	511.996	13.43	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Call				71.78120	65.599	13.63	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put				3,641.91210	3,641.765	23.26	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Put				1,054.66600	1,051.858	14.77	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				155.36350	151.051	15.28	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,217.46350	1,213.751	15.28	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				1,545.42820	1,544.354	13.40	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				37.52820	37.054	13.40	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				107.74180	103.660	15.78	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				1,519.84180	1,516.360	15.78	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				1,286.46990	1,285.155	12.85	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put				58.56990	57.855	12.85	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call				207.80110	203.450	14.78	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put				979.90110	976.149	14.78	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call				161.98880	157.668	15.22	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put				1,184.08880	1,180.368	15.22	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call				153.74920	149.441	15.29	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	19.30	Put			1,225.84920	1,222.141	15.29	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			152.14900	147.846	15.31	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,234.24900	1,230.546	15.31	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			564.99310	565.379	14.66	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			918.89310	920.779	14.66	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			561.84270	562.209	14.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			925.74270	927.609	14.68	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			568.16810	568.564	14.64	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			912.06810	913.964	14.64	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			1,040.06010	1,038.943	15.05	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			7,810.49080	7,808.782	20.70	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.69080	0.682	20.70	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			876.79410	873.994	15.02	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			1,026.99410	1,025.894	15.02	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			873.31880	870.514	15.04	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,033.51880	1,032.414	15.04	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			869.86010	867.043	15.05	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			1,333.18070	1,330.965	13.98	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			753.38070	755.765	13.98	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			1,328.69910	1,326.461	13.99	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			758.89910	761.261	13.99	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			1,337.68070	1,335.494	13.96	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			747.88070	750.294	13.96	0.00	0	0
<b>Total £ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>90,604</b>
<b>Total £ / R</b>											<b>1,822,730.00</b>	<b>100</b>	<b>131,199</b>
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09801		0.09848			0.00	0	3,826
¥ / R	On	12/06/2015	Foreign Exchange Future			0.09962		0.10010			0.00	0	11,837
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10141		0.10191			0.00	0	0
<b>Total ¥ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>15,663</b>
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			867.83560	823.823	13.71	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			20.03560	22.723	13.71	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			207.34420	186.264	15.33	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			359.54420	385.164	15.33	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			42.54070	36.657	18.91	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,194.74070	1,235.556	18.91	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,069.38310	1,026.686	14.13	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			59.08310	64.286	14.13	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			411.60940	385.866	15.20	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			401.30940	423.466	15.20	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			160.56670	150.461	18.27	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,150.26670	1,188.061	18.27	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,305.51120	1,265.058	15.66	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			114.81120	123.958	15.66	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	14/09/2015	Foreign Exchange Option	0.10	Call			656.83680	628.773	16.49	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			466.13680	487.673	16.49	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			339.01770	325.347	18.93	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,148.31770	1,184.247	18.93	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>0.00</b>	<b>0</b>	<b>15,663</b>
€ / R	On	23/02/2015	Foreign Exchange Future			14.18680		14.23290			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			14.23480		14.28120			1,921,698.00	135	75,553
€ / R	On	01/06/2015	Foreign Exchange Future			14.43680		14.48470			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			14.46630		14.51440			0.00	0	11,094
€ / R	On	14/09/2015	Foreign Exchange Future			14.72380		14.77320			0.00	0	6,707
€ / R	On	11/12/2015	Foreign Exchange Future			14.97920		15.03010			0.00	0	0
<b>Total € / R Future</b>											<b>1,921,698.00</b>	<b>135</b>	<b>93,354</b>
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			410.42750	379.410	12.48	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			167.52750	182.610	12.48	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			404.50660	373.598	12.49	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			171.60660	186.798	12.49	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			398.64760	367.845	12.50	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			175.74760	191.045	12.50	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			218.18840	199.929	13.60	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			395.28840	423.129	13.60	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			1,134.97300	1,172.772	16.55	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			128.86560	143.794	12.41	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			483.60430	455.886	12.74	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			865.64100	901.013	15.50	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			472.08590	444.735	12.77	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			927.23720	887.082	12.14	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			46.03720	52.282	12.14	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			610.06560	578.594	12.41	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			1,108.24120	1,145.840	16.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			155.30530	143.559	15.33	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			202.40430	221.086	12.74	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			157.06500	145.220	15.30	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			815.86500	850.421	15.30	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			146.84100	135.813	15.50	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			1,179.79120	1,217.911	16.72	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			139.13620	128.558	15.67	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			210.88590	229.935	12.77	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			354.15730	330.864	13.14	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			322.95730	346.064	13.14	13,842,576.00	40,000	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			109.44120	100.640	16.45	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			1,306.90000	1,345.831	17.20	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			106.17300	97.572	16.55	0.00	0	8,500

