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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 06/05/2015

| Contract Details                             | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value  | Contracts Traded | Open Interest |
|----------------------------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|----------------|------------------|---------------|
| \$ / R On 06/05/2015 Foreign Exchange Future |        |            | 11.94980  |           | 11.96910     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 13/05/2015 Foreign Exchange Future |        |            | 11.96480  |           | 11.97890     |                   |            | 0.00           | 0                | 6,230         |
| \$ / R On 15/05/2015 Foreign Exchange Future |        |            | 11.96880  |           | 11.98290     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 18/05/2015 Foreign Exchange Future |        |            | 11.97470  |           | 11.98880     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 20/05/2015 Foreign Exchange Future |        |            | 11.97870  |           | 11.99280     |                   |            | 0.00           | 0                | 1,462         |
| \$ / R On 26/05/2015 Foreign Exchange Future |        |            | 11.99060  |           | 12.00470     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 27/05/2015 Foreign Exchange Future |        |            | 11.99260  |           | 12.00670     |                   |            | 0.00           | 0                | 4,610         |
| \$ / R On 03/06/2015 Foreign Exchange Future |        |            | 12.00650  |           | 12.02060     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 04/06/2015 Foreign Exchange Future |        |            | 12.00850  |           | 12.45100     |                   |            | 0.00           | 0                | 0             |
| \$ / R On 09/06/2015 Foreign Exchange Future |        |            | 12.01840  |           | 12.03250     |                   |            | 0.00           | 0                | 288           |
| \$ / R On 12/06/2015 Foreign Exchange Future |        |            | 12.02440  |           | 12.03850     |                   |            | 499,529,649.20 | 41,543           | 989,652       |
| \$ / R On 26/06/2015 Foreign Exchange Future |        |            | 12.05230  |           | 12.06640     |                   |            | 0.00           | 0                | 4,136         |
| \$ / R On 30/06/2015 Foreign Exchange Future |        |            | 12.06030  |           | 12.07440     |                   |            | 0.00           | 0                | 7,712         |
| \$ / R On 06/07/2015 Foreign Exchange Future |        |            | 12.07230  |           | 12.08640     |                   |            | 0.00           | 0                | 400           |
| \$ / R On 13/07/2015 Foreign Exchange Future |        |            | 12.08640  |           | 12.10060     |                   |            | 0.00           | 0                | 2,477         |
| \$ / R On 29/07/2015 Foreign Exchange Future |        |            | 12.11880  |           | 12.13330     |                   |            | 0.00           | 0                | 750           |
| \$ / R On 27/08/2015 Foreign Exchange Future |        |            | 12.17890  |           | 12.19380     |                   |            | 0.00           | 0                | 250           |
| \$ / R On 31/08/2015 Foreign Exchange Future |        |            | 12.18730  |           | 12.20220     |                   |            | 0.00           | 0                | 600           |
| \$ / R On 10/09/2015 Foreign Exchange Future |        |            | 12.20840  |           | 12.22320     |                   |            | 0.00           | 0                | 285           |
| \$ / R On 14/09/2015 Foreign Exchange Future |        |            | 12.21680  |           | 12.23170     |                   |            | 197,203,585.60 | 16,142           | 162,123       |
| \$ / R On 28/09/2015 Foreign Exchange Future |        |            | 12.24630  |           | 12.26110     |                   |            | 0.00           | 0                | 1,950         |

| Contract Details           |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value         | Contracts Traded | Open Interest    |
|----------------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|-----------------------|------------------|------------------|
| \$ / R                     | On | 30/09/2015 | Foreign Exchange Future |        |            | 12.25050  |           | 12.26540     |                   |            | 0.00                  | 0                | 0                |
| \$ / R                     | On | 28/10/2015 | Foreign Exchange Future |        |            | 12.30940  |           | 12.32430     |                   |            | 0.00                  | 0                | 250              |
| \$ / R                     | On | 25/11/2015 | Foreign Exchange Future |        |            | 12.36910  |           | 12.38390     |                   |            | 0.00                  | 0                | 250              |
| \$ / R                     | On | 08/12/2015 | Foreign Exchange Future |        |            | 12.39710  |           | 12.41170     |                   |            | 0.00                  | 0                | 276              |
| \$ / R                     | On | 11/12/2015 | Foreign Exchange Future |        |            | 12.40360  |           | 12.41820     |                   |            | 25,402,572.80         | 2,048            | 78,589           |
| \$ / R                     | On | 21/12/2015 | Foreign Exchange Future |        |            | 12.42510  |           | 12.43960     |                   |            | 0.00                  | 0                | 250              |
| \$ / R                     | On | 12/02/2016 | Foreign Exchange Future |        |            | 12.53950  |           | 12.55350     |                   |            | 0.00                  | 0                | 0                |
| \$ / R                     | On | 11/03/2016 | Foreign Exchange Future |        |            | 12.60200  |           | 12.61600     |                   |            | 0.00                  | 0                | 272              |
