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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 29/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 30/01/2015 Foreign Exchange Future			11.52530		11.53440			0.00	0	268
\$ / R On 12/02/2015 Foreign Exchange Future			11.53810		11.65150			0.00	0	0
\$ / R On 16/02/2015 Foreign Exchange Future			11.54540		11.56310			6,488,514.80	562	1,405
\$ / R On 17/02/2015 Foreign Exchange Future			11.54720		11.56480			0.00	0	681
\$ / R On 25/02/2015 Foreign Exchange Future			11.56180		11.57910			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.56360		11.58090			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.56540		11.58270			0.00	0	1,140
\$ / R On 12/03/2015 Foreign Exchange Future			11.58910		11.60600			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.59630		11.61320			320,718,869.10	27,657	1,202,957
\$ / R On 27/03/2015 Foreign Exchange Future			11.61630		11.63300			0.00	0	2,853
\$ / R On 01/04/2015 Foreign Exchange Future			11.62540		11.64200			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.67440		11.69200			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.72820		11.74600			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			11.75240		11.77020			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			11.75800		11.77580			36,167,608.00	3,076	99,714
\$ / R On 26/06/2015 Foreign Exchange Future			11.78400		11.80190			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			11.84550		11.86340			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			11.89970		11.91730			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			11.92590		11.94330			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			11.93340		11.95070			47,733.60	4	24,045
\$ / R On 28/09/2015 Foreign Exchange Future			11.95960		11.97670			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			12.01570		12.03240			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.06790		12.08380			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.09210		12.10770			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.09770		12.11310			0.00	0	38,642
\$ / R	On	21/12/2015	Foreign Exchange Future			12.11630		12.13150			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.26940		12.28380			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.27520		12.28960			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.44260		12.45710			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.45030		12.46480			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			12.63110		12.64570			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			12.63880		12.65340			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			12.80420		12.81900			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			12.81380		12.82860			0.00	0	0
Total \$ / R Future											363,422,725.50	31,299	1,384,072
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			23.42190	9.536	18.91	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			129.02190	124.236	18.91	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			27.76180	12.452	18.51	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			113.36180	107.152	18.51	0.00	0	0
\$ / R	On	12/02/2015	Foreign Exchange Option	11.61	Call			0.00000	85.916	13.09	429,582.00	5,000	5,000
\$ / R	On	12/02/2015	Foreign Exchange Option	11.61	Put			0.00000	157.816	13.09	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Call			122.75090	112.841	12.63	0.00	0	0
\$ / R	On	16/02/2015	Foreign Exchange Option	11.58	Put			139.65090	147.441	12.63	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Call			131.49600	121.796	12.63	0.00	0	0
\$ / R	On	17/02/2015	Foreign Exchange Option	11.57	Put			136.69600	144.596	12.63	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			148.87360	142.079	12.77	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			169.77360	180.279	12.77	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			0.57660	0.599	28.95	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,921.47660	2,938.799	28.95	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			782.41760	765.304	12.69	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			3.31760	3.504	12.69	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			449.11550	435.049	11.75	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			20.01550	23.249	11.75	0.00	0	250
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,280.90670	3,263.608	30.38	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.00670	0.008	30.38	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			452.22720	437.263	11.64	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			21.32720	23.663	11.64	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			397.07840	382.606	11.80	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			34.37840	37.206	11.80	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			139.14550	132.851	13.60	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			313.14550	323.751	13.60	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,514.47390	1,497.590	15.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			1.27390	1.290	15.70	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,295.66740	1,278.953	14.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			2.46740	2.653	14.80	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,117.38730	1,100.943	13.98	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	19.00	Put			7,386.80000	7,403.700	26.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,613.20470	3,596.304	25.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.00470	0.004	25.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,613.26450	2,596.350	20.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.06450	0.050	20.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,450.05950	1,465.195	18.48	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,113.42560	2,096.486	18.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			0.22560	0.186	18.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			1.17590	1.034	21.16	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,587.97590	2,604.734	21.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00000	0.000	26.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			1,031.64220	1,044.678	17.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			23.85140	20.828	18.27	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,230.65140	1,244.528	18.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			15.10260	13.109	18.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,401.90260	1,416.809	18.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			13.25950	11.495	18.48	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Put			526.55740	537.966	14.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			41.32170	37.166	16.99	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			928.12170	940.866	16.99	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			36.47340	32.532	17.38	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			1,003.27340	1,016.232	17.38	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			34.84220	30.978	17.53	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Put			413.61300	424.598	14.13	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			100.38840	94.722	14.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			477.18840	488.422	14.