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			824.10530	858.759	15.33	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			153.56810	141.970	15.37	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			832.36810	867.169	15.37	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			100.99120	92.711	16.72	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			105.11030	96.574	16.59	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			1,143.91030	1,181.774	16.59	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			907.93620	943.758	15.67	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			112.83810	103.829	16.35	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			1,081.63810	1,119.029	16.35	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			88.10000	80.631	17.20	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			581.76080	561.769	13.40	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			407.06080	434.969	13.40	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			537.26920	518.487	13.60	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			462.56920	491.687	13.60	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			591.07320	570.827	13.36	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			396.37320	424.027	13.36	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			586.39950	566.281	13.38	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			401.69950	429.481	13.38	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			298.35210	288.146	15.98	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			1,133.95210	1,171.846	15.98	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			289.04630	279.116	16.10	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			1,174.64630	1,212.816	16.10	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			287.23250	277.355	16.13	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			1,182.83250	1,221.055	16.13	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			1,215.02570	1,178.158	12.44	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			100.62570	111.858	12.44	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			290.87520	280.891	16.08	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			1,166.47520	1,204.591	16.08	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,029.74070	1,061.858	15.37	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			550.32300	533.070	15.39	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,037.12300	1,069.270	15.39	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			555.57580	538.262	15.34	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,022.37580	1,054.462	15.34	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			552.94070	535.658	15.37	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			814.32490	851.662	14.48	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			1,953.95170	1,997.090	17.55	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			1,397.69160	1,371.326	12.58	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			267.59160	292.126	12.58	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			847.87840	834.352	14.46	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			807.77840	845.152	14.46	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			844.42490	830.862	14.48	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			840.99740	827.386	14.50	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			820.89740	858.186	14.50	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			484.05170	476.289	17.55	0.00	0	6,076
<b>Total € / R Option</b>											<b>13,842,576.00</b>	<b>40,000</b>	<b>219,565</b>

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total € / R</b>											<b>15,764,274.00</b>	<b>40,135</b>	<b>312,919</b>
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.54180		9.55420			0.00	0	22,000
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.63050		9.64330			0.00	0	7,620
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.73210		9.74500			0.00	0	600
<b>Total AU\$ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>30,220</b>
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			84.66990	77.710	13.62	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			530.46990	535.910	13.62	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			159.97720	149.814	12.64	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			305.77720	308.014	12.64	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			86.50360	79.444	13.58	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			522.30360	527.644	13.58	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			82.87340	76.012	13.65	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			538.67340	544.212	13.65	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			54.71280	49.549	14.22	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			700.51280	707.749	14.22	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			298.61910	286.078	12.12	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			144.41910	144.278	12.12	0.00	0	201
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			736.98290	745.316	13.67	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			138.46780	134.065	13.70	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			745.16780	753.565	13.70	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			136.67630	132.339	13.73	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			753.37630	761.839	13.73	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			140.28290	135.816	13.67	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			231.66480	226.492	13.98	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			826.66480	834.392	13.98	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			229.54300	224.452	14.00	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			834.54300	842.352	14.00	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			227.44390	222.435	14.03	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			842.44390	850.335	14.03	0.00	0	0
<b>Total AU\$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>603</b>
<b>Total AU\$ / R</b>											<b>0.00</b>	<b>0</b>	<b>30,823</b>