| \$ / R                     | On | 14/03/2016 | Foreign Exchange Future |        |            | 12.60860  |           | 12.62270     |                   |            | 8,826,020.00          | 700              | 5,042            |
| \$ / R                     | On | 09/06/2016 | Foreign Exchange Future |        |            | 12.79920  |           | 12.81270     |                   |            | 0.00                  | 0                | 264              |
| \$ / R                     | On | 13/06/2016 | Foreign Exchange Future |        |            | 12.80760  |           | 12.82110     |                   |            | 0.00                  | 0                | 1,300            |
| \$ / R                     | On | 15/09/2016 | Foreign Exchange Future |        |            | 13.00690  |           | 13.01780     |                   |            | 0.00                  | 0                | 259              |
| \$ / R                     | On | 19/09/2016 | Foreign Exchange Future |        |            | 13.01530  |           | 13.02620     |                   |            | 0.00                  | 0                | 0                |
| \$ / R                     | On | 14/12/2016 | Foreign Exchange Future |        |            | 13.19760  |           | 13.20620     |                   |            | 0.00                  | 0                | 251              |
| \$ / R                     | On | 19/12/2016 | Foreign Exchange Future |        |            | 13.20820  |           | 13.21670     |                   |            | 0.00                  | 0                | 0                |
| <b>Total \$ / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>730,961,827.60</b> | <b>60,433</b>    | <b>1,269,928</b> |
| \$ / R                     | On | 06/05/2015 | Foreign Exchange Option | 11.66  | Call       |           |           | 310.03840    | 289.800           | 17.08      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 06/05/2015 | Foreign Exchange Option | 11.66  | Put        |           |           | 0.93840      | 0.000             | 17.08      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 06/05/2015 | Foreign Exchange Option | 12.62  | Call       |           |           | 0.07360      | 0.000             | 17.08      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 06/05/2015 | Foreign Exchange Option | 12.62  | Put        |           |           | 650.97360    | 670.200           | 17.08      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 13/05/2015 | Foreign Exchange Option | 11.82  | Call       |           |           | 216.75330    | 201.015           | 17.40      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 13/05/2015 | Foreign Exchange Option | 11.82  | Put        |           |           | 57.85330     | 56.216            | 17.40      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 15/05/2015 | Foreign Exchange Option | 11.84  | Call       |           |           | 216.83570    | 201.152           | 16.96      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 15/05/2015 | Foreign Exchange Option | 11.84  | Put        |           |           | 73.93570     | 72.352            | 16.96      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 18/05/2015 | Foreign Exchange Option | 12.06  | Call       |           |           | 115.02350    | 105.229           | 16.55      | 0.00                  | 0                | 10,000           |
| \$ / R                     | On | 18/05/2015 | Foreign Exchange Option | 12.06  | Put        |           |           | 186.22350    | 190.529           | 16.55      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 18/05/2015 | Foreign Exchange Option | 12.11  | Call       |           |           | 98.09540     | 89.055            | 16.86      | 0.00                  | 0                | 4,000            |
| \$ / R                     | On | 18/05/2015 | Foreign Exchange Option | 12.11  | Put        |           |           | 219.29540    | 224.355           | 16.86      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 20/05/2015 | Foreign Exchange Option | 12.01  | Call       |           |           | 147.54910    | 136.367           | 16.17      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 20/05/2015 | Foreign Exchange Option | 12.01  | Put        |           |           | 164.74910    | 167.667           | 16.17      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 26/05/2015 | Foreign Exchange Option | 11.96  | Call       |           |           | 201.64090    | 190.636           | 15.64      | 0.00                  | 0                | 7,000            |
| \$ / R                     | On | 26/05/2015 | Foreign Exchange Option | 11.96  | Put        |           |           | 156.94090    | 160.036           | 15.64      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 26/05/2015 | Foreign Exchange Option | 12.36  | Call       |           |           | 72.27980     | 66.368            | 17.49      | 0.00                  | 0                | 7,000            |
| \$ / R                     | On | 26/05/2015 | Foreign Exchange Option | 12.36  | Put        |           |           | 427.57980    | 435.768           | 17.49      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,208.48130  | 1,194.300         | 18.72      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 1.78130      | 1.700             | 18.72      | 0.00                  | 0                | 300              |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 10.94  | Call       |           |           | 1,069.70260  | 1,055.493         | 17.94      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 10.94  | Put        |           |           | 3.00260      | 2.893             | 17.94      | 0.00                  | 0                | 3,655            |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 863.29490    | 849.045           | 16.76      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 15.48  | Put        |           |           | 3,473.77460  | 3,487.937         | 36.08      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 6.59490      | 6.445             | 16.76      | 0.00                  | 0                | 250              |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 11.90  | Call       |           |           | 240.40390    | 228.880           | 15.64      | 0.00                  | 0                | 3,655            |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 11.90  | Put        |           |           | 133.70390    | 136.280           | 15.64      | 0.00                  | 0                | 0                |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 12.21  | Call       |           |           | 111.82860    | 104.143           | 16.73      | 0.00                  | 0                | 250              |