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			98.52230	92.886	14.56	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			485.32230	496.586	14.56	0.00	0	800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.05	Call			89.75740	84.266	14.80	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			331.16350	341.761	13.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			131.06160	124.944	13.85	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			367.86160	378.644	13.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Call			119.06610	113.118	14.09	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.90	Put			405.86610	416.818	14.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			116.81300	110.898	14.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			275.48190	285.745	13.23	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Call			159.09840	152.594	13.37	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.75	Put			295.89840	306.294	13.37	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Call			156.03050	149.569	13.42	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.76	Put			302.83050	313.269	13.42	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			144.36350	138.061	13.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			174.08230	183.023	12.53	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			213.23310	205.960	12.65	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			200.03310	209.660	12.65	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			209.11350	201.901	12.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			205.91350	215.601	12.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			168.68190	162.045	13.23	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	11.46	Put			132.43640	140.098	12.31	0.00	0	9,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			263.33200	254.667	12.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			150.13200	158.367	12.41	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			242.33140	234.233	12.50	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			169.13140	177.933	12.50	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			237.28230	229.323	12.53	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			108.35550	115.150	12.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			309.25470	299.438	12.21	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			116.05470	123.138	12.21	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Call			291.41810	282.036	12.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.45	Put			128.21810	135.736	12.28	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			285.63640	276.398	12.31	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			60.87200	65.554	11.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			387.92770	376.395	11.92	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			74.72770	80.095	11.92	0.00	0	9,950
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Call			353.73620	342.910	12.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.35	Put			90.53620	96.610	12.04	0.00	0	100
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			321.55550	311.450	12.16	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			18.29680	20.262	11.20	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			612.59550	597.750	11.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			19.39550	21.450	11.23	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			446.66300	434.049	11.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			53.46300	57.749	11.72	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			424.07200	411.854	11.79	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			12.78180	14.188	11.74	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			639.94260	624.869	11.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			16.74260	18.569	11.24	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			630.46030	615.440	11.18	0.00	0	20,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			17.26030	19.140	11.18	0.00	0	76,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			621.49680	606.562	11.20	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			8.28020	9.195	12.58	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			832.47860	816.604	12.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			9.27860	10.305	12.36	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			822.74880	806.904	12.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			9.54880	10.604	12.30	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			725.98180	710.488	11.74	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			4.18730	4.643	13.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,107.49890	1,091.067	13.93	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			4.29890	4.767	13.93	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			920.39510	904.289	12.86	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			7.19510	7.990	12.86	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			871.48020	855.495	12.58	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			0.92340	0.893	22.24	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,217.92340	3,234.593	22.24	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			531.05770	518.878	11.57	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			48.05770	52.578	11.57	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			244.48250	236.166	12.73	0.00	0	2,083

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			29.03400	32.004	11.29	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			221.48250	229.866	12.73	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			173.00200	166.652	13.63	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			350.00200	360.352	13.63	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			846.26780	830.701	12.02	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			13.26780	14.401	12.02	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			622.03400	608.304	11.29	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			505.71230	493.307	11.60	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			63.71230	67.907	11.60	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			96.44780	90.358	15.49	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			694.44780	704.958	15.49	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			200.90350	195.399	14.29	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			508.90350	520.999	14.29	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			19.68280	16.384	26.85	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,477.68280	3,491.984	26.85	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			913.40570	899.017	11.47	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			21.40570	24.617	11.47	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			611.96590	601.057	11.50	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			69.96590	76.657	11.50	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			218.50990	213.900	15.13	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			682.50990	695.699	15.13	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			37.48890	33.048	27.67	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,771.48890	3,784.848	27.67	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			858.03450	843.891	11.58	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			35.29760	37.433	11.59	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			52.03450	55.691	11.58	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			684.55430	673.571	11.56	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			88.55430	95.371	11.56	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			297.72350	292.959	13.91	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			451.72350	464.759	13.91	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			981.29760	965.633	11.59	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			309.60300	305.439	14.15	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			499.40300	513.039	14.15	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			846.52730	832.764	11.68	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			70.72730	74.764	11.68	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			780.93740	768.127	11.66	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			85.13740	90.127	11.66	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			620.73770	613.783	12.