CAD/ R	On	16/03/2015	Foreign Exchange Future			10.08290		10.07260			0.00	0	75
CAD/ R	On	12/06/2015	Foreign Exchange Future			10.21730		10.20790			0.00	0	0
<b>Total CAD/ R Future</b>											<b>0.00</b>	<b>0</b>	<b>75</b>
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			202.19450	202.888	11.32	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			219.59450	209.988	11.32	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			198.14210	198.297	11.33	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			225.54210	215.397	11.33	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			194.16220	194.239	11.37	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			231.56220	221.339	11.37	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			222.30130	214.412	11.39	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
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			431.21270	432.924	11.36	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			213.31270	205.624	11.36	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			425.68150	427.292	11.37	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			217.78150	209.992	11.37	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			420.20130	421.712	11.39	0.00	0	0
<b>Total CAD/ R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CAD/ R</b>											<b>0.00</b>	<b>0</b>	<b>75</b>
CF CANDCO	On	16/03/2015	Foreign Exchange Future			263.08340		272.18920			0.00	0	10,000
<b>Total CF CANDO CAFZ Future</b>											<b>0.00</b>	<b>0</b>	<b>10,000</b>
<b>Total CF CANDO CAFZ</b>											<b>0.00</b>	<b>0</b>	<b>10,000</b>
CF CANDCO	On	05/01/2015	Foreign Exchange Future			29.39420		43.66960			0.00	0	5,000
<b>Total CF CANDO CAGB Future</b>											<b>0.00</b>	<b>0</b>	<b>5,000</b>
<b>Total CF CANDO CAGB</b>											<b>0.00</b>	<b>0</b>	<b>5,000</b>
CHF / R	On	16/03/2015	Foreign Exchange Future			11.84440		11.88590			0.00	0	2,308
CHF / R	On	12/06/2015	Foreign Exchange Future			12.05150		12.09400			0.00	0	6,452
<b>Total CHF / R Future</b>											<b>0.00</b>	<b>0</b>	<b>8,760</b>
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			65.08500	58.944	17.46	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			1,169.18500	1,204.544	17.46	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			64.18920	58.120	17.49	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,178.28920	1,213.720	17.49	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			63.30680	57.309	17.52	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			1,187.40680	1,222.909	17.52	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			324.84900	342.909	13.84	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			573.86110	549.564	13.86	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			329.86110	348.064	13.86	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			568.90960	544.757	13.89	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			334.90960	353.257	13.89	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			578.84900	554.409	13.84	0.00	0	0
<b>Total CHF / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>											<b>0.00</b>	<b>0</b>	<b>8,760</b>
CNH / R	On	16/03/2015	Foreign Exchange Future			1.86700		1.87090			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.88300		1.88590			0.00	0	0
<b>Total CNH / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			945.34250	905.179	12.41	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			136.34250	135.179	12.41	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	1.80	Call			869.69630	830.573	12.42	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			160.69630	160.573	12.42	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			797.12930	759.252	12.43	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			188.12930	189.252	12.43	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			541.66090	550.866	13.22	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			907.77370	886.304	13.08	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			448.77370	456.304	13.08	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			852.96120	832.317	13.15	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			493.96120	502.317	13.15	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			800.66090	780.866	13.22	0.00	0	0
<b>Total CNH / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CNH / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
KES / R	On	16/03/2015	Foreign Exchange Future			0.12730		0.12700			0.00	0	8
<b>Total KES / R Future</b>											<b>0.00</b>	<b>0</b>	<b>8</b>
<b>Total KES / R</b>											<b>0.00</b>	<b>0</b>	<b>8</b>
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05760		0.05760			0.00	0	332
NGN / R	On	11/12/2015	Foreign Exchange Future			0.05420		0.05430			0.00	0	56,554
<b>Total NGN / R Future</b>											<b>0.00</b>	<b>0</b>	<b>56,886</b>
<b>Total NGN / R</b>											<b>0.00</b>	<b>0</b>	<b>56,886</b>
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.21610		1.21830			0.00	0	61
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.21720		1.21940			0.00	0	200
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>261</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>261</b>
RAIN	On	16/03/2015	Foreign Exchange Future			21,436.34000		21,490.40000			0.00	0	0
<b>Total RAIN Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total RAIN</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	16/03/2015	Foreign Exchange Future			4.95250		4.95660			0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Future			4.93390		4.93900			0.00	0	0
<b>Total TRY / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			79.31110	78.848	10.73	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			112.71110	116.348	10.73	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			75.43160	74.989	10.77	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			118.83160	122.489	10.77	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			71.70950	71.286	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
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			125.10950	128.786	10.81	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Call			107.20560	106.775	10.05	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Put			158.20560	162.875	10.05	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Call			103.55710	103.194	10.10	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Put			164.55710	169.294	10.10	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Call			100.02220	99.723	10.14	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Put			171.02220	175.823	10.14	0.00	0	0
<b>Total TRY / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total TRY / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
ZMW / R	On	16/03/2015	Foreign Exchange Future			1.77020		1.77050			0.00	0	12
ZMW / R	On	12/06/2015	Foreign Exchange Future			1.73080		1.73250			0.00	0	0
<b>Total ZMW / R Future</b>											<b>0.00</b>	<b>0</b>	<b>12</b>
<b>Total ZMW / R</b>											<b>0.00</b>	<b>0</b>	<b>12</b>
<b>Total Futures</b>											<b>7 515 272.20</b>	<b>557</b>	<b>1,622,100</b>
<b>Total Options</b>											<b>13 842 576.00</b>	<b>40,000</b>	<b>1,782,442</b>
<b>Grand Total:</b>											<b>21,357,848.20</b>	<b>40,557</b>	<b>3,404,542</b>