| \$ / R                     | On | 27/05/2015 | Foreign Exchange Option | 12.21  | Put        |           |           | 315.12860    | 321.543           | 16.73      | 0.00                  | 0                | 0                |

| Contract Details |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value | Contracts Traded | Open Interest |
|------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|---------------|------------------|---------------|
| \$ / R           | On | 27/05/2015 | Foreign Exchange Option | 15.48  | Call       |           |           | 0.47460      | 0.537             | 36.08      | 0.00          | 0                | 300           |
| \$ / R           | On | 03/06/2015 | Foreign Exchange Option | 12.30  | Call       |           |           | 115.69240    | 109.078           | 16.85      | 0.00          | 0                | 10,000        |
| \$ / R           | On | 03/06/2015 | Foreign Exchange Option | 12.30  | Put        |           |           | 395.09240    | 402.578           | 16.85      | 0.00          | 0                | 0             |
| \$ / R           | On | 03/06/2015 | Foreign Exchange Option | 11.93  | Call       |           |           | 255.23430    | 244.848           | 15.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 03/06/2015 | Foreign Exchange Option | 11.93  | Put        |           |           | 164.63430    | 168.348           | 15.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 04/06/2015 | Foreign Exchange Option | 11.60  | Call       |           |           | 0.00000      | 466.614           | 15.01      | 0.00          | 0                | 0             |
| \$ / R           | On | 04/06/2015 | Foreign Exchange Option | 11.60  | Put        |           |           | 0.00000      | 58.114            | 15.01      | 639,254.00    | 11,000           | 5,500         |
| \$ / R           | On | 04/06/2015 | Foreign Exchange Option | 12.45  | Call       |           |           | 0.00000      | 81.289            | 17.47      | 894,176.80    | 11,000           | 5,500         |
| \$ / R           | On | 04/06/2015 | Foreign Exchange Option | 12.45  | Put        |           |           | 0.00000      | 522.789           | 17.47      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2015 | Foreign Exchange Option | 11.96  | Call       |           |           | 267.21490    | 256.567           | 15.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2015 | Foreign Exchange Option | 11.96  | Put        |           |           | 194.71490    | 198.167           | 15.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.73  | Put        |           |           | 2.90730      | 2.687             | 16.11      | 0.00          | 0                | 22,850        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.75  | Put        |           |           | 3.07660      | 2.846             | 16.01      | 0.00          | 0                | 10,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,242.04630  | 1,227.687         | 15.75      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 3.54630      | 3.287             | 15.75      | 0.00          | 0                | 9,100         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.25  | Call       |           |           | 29.14460     | 27.236            | 20.94      | 0.00          | 0                | 110           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.25  | Put        |           |           | 1,240.64460  | 1,252.836         | 20.94      | 0.00          | 0                | 201           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.73  | Call       |           |           | 1,311.40730  | 1,297.087         | 16.11      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.46  | Put        |           |           | 1,442.32750  | 1,454.990         | 21.81      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.50  | Call       |           |           | 19.57180     | 18.209            | 21.98      | 0.00          | 0                | 51,500        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.50  | Put        |           |           | 1,481.07180  | 1,493.809         | 21.98      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.63  | Call       |           |           | 82.11970     | 78.038            | 18.13      | 0.00          | 0                | 9,100         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.63  | Put        |           |           | 673.61970    | 683.638           | 18.13      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.75  | Call       |           |           | 1,291.57660  | 1,277.246         | 16.01      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.00  | Put        |           |           | 1,004.99500  | 1,016.646         | 19.82      | 0.00          | 0                | 501           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.22  | Call       |           |           | 30.53770     | 28.628            | 20.81      | 0.00          | 0                | 22,850        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.22  | Put        |           |           | 1,212.03770  | 1,224.228         | 20.81      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.50  | Call       |           |           | 104.54760    | 99.540            | 17.61      | 0.00          | 0                | 31,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.50  | Put        |           |           | 566.04760    | 575.140           | 17.61      | 0.00          | 0                | 300           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.46  | Call       |           |           | 20.82750     | 19.390            | 21.81      | 0.00          | 0                | 22,320        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.56  | Put        |           |           | 615.01490    | 624.438           | 17.84      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.60  | Call       |           |           | 86.81960     | 82.352            | 17.99      | 0.00          | 0                | 125           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.60  | Put        |           |           | 648.31960    | 657.952           | 17.99      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.20  | Call       |           |           | 181.88030    | 174.957           | 16.46      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.20  | Put        |           |           | 343.38030    | 350.557           | 16.46      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 13.00  | Call       |           |           | 43.49500     | 41.046            | 19.82      | 0.00          | 0                | 15,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.30  | Put        |           |           | 412.93630    | 420.800           | 16.84      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.40  | Call       |           |           | 125.87990    | 120.282           | 17.22      | 0.00          | 0                | 125           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.40  | Put        |           |           | 487.37990    | 495.882           | 17.22      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.04  | Call       |           |           | 242.79470    | 234.335           | 15.84      | 0.00          | 0                | 10,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.04  | Put        |           |           | 244.29470    | 249.935           | 15.84      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.56  | Call       |           |           | 93.51490     | 88.839            | 17.84      | 0.00          | 0                | 1,750         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.13  | Put        |           |           | 297.96220    | 304.633           | 16.19      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.15  | Call       |           |           | 0.00000      | 191.864           | 16.26      | 383,727.20    | 2,000            | 2,000         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.15  | Put        |           |           | 0.00000      | 317.464           | 16.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.81  | Call       |           |           | 367.19710    | 356.117           | 15.42      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.81  | Put        |           |           | 138.69710    | 141.717           | 15.42      | 0.00          | 0                | 0             |

| Contract Details |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value | Contracts Traded | Open Interest |
|------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|---------------|------------------|---------------|
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.30  | Call       |           |           | 151.43630    | 145.200           | 16.84      | 0.00          | 0                | 1,600         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.00  | Put        |           |           | 223.37740    | 227.305           | 15.69      | 0.00          | 0                | 34,600        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.02  | Call       |           |           | 252.20480    | 242.887           | 15.76      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.02  | Put        |           |           | 233.70480    | 238.487           | 15.76      | 0.00          | 0                | 7,000         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.78  | Call       |           |           | 386.05340    | 374.845           | 15.38      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.78  | Put        |           |           | 127.55340    | 130.445           | 15.38      | 0.00          | 0                | 15,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.13  | Call       |           |           | 206.46220    | 199.033           | 16.19      | 0.00          | 0                | 15,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.79  | Put        |           |           | 131.20110    | 134.134           | 15.39      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.80  | Call       |           |           | 373.41560    | 362.292           | 15.41      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.80  | Put        |           |           | 134.91560    | 137.892           | 15.41      | 0.00          | 0                | 6,000         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.50  | Call       |           |           | 589.58860    | 577.320           | 14.99      | 0.00          | 0                | 3,940         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.50  | Put        |           |           | 51.08860     | 52.920            | 14.99      | 0.00          | 0                | 1,750         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 12.00  | Call       |           |           | 261.87740    | 251.705           | 15.69      | 0.00          | 0                | 11,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.60  | Put        |           |           | 72.96350     | 75.149            | 15.13      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.65  | Call       |           |           | 474.58090    | 462.853           | 15.20      | 0.00          | 0                | 800           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.65  | Put        |           |           | 86.08090     | 88.453            | 15.20      | 0.00          | 0                | 110           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.40  | Call       |           |           | 674.13470    | 660.361           | 14.85      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.40  | Put        |           |           | 35.63470     | 35.962            | 14.85      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.79  | Call       |           |           | 379.70110    | 368.534           | 15.39      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.45  | Put        |           |           | 42.16510     | 43.828            | 14.92      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.48  | Call       |           |           | 605.86700    | 593.530           | 14.96      | 0.00          | 0                | 1,600         |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.48  | Put        |           |           | 47.36700     | 49.130            | 14.96      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.10  | Call       |           |           | 950.25730    | 936.233           | 15.30      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.10  | Put        |           |           | 11.75730     | 11.833            | 15.30      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.60  | Call       |           |           | 511.46350    | 499.549           | 15.13      | 0.00          | 0                | 500           |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.30  | Put        |           |           | 25.09550     | 25.298            | 15.