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			35.76430	37.405	11.74	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,063.53220	1,047.509	11.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			37.73220	39.509	11.73	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,018.84560	1,003.189	11.72	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			43.04560	45.189	11.72	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,559.55070	1,573.071	18.76	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			98.20380	94.180	19.56	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,782.40380	1,796.180	19.56	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			187.74930	183.395	16.41	0.00	0	1,750

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	12.56	Put			971.94930	985.395	16.41	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,081.56430	1,065.405	11.74	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			1,031.78150	1,045.262	16.67	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			135.23080	130.675	18.02	0.00	0	65,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,359.43080	1,372.675	18.02	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			368.94350	364.983	13.55	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			393.14350	406.983	13.55	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			115.35070	111.071	18.76	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			399.56660	413.417	13.59	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Call			233.07970	228.855	15.44	0.00	0	1,600
\$ / R	On	12/06/2015	Foreign Exchange Option	12.30	Put			757.27970	770.855	15.44	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			454.90470	449.345	12.93	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			279.10470	291.345	12.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			177.58150	173.262	16.67	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Put			305.89520	318.243	13.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			372.82230	368.590	13.51	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			387.02230	400.590	13.51	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			531.95330	525.872	12.50	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			206.15330	217.872	12.50	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			365.36660	361.417	13.59	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Put			219.82570	231.675	12.59	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			505.00030	499.129	12.64	0.00	0	3,940
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			229.20030	241.129	12.64	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			764.87510	752.318	11.65	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			89.07510	94.318	11.65	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.65	Call			431.69520	426.243	13.07	0.00	0	800
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			144.93770	155.783	12.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			560.21110	553.881	12.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			184.41110	195.881	12.36	0.00	0	3,800
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			863.24520	849.263	11.68	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			67.44520	71.263	11.68	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.48	Call			515.62570	509.675	12.59	0.00	0	1,600
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			888.12080	902.122	15.99	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			47.85480	43.526	27.53	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,125.95480	4,139.526	27.53	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,050.69640	1,035.403	11.79	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			48.79640	51.403	11.79	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			758.35590	748.001	11.72	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			106.45590	114.001	11.72	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			230.02080	226.122	15.99	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			63.24850	58.562	27.18	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,349.84850	4,363.062	27.18	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,124.13590	1,109.008	11.83	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			60.73590	63.508	11.83	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			834.95220	824.932	11.78	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			121.55220	129.432	11.78	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			247.15570	243.730	16.71	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	29/07/2015	Foreign Exchange Option	12.71	Put			1,093.75570	1,108.230	16.71	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			257.82810	255.765	17.48	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,310.52810	1,326.065	17.48	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			68.98860	64.903	26.81	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,651.68860	4,665.203	26.81	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,188.01840	1,173.434	11.90	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			70.71840	73.734	11.90	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			904.01180	894.950	11.97	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			136.71180	145.250	11.97	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			447.41660	448.107	14.82	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			664.11660	682.207	14.82	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			158.46570	155.235	21.17	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,507.76570	2,521.835	21.17	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			153.71810	149.782	22.38	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,783.01810	2,796.382	22.38	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			273.94660	272.732	17.68	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,383.24660	1,399.332	17.68	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Call			231.30860	229.429	18.66	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Put			1,680.60860	1,696.029	18.66	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			177.55820	174.725	20.33	1,747,252.00	10,000	115,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,226.85820	2,241.325	20.33	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			697.00890	694.879	12.77	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			286.30890	301.478	12.77	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			505.07960	506.268	14.29	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			554.37960	572.868	14.29	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			370.64770	370.820	15.92	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			919.94770	937.420	15.92	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			722.80160	720.155	12.61	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			262.10160	276.755	12.61	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			717.55740	715.017	12.64	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			266.85740	281.617	12.64	2,816,171.00	10,000	25,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			712.35590	709.918	12.67	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			271.65590	286.518	12.67	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,061.10760	1,049.791	11.95	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			110.40760	116.391	11.95	0.00	0	49,545
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Call			907.70970	900.197	12.06	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Put			157.00970	166.797	12.06	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			842.69750	837.118	12.11	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			181.99750	193.718	12.11	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,441.86010	1,426.437	12.22	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			51.16010	53.037	12.22	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,404.97050	1,389.649	12.14	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			54.27050	56.249	12.14	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,077.08440	1,065.431	11.94	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			106.38440	112.031	11.94	0.00	0	24,142
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,254.35880	1,241.581	11.86	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			77.65880	81.981	11.86	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			976.57210	967.662	12.06	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			149.87210	158.062	12.06	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			800.77490	799.765	12.33	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			224.07490	240.165	12.33	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			267.88890	266.688	18.23	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,561.18890	1,577.089	18.23	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			194.85850	192.726	20.24	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,218.15850	2,233.126	20.24	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			83.92670	78.973	26.79	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,907.22670	4,919.373	26.79	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,042.31260	1,034.393	12.12	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			159.91260	168.693	12.12	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			276.88130	276.917	18.90	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,804.48130	1,821.216	18.90	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			99.53710	94.911	26.64	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			5,047.13710	5,059.211	26.64	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,318.90650	1,304.473	11.82	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			86.50650	88.773	11.82	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			102.22230	93.653	26.49	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,468.42230	5,475.753	26.49	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,378.72750	1,363.349	11.84	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			94.92750	95.449	11.84	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,101.88100	1,093.262	12.10	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			168.08100	175.362	12.10	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			286.57060	284.991	19.52	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			2,052.77060	2,067.091	19.52	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			569.50680	571.919	15.28	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			801.80680	819.819	15.28	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			2,978.69550	2,962.595	15.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			15.59550	14.895	15.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			2,929.15870	2,913.053	15.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			16.05870	15.353	15.26	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			2,879.63650	2,863.526	15.08	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,397.39520	1,412.728	17.47	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			394.66270	394.027	17.74	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,481.56270	1,496.327	17.74	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			250.31570	266.013	12.52	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			844.83290	845.884	12.94	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			341.73290	358.184	12.94	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			262.51080	258.683	20.74	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,519.41080	2,530.983	20.74	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			410.49520	410.428	17.47	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			123.07150	127.579	11.89	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,247.44310	1,234.193	11.85	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			134.34310	136.493	11.85	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			359.42230	359.022	18.40	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,686.32230	1,701.321	18.40	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	11/12/2015	Foreign Exchange Option	11.40	Call			963.41570	963.713	12.52	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			16.53650	15.826	15.08	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,099.54620	1,089.876	12.11	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			186.44620	192.176	12.11	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			427.51780	428.029	17.19	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,314.41780	1,330.329	17.19	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,286.17150	1,275.279	11.89	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,155.08000	1,145.911	12.05	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			173.58000	179.611	12.05	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			293.72960	291.129	20.15	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,312.22960	2,324.829	20.15	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			100.27730	96.728	26.58	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,838.77730	5,850.428	26.58	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,433.56410	1,416.718	11.82	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			102.06410	100.418	11.82	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,162.27360	1,152.988	12.04	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			170.77360	176.688	12.04	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			693.27680	696.058	15.71	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			939.47680	956.658	15.71	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			845.51710	845.667	14.26	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			615.91710	630.467	14.26	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			852.62510	852.823	14.20	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			603.02510	617.623	14.20	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			849.05810	