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.35  | Call       |           |           | 718.47520    | 704.634           | 14.93      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.35  | Put        |           |           | 29.97520     | 30.233            | 14.93      | 0.00          | 0                | 51,500        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.98  | Call       |           |           | 1,065.69160  | 1,051.634         | 15.48      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 10.98  | Put        |           |           | 7.19160      | 7.234             | 15.48      | 0.00          | 0                | 22,320        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.45  | Call       |           |           | 630.66510    | 618.228           | 14.92      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.00  | Call       |           |           | 1,046.32040  | 1,032.267         | 15.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.00  | Put        |           |           | 7.82040      | 7.867             | 15.45      | 0.00          | 0                | 55,000        |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.08  | Call       |           |           | 969.35290    | 955.322           | 15.33      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.08  | Put        |           |           | 10.85290     | 10.922            | 15.33      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/06/2015 | Foreign Exchange Option | 11.30  | Call       |           |           | 763.59550    | 749.699           | 15.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 12.46  | Call       |           |           | 158.22790    | 153.535           | 17.32      | 0.00          | 0                | 250           |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 12.46  | Put        |           |           | 551.82790    | 561.235           | 17.32      | 0.00          | 0                | 0             |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 15.88  | Call       |           |           | 7.74680      | 6.902             | 32.63      | 0.00          | 0                | 300           |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 15.88  | Put        |           |           | 3,821.34680  | 3,834.602         | 32.63      | 0.00          | 0                | 0             |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,274.49470  | 1,260.297         | 15.70      | 0.00          | 0                | 0             |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 8.09470      | 7.997             | 15.70      | 0.00          | 0                | 300           |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 941.82560    | 927.994           | 15.18      | 0.00          | 0                | 0             |
| \$ / R           | On | 26/06/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 25.42560     | 25.694            | 15.18      | 0.00          | 0                | 250           |
| \$ / R           | On | 30/06/2015 | Foreign Exchange Option | 11.63  | Call       |           |           | 555.05470    | 543.803           | 15.11      | 0.00          | 0                | 0             |
| \$ / R           | On | 30/06/2015 | Foreign Exchange Option | 11.63  | Put        |           |           | 110.65470    | 113.503           | 15.11      | 0.00          | 0                | 0             |
| \$ / R           | On | 06/07/2015 | Foreign Exchange Option | 12.13  | Call       |           |           | 295.34550    | 288.740           | 16.05      | 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 | 06/07/2015 | Foreign Exchange Option | 12.13  | Put        |           |           | 338.94550    | 346.440           | 16.05      | 0.00          | 0                | 0             |
| \$ / R           | On | 06/07/2015 | Foreign Exchange Option | 12.38  | Call       |           |           | 210.44750    | 205.470           | 16.92      | 0.00          | 0                | 5,500         |
| \$ / R           | On | 06/07/2015 | Foreign Exchange Option | 12.38  | Put        |           |           | 504.04750    | 513.170           | 16.92      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/07/2015 | Foreign Exchange Option | 12.14  | Call       |           |           | 315.84590    | 309.106           | 16.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/07/2015 | Foreign Exchange Option | 12.14  | Put        |           |           | 355.24590    | 362.706           | 16.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 12.71  | Call       |           |           | 197.80630    | 193.653           | 17.92      | 0.00          | 0                | 250           |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 12.71  | Put        |           |           | 774.50630    | 784.853           | 17.92      | 0.00          | 0                | 0             |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 16.15  | Call       |           |           | 23.59750     | 23.196            | 31.48      | 0.00          | 0                | 300           |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 16.15  | Put        |           |           | 4,040.29750  | 4,054.396         | 31.48      | 0.00          | 0                | 0             |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,354.75120  | 1,340.107         | 15.36      | 0.00          | 0                | 0             |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 21.45120     | 21.307            | 15.36      | 0.00          | 0                | 300           |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,032.87740  | 1,019.446         | 14.96      | 0.00          | 0                | 0             |