849.235	14.23	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			609.45810	624.035	14.23	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			668.82710	673.940	17.46	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,501.72710	1,521.340	17.46	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			666.77680	671.859	17.48	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,509.67680	1,529.259	17.48	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			664.73790	669.795	17.50	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,517.63790	1,537.195	17.50	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			671.33220	676.883	17.50	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,516.53220	1,536.583	17.50	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			675.44600	681.036	17.45	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,500.64600	1,520.736	17.45	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			673.38330	678.988	17.48	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,508.58330	1,528.688	17.48	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			822.25800	831.705	17.28	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,486.55800	1,510.605	17.28	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			826.89010	836.380	17.24	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,471.19010	1,495.280	17.24	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			824.59370	834.069	17.26	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,478.89370	1,502.969	17.26	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			828.88490	838.073	17.27	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,485.48490	1,509.273	17.27	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			833.53530	842.728	17.23	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,470.13530	1,493.928	17.23	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	13.30	Call			831.23300	840.392	17.25	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,477.83300	1,501.592	17.25	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,158.15710	1,171.031	15.66	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			979.15710	1,006.831	15.66	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,155.16310	1,168.063	15.69	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			986.16310	1,013.863	15.69	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,152.18640	1,165.112	15.72	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			993.18640	1,020.912	15.72	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			975.85000	988.625	17.08	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,457.25000	1,484.825	17.08	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			980.97110	993.732	17.04	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,442.37110	1,469.932	17.04	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			978.42910	991.176	17.06	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,449.82910	1,477.376	17.06	0.00	0	0
Total \$ / R Option											4,993,005.00	25,000	1,590,652
Total \$ / R											368,415,730.50	56,299	2,974,724
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.59630		11.61320			858,126.20	74	1,895
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			11.75800		11.77580			199,886.00	17	213
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			11.93340		11.95070			0.00	0	135
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.09770		12.11310			0.00	0	0
Total \$ / R MAXI Future											1,058,012.20	91	2,243
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			6,895.48740	7,404.524	11.87	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			2,855.15530	3,129.328	11.40	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			54,328.35600	52,923.311	11.42	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			3,008.35600	3,293.311	11.42	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			53,487.62590	52,093.398	11.45	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			3,167.62590	3,463.398	11.45	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			40,215.48740	39,034.524	11.87	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			55,175.15530	53,759.328	11.40	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			14,493.76870	15,578.316	12.07	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			61,444.11720	60,755.651	12.10	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			14,864.11720	15,955.651	12.10	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			62,708.61020	62,005.996	12.04	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			14,128.61020	15,205.996	12.04	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			62,073.76870	61,378.316	12.07	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			62,134.98850	62,071.452	13.30	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			37,064.98850	38,731.452	13.30	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Call			61,695.39280	61,640.455	13.33	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Put			37,625.39280	39,300.455	13.33	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Call			62,578.37940	62,506.148	13.27	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Put			36,508.37940	38,166.148	13.27	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Call			73,966.01410	73,744.566	13.63	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Put			47,656.01410	48,974.566	13.63	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	11.86	Call				73,569.04230	73,354.362	13.67	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				48,259.04230	49,584.362	13.67	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				74,365.69560	74,138.303	13.60	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put				47,055.69560	48,368.303	13.60	0.00	0	0
Total \$ / R MAXI Option											0.00	0	420
Total \$ / R MAXI											1,058,012.20	91	2,663
£ / R	On 16/03/2015	Foreign Exchange Future			17.53350			17.62120			1,876,084.50	107	33,509
£ / R	On 12/06/2015	Foreign Exchange Future			17.76720			17.85700			0.00	0	6,360
£ / R	On 14/09/2015	Foreign Exchange Future			18.02300			18.11320			0.00	0	1,045
£ / R	On 11/12/2015	Foreign Exchange Future			18.26690			18.35520			0.00	0	0
Total £ / R Future											1,876,084.50	107	40,914
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				13.91940	12.050	16.78	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				926.80090	851.547	11.15	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				25.60090	38.047	11.15	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put				69.57800	93.268	11.60	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Call				108.92670	95.999	14.11	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.31	Put				797.72670	872.499	14.11	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call				23.84730	20.279	15.77	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put				1,652.64730	1,736.779	15.77	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Put				1,710.44120	1,794.909	15.88	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Call				90.36900	79.616	14.36	0.00	0	7,500