| \$ / R           | On | 29/07/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 49.57740     | 50.646            | 14.96      | 0.00          | 0                | 250           |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,112.42550  | 1,099.685         | 14.88      | 0.00          | 0                | 0             |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 68.62550     | 70.785            | 14.88      | 0.00          | 0                | 250           |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 12.97  | Call       |           |           | 219.44630    | 216.249           | 18.60      | 0.00          | 0                | 250           |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 12.97  | Put        |           |           | 995.64630    | 1,007.349         | 18.60      | 0.00          | 0                | 0             |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 16.50  | Call       |           |           | 35.26310     | 35.144            | 30.49      | 0.00          | 0                | 300           |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 16.50  | Put        |           |           | 4,341.46310  | 4,356.244         | 30.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,427.79490  | 1,414.279         | 15.35      | 0.00          | 0                | 0             |
| \$ / R           | On | 27/08/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 33.99490     | 35.379            | 15.35      | 0.00          | 0                | 300           |
| \$ / R           | On | 31/08/2015 | Foreign Exchange Option | 12.30  | Call       |           |           | 406.81090    | 400.819           | 16.46      | 0.00          | 0                | 0             |
| \$ / R           | On | 31/08/2015 | Foreign Exchange Option | 12.30  | Put        |           |           | 504.61090    | 513.519           | 16.46      | 0.00          | 0                | 0             |
| \$ / R           | On | 10/09/2015 | Foreign Exchange Option | 12.16  | Call       |           |           | 491.59150    | 485.122           | 16.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 10/09/2015 | Foreign Exchange Option | 12.16  | Put        |           |           | 428.39150    | 436.722           | 16.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.17  | Call       |           |           | 1,142.79960  | 1,131.481         | 14.81      | 0.00          | 0                | 10,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.17  | Put        |           |           | 81.09960     | 84.681            | 14.81      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.20  | Call       |           |           | 1,117.82270  | 1,106.557         | 14.80      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.20  | Put        |           |           | 86.12270     | 89.757            | 14.80      | 0.00          | 0                | 8,775         |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.49  | Call       |           |           | 889.27980    | 878.341           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.56  | Put        |           |           | 27.51040     | 28.926            | 15.82      | 0.00          | 0                | 18,946        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.60  | Put        |           |           | 29.50770     | 30.959            | 15.73      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.98  | Call       |           |           | 1,308.02330  | 1,294.855         | 14.87      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.98  | Put        |           |           | 56.32330     | 58.055            | 14.87      | 0.00          | 0                | 24,142        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.00  | Call       |           |           | 128.03150    | 126.860           | 21.58      | 0.00          | 0                | 92,500        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.00  | Put        |           |           | 1,896.33150  | 1,910.060         | 21.58      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.56  | Call       |           |           | 1,699.21040  | 1,685.726         | 15.82      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.30  | Put        |           |           | 2,175.37910  | 2,189.504         | 22.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.58  | Call       |           |           | 91.74920     | 91.262            | 23.33      | 0.00          | 0                | 22,320        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.58  | Put        |           |           | 2,440.04920  | 2,454.462         | 23.33      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.07  | Call       |           |           | 241.67870    | 238.831           | 18.75      | 0.00          | 0                | 20,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.07  | Put        |           |           | 1,079.97870  | 1,092.031         | 18.75      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 10.60  | Call       |           |           | 1,661.20770  | 1,647.759         | 15.73      | 0.00          | 0                | 13,700        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.10  | Put        |           |           | 1,104.64780  | 1,116.774         | 18.84      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.40  | Call       |           |           | 190.48240    | 188.347           | 19.77      | 0.00          | 0                | 8,775         |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.40  | Put        |           |           | 1,358.78240  | 1,371.547         | 19.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.50  | Call       |           |           | 378.27040    | 373.603           | 17.02      | 0.00          | 0                | 33,750        |