£ / R	On 16/03/2015	Foreign Exchange Option	18.43	Put				899.16900	976.116	14.36	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call				35.82320	30.829	15.34	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put				1,414.62320	1,497.329	15.34	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				690.77800	626.768	11.60	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				2,032.71940	2,118.550	16.78	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				22.35190	18.968	15.83	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,691.15190	1,775.469	15.83	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call				21.99360	18.656	15.85	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Put				1,700.79360	1,785.156	15.85	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.31	Call				21.64120	18.408	15.88	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Put				1,289.56920	1,370.390	16.02	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Call				304.60080	295.740	16.04	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.85	Put				1,297.60080	1,378.540	16.04	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Call				302.64700	293.900	16.06	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.86	Put				1,305.64700	1,386.700	16.06	0.00	0	0
£ / R	On 12/06/2015	Foreign Exchange Option	18.84	Call				306.56920	297.590	16.02	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Call				548.00230	529.919	15.86	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Put				1,394.80230	1,466.919	15.86	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Call				7,133.84480	7,043.732	20.57	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Put				0.64480	0.732	20.57	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Call				552.60670	534.279	15.82	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Put				1,379.40670	1,451.279	15.82	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			550.29800	532.093	15.84	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,387.09800	1,459.093	15.84	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			1,062.72320	1,124.275	14.80	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			924.60960	898.020	14.82	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			1,069.40960	1,131.120	14.82	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			921.30500	894.880	14.84	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			1,076.10500	1,137.980	14.84	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			927.92320	901.175	14.80	0.00	0	0
Total £ / R Option											0.00	0	64,662
Total £ / R											1,876,084.50	107	105,576
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09835		0.09855			0.00	0	3,831
¥ / R	On	12/06/2015	Foreign Exchange Future			0.09984		0.10005			0.00	0	13,998
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10149		0.10170			0.00	0	0
Total ¥ / R Future											0.00	0	17,829
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			20.24020	16.308	19.56	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,165.14020	1,180.908	19.56	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			860.28340	840.703	13.36	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			5.18340	5.303	13.36	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			159.25990	143.494	15.37	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			304.15990	308.094	15.37	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,044.98300	1,022.891	13.60	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			39.48300	38.691	13.60	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			370.78640	356.065	15.07	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			365.28640	371.865	15.07	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			134.16350	125.541	18.49	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,128.66350	1,141.341	18.49	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,252.61370	1,229.999	14.38	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			82.61370	80.999	14.38	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			585.74350	569.629	15.48	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			415.74350	420.629	15.48	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			289.77870	277.105	18.34	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,119.77870	1,128.105	18.34	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	17,829
€ / R	On	06/02/2015	Foreign Exchange Future			13.06750		13.05730			0.00	0	0
€ / R	On	12/02/2015	Foreign Exchange Future			13.08050		13.17100			0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Future			13.10430		13.09290			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			13.15030		13.13860			3,221,823.50	245	95,931
€ / R	On	01/06/2015	Foreign Exchange Future			13.32120		13.30960			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			13.34630		13.33470			4,444,317.90	333	69,181
€ / R	On	14/09/2015	Foreign Exchange Future			13.56480		13.55260			0.00	0	6,707

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 Future			13.77700		13.76320			0.00	0	0
Total € / R Future											7,666,141.40	578	171,819
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Call			236.35990	233.656	13.99	0.00	0	5,000
€ / R	On	06/02/2015	Foreign Exchange Option	12.87	Put			49.05990	36.156	13.99	0.00	0	0
€ / R	On	12/02/2015	Foreign Exchange Option	13.17	Call			0.00000	96.904	13.36	387,614.00	4,000	4,000
€ / R	On	12/02/2015	Foreign Exchange Option	13.17	Put			0.00000	186.403	13.36	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			20.94670	20.179	17.26	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			918.04670	905.879	17.26	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			20.52350	19.766	17.32	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			927.62350	915.466	17.32	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			20.11000	19.362	17.38	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			937.21000	925.062	17.38	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			9.40740	8.988	19.66	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			1,326.50740	1,314.688	19.66	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			2,182.29430	2,170.138	21.87	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Put			118.39520	113.021	12.66	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			315.03320	319.593	12.79	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			1,817.99270	1,805.693	20.41	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			154.84560	155.754	13.93	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Call			719.70840	729.678	12.46	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	12.45	Put			31.10840	29.378	12.46	0.00	0	15,500
€ / R	On	16/03/2015	Foreign Exchange Option	12.85	Call			406.99520	413.321	12.66	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			1,876.84310	1,864.569	20.65	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			56.45700	55.638	16.53	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			176.43320	169.293	12.79	0.00	0	10,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			58.13930	57.331	16.44	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			919.53930	907.031	16.44	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			16.59270	15.993	20.41	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			2,152.65050	2,140.484	21.75	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			16.39370	15.798	20.