| 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 | 12.50  | Put        |           |           | 646.57040    | 656.803           | 17.02      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 14.30  | Call       |           |           | 107.07910    | 106.304           | 22.49      | 0.00          | 0                | 50,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.70  | Put        |           |           | 790.02880    | 800.896           | 17.62      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.06  | Call       |           |           | 243.48910    | 240.614           | 18.72      | 0.00          | 0                | 18,946        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.06  | Put        |           |           | 1,071.78910  | 1,083.814         | 18.72      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.08  | Call       |           |           | 538.74740    | 531.884           | 15.86      | 0.00          | 0                | 12,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.08  | Put        |           |           | 387.04740    | 395.084           | 15.86      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 13.10  | Call       |           |           | 236.34780    | 233.574           | 18.84      | 0.00          | 0                | 20,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.13  | Put        |           |           | 414.29400    | 422.406           | 15.97      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.23  | Call       |           |           | 473.17790    | 467.113           | 16.22      | 0.00          | 0                | 5,000         |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.23  | Put        |           |           | 471.47790    | 480.313           | 16.22      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.62  | Call       |           |           | 795.22880    | 785.507           | 14.81      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.62  | Put        |           |           | 183.52880    | 188.707           | 14.81      | 0.00          | 0                | 10,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.70  | Call       |           |           | 321.72880    | 317.696           | 17.62      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.80  | Put        |           |           | 252.05610    | 259.493           | 15.22      | 0.00          | 0                | 5,000         |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.00  | Call       |           |           | 577.07830    | 570.080           | 15.68      | 0.00          | 0                | 13,700        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.00  | Put        |           |           | 345.37830    | 353.280           | 15.68      | 2,472,959.30  | 7,000            | 42,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.51  | Call       |           |           | 874.44970    | 863.525           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.51  | Put        |           |           | 152.74970    | 156.725           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 12.13  | Call       |           |           | 515.99400    | 509.206           | 15.97      | 0.00          | 0                | 1,237         |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.54  | Put        |           |           | 160.74950    | 164.738           | 14.77      | 0.00          | 0                | 50,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.60  | Call       |           |           | 809.33300    | 798.452           | 14.76      | 0.00          | 0                | 500           |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.60  | Put        |           |           | 177.63300    | 181.652           | 14.76      | 90,826.15     | 500              | 500           |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.29  | Call       |           |           | 1,044.31870  | 1,033.188         | 14.80      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.29  | Put        |           |           | 102.61870    | 106.388           | 14.80      | 0.00          | 0                | 50,000        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.80  | Call       |           |           | 683.75610    | 676.293           | 15.22      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.49  | Put        |           |           | 147.57980    | 151.541           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.50  | Call       |           |           | 881.84990    | 870.918           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.50  | Put        |           |           | 150.14990    | 154.118           | 14.77      | 0.00          | 0                | 32,500        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.00  | Call       |           |           | 1,289.91500  | 1,276.772         | 14.83      | 0.00          | 0                | 33,750        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.00  | Put        |           |           | 58.21500     | 59.972            | 14.83      | 0.00          | 0                | 59,545        |
| \$ / R           | On | 14/09/2015 | Foreign Exchange Option | 11.54  | Call       |           |           | 852.44950    | 841.538           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 13.27  | Call       |           |           | 238.02280    | 235.822           | 19.26      | 0.00          | 0                | 250           |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 13.27  | Put        |           |           | 1,246.92280  | 1,259.522         | 19.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 14.00  | Call       |           |           | 150.21820    | 149.235           | 21.41      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 14.00  | Put        |           |           | 1,889.11820  | 1,902.935         | 21.41      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 16.80  | Call       |           |           | 51.47610     | 51.943            | 29.89      | 0.00          | 0                | 300           |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 11.40  | Put        |           |           | 134.59320    | 139.533           | 14.77      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 16.80  | Put        |           |           | 4,590.37610  | 4,605.643         | 29.89      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,508.48590  | 1,496.433         | 15.30      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 47.38590     | 50.133            | 15.30      | 0.00          | 0                | 300           |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,196.40690  | 1,185.425         | 14.76      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 85.30690     | 89.125            | 14.76      | 0.00          | 0                | 250           |