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			416.24560	405.454	13.93	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			78.77220	78.141	15.53	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			740.17220	727.841	15.53	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			15.44310	14.869	20.65	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			2,231.73330	2,219.593	22.07	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			14.56170	14.008	20.85	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			937.85700	925.338	16.53	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			40.82590	39.964	17.58	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			1,152.22590	1,139.664	17.58	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			11.25050	10.784	21.75	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			2,370.35490	2,358.257	22.62	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			10.89430	10.438	21.87	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			1,827.79370	1,815.498	20.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			16.19780	15.606	20.49	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			1,837.59780	1,825.306	20.49	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	15.36	Call			10.33330	9.893	22.07	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			10.77890	10.325	21.91	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			2,192.17890	2,180.025	21.91	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			1,925.96170	1,913.709	20.85	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			11.62220	11.145	21.63	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			2,123.02220	2,110.845	21.63	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			8.95490	8.557	22.62	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			172.53210	176.273	16.59	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			1,172.93210	1,165.073	16.59	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			159.91640	163.494	16.92	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			1,260.31640	1,252.294	16.92	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			175.21610	178.990	16.52	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			1,155.61610	1,147.790	16.52	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			173.86710	177.626	16.56	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			1,164.26710	1,156.426	16.56	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			98.41470	101.256	19.69	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			2,113.71470	2,104.956	19.69	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Call			815.96940	826.566	12.15	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	12.65	Put			131.26940	130.266	12.15	0.00	0	200
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			407.99960	414.563	13.64	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			473.29960	468.263	13.64	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			95.65070	98.445	19.84	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			2,160.95070	2,152.145	19.84	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Call			294.67450	300.020	14.84	0.00	0	35,000
€ / R	On	12/06/2015	Foreign Exchange Option	13.78	Put			739.97450	733.719	14.84	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			95.11080	97.898	19.87	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			2,170.41080	2,161.598	19.87	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			96.19360	98.999	19.81	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			2,151.49360	2,142.699	19.81	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,950.27830	1,942.260	18.41	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			245.04090	249.245	18.36	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,932.44090	1,924.445	18.36	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			243.95740	248.147	18.38	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,941.35740	1,933.347	18.38	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			242.87830	247.060	18.41	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			1,663.25140	1,655.557	17.20	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			424.89460	430.984	17.23	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			1,671.69460	1,663.984	17.23	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			673.59680	681.358	14.44	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			810.39680	804.358	14.44	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			262.33990	266.958	20.56	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			2,999.13990	2,989.958	20.56	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			428.01360	434.140	17.18	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			1,654.81360	1,647.140	17.18	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			426.45140	432.557	17.20	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
Total € / R Option											387,614.00	4,000	324,265
Total € / R											8,053,755.40	4,578	496,084
AU\$ / R	On	16/03/2015	Foreign Exchange Future			8.99370		9.20970			0.00	0	9,262
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.06850		9.28480			0.00	0	10,245
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.15430		9.36960			137,314.50	15	750
AU\$ / R	On	11/12/2015	Foreign Exchange Future			9.23730		9.45030			0.00	0	0
Total AU\$ / R Future											137,314.50	15	20,257
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			55.27950	25.432	16.51	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			545.57950	731.732	16.51	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			23.05820	10.113	17.35	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			813.35820	1,016.413	17.35	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			316.64320	188.597	15.05	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			106.94320	194.897	15.05	0.00	0	5,000
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			123.41180	64.210	15.89	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			313.71180	470.510	15.89	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			22.37840	9.851	17.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			822.67840	1,026.151	17.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			13.18230	6.068	18.22	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			1,003.48230	1,212.368	18.22	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			23.75770	10.382	17.30	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			804.05770	1,006.682	17.30	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	8.65	Put			0.00000	126.783	13.51	25,483.36	201	201
AU\$ / R	On	12/06/2015	Foreign Exchange Option	9.15	Call			0.00000	264.474	13.79	53,159.23	201	201
AU\$ / R	On	12/06/2015	Foreign Exchange Option	9.15	Put			0.00000	345.974	13.79	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	9.65	Put			0.00000	705.694	14.97	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			78.37910	50.902	16.37	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			1,033.57910	1,222.402	16.37	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			77.31330	50.126	16.39	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			1,042.51330	1,231.626	16.39	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	8.65	Call			0.00000	545.283	13.51	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			76.18630	49.363	16.41	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			1,051.38630	1,240.863	16.41	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	9.65	Call			0.00000	124.195	14.97	24,963.09	201	201
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			143.07600	102.345	15.61	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			1,113.47600	1,288.045	15.61	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			141.65680	101.288	15.63	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			1,122.05680	1,296.988	15.63	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			140.25370	100.244	15.65	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			1,130.65370	1,305.944	15.65	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Call			2,213.58680	2,002.180	14.33	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Put			13.28680	14.880	14.33	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Call			2,163.99660	1,952.733	14.08	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Put			13.69660	15.433	14.08	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
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			2,114.42030	1,903.309	13.82	0.00	0	0
AU\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			14.12030	16.009	13.82	0.00	0	0
Total AU\$ / R Option											103,605.69	603	6,206
Total AU\$ / R											240,920.19	618	26,463
CAD/ R	On	16/03/2015	Foreign Exchange Future			9.23090		9.32300			0.00	0	140
CAD/ R	On	12/06/2015	Foreign Exchange Future			9.35060		9.44400			0.00	0	0
Total CAD/ R Future											0.00	0	140
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			33.39330	27.240	18.79	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			800.39330	886.340	18.79	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			32.53630	26.534	18.82	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			809.53630	895.634	18.82	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			31.70050	25.845	18.84	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			818.70050	904.945	18.84	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			712.01470	787.028	15.69	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			149.86320	131.004	15.63	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			695.86320	770.404	15.63	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			147.92420	129.305	15.66	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			703.92420	778.705	15.66	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			146.01470	127.628	15.69	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	140
CF CANDCO	On	16/03/2015	Foreign Exchange Future			135.39830		137.33870			0.00	0	10,000
Total CF CANDO CAFZ Future											0.00	0	10,000
Total CF CANDO CAFZ											0.00	0	10,000
CF CANDCO	On	02/03/2015	Foreign Exchange Future			869.21000		946.23000			0.00	0	30
Total CF CANDO CAGE Future											0.00	0	30
Total CF CANDO CAGE											0.00	0	30
CHF / R	On	16/03/2015	Foreign Exchange Future			12.63230		12.85480			0.00	0	3,031
CHF / R	On	12/06/2015	Foreign Exchange Future			12.85730		13.08330			0.00	0	6,502
Total CHF / R Future											0.00	0	9,533
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			232.36830	154.108	16.52	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			367.56830	511.808	16.52	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			228.80330	151.577	16.55	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			374.00330	519.277	16.55	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			225.28790	149.085	16.58	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
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			380.48790	526.785	16.58	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			1,295.70120	1,097.477	13.35	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			52.40120	80.177	13.35	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			1,287.05550	1,089.486	13.37	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			53.75550	82.186	13.37	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			1,278.43550	1,081.530	13.39	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			55.13550	84.230	13.39	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											0.00	0	9,533
CNH / R	On	16/03/2015	Foreign Exchange Future			1.84310		1.84590			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.85290		1.85590			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			685.81460	671.388	13.31	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			126.81460	140.388	13.31	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			612.94510	600.066	13.27	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			153.94510	169.066	13.27	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			544.14790	532.823	13.23	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			185.14790	201.823	13.23	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			649.26160	641.906	12.89	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			490.26160	512.906	12.89	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			598.59440	592.083	12.91	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			539.59440	563.083	12.91	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			556.47800	550.201	13.04	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			597.47800	621.201	13.04	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
KES / R	On	16/03/2015	Foreign Exchange Future			0.12550		0.12540			0.00	0	8
KES / R	On	11/12/2015	Foreign Exchange Future			0.12280		0.12300			0.00	0	144
Total KES / R Future											0.00	0	152
Total KES / R											0.00	0	152
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05640		0.05930			0.00	0	10,840
NGN / R	On	11/12/2015	Foreign Exchange Future			0.05020		0.04980			0.00	0	70,294
Total NGN / R Future											0.00	0	81,134
Total NGN / R											0.00	0	81,134
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.13400		1.13130			0.00	0	358
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.13510		1.13240			56,755.00	50	250
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.13670		1.13400			0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
QUANTO €On 11/12/2015 Foreign Exchange Future			1.13880		1.13620			0.00	0	0
Total QUANTO € / \$ Future								56,755.00	50	608
Total QUANTO € / \$								56,755.00	50	608
RAIN On 16/03/2015 Foreign Exchange Future			20,618.80000		20,637.96000			0.00	0	0
Total RAIN Future								0.00	0	0
Total RAIN								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Future			4.78430		4.83670			0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Future			4.77500		4.82930			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			29.35060	21.615	12.88	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			182.65060	227.315	12.88	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			27.34780	20.097	12.92	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			190.64780	235.797	12.92	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			25.46540	18.674	12.95	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			198.76540	244.374	12.95	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Call			69.24150	56.423	11.71	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Put			229.94150	271.423	11.71	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Call			66.78750	54.370	11.75	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Put			237.48750	279.370	11.75	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Call			64.41940	52.392	11.80	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Put			245.11940	287.392	11.80	0.00	0	0
Total TRY / R Option								0.00	0	0
Total TRY / R								0.00	0	0
ZMW / R On 16/03/2015 Foreign Exchange Future			1.73650		1.74400			0.00	0	12
ZMW / R On 12/06/2015 Foreign Exchange Future			1.68360		1.69140			0.00	0	0
Total ZMW / R Future								0.00	0	12
Total ZMW / R								0.00	0	12
Total Futures								374 217 033.10	32,140	1,738,743
Total Options								5 484 224.69	29,603	1,986,205
Grand Total:								379,701,257.79	61,743	3,724,948