| \$ / R           | On | 28/09/2015 | Foreign Exchange Option | 11.40  | Call       |           |           | 995.69320    | 985.833           | 14.77      | 0.00          | 0                | 0             |
| \$ / R           | On | 30/09/2015 | Foreign Exchange Option | 12.80  | Call       |           |           | 336.66520    | 333.167           | 17.86      | 0.00          | 0                | 0             |
| \$ / R           | On | 30/09/2015 | Foreign Exchange Option | 12.80  | Put        |           |           | 871.26520    | 882.667           | 17.86      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 16.98  | Call       |           |           | 69.28950     | 70.174            | 29.29      | 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 | 28/10/2015 | Foreign Exchange Option | 16.98  | Put        |           |           | 4,724.98950  | 4,740.774         | 29.29      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,583.51300  | 1,572.726         | 15.27      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 59.21300     | 63.326            | 15.27      | 0.00          | 0                | 300           |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,274.39990  | 1,264.878         | 14.74      | 0.00          | 0                | 0             |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 100.09990    | 105.478           | 14.74      | 0.00          | 0                | 250           |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 13.56  | Call       |           |           | 255.60440    | 253.971           | 19.93      | 0.00          | 0                | 250           |
| \$ / R           | On | 28/10/2015 | Foreign Exchange Option | 13.56  | Put        |           |           | 1,491.30440  | 1,504.571         | 19.93      | 0.00          | 0                | 0             |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 13.85  | Call       |           |           | 266.02850    | 265.908           | 20.47      | 0.00          | 0                | 250           |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 13.85  | Put        |           |           | 1,732.12850  | 1,746.808         | 20.47      | 0.00          | 0                | 0             |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 17.45  | Call       |           |           | 70.26860     | 72.882            | 28.82      | 0.00          | 0                | 300           |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 17.45  | Put        |           |           | 5,136.36860  | 5,153.782         | 28.82      | 0.00          | 0                | 0             |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,652.76020  | 1,642.318         | 15.16      | 0.00          | 0                | 0             |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 68.86020     | 73.218            | 15.16      | 0.00          | 0                | 300           |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,342.42020  | 1,334.792         | 14.57      | 0.00          | 0                | 0             |
| \$ / R           | On | 25/11/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 108.52020    | 115.692           | 14.57      | 0.00          | 0                | 250           |
| \$ / R           | On | 08/12/2015 | Foreign Exchange Option | 12.34  | Call       |           |           | 651.01560    | 645.858           | 16.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 08/12/2015 | Foreign Exchange Option | 12.34  | Put        |           |           | 579.31560    | 588.758           | 16.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.15   | Call       |           |           | 3,276.03810  | 3,263.741         | 18.75      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.15   | Put        |           |           | 7.83810      | 10.141            | 18.75      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.20   | Call       |           |           | 3,226.58980  | 3,214.365         | 18.62      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.20   | Put        |           |           | 8.38980      | 10.765            | 18.62      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.25   | Call       |           |           | 3,177.17800  | 3,165.025         | 18.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 15.80  | Put        |           |           | 3,558.53530  | 3,577.860         | 27.13      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 16.50  | Call       |           |           | 140.87180    | 145.663           | 28.51      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 16.50  | Put        |           |           | 4,222.67180  | 4,242.063         | 28.51      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.84  | Call       |           |           | 191.67860    | 194.344           | 22.84      | 0.00          | 0                | 8,200         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.84  | Put        |           |           | 2,613.47860  | 2,630.744         | 22.84      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.97  | Put        |           |           | 2,737.77570  | 2,755.278         | 23.31      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 15.00  | Call       |           |           | 185.41330    | 188.386           | 23.45      | 0.00          | 0                | 73,600        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 15.00  | Put        |           |           | 2,767.21330  | 2,784.786         | 23.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.44  | Call       |           |           | 358.69520    | 358.496           | 19.26      | 0.00          | 0                | 39,422        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.44  | Put        |           |           | 1,380.49520  | 1,394.896         | 19.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 15.80  | Call       |           |           | 176.73530    | 181.460           | 27.13      | 0.00          | 0                | 53,000        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.50  | Put        |           |           | 1,429.96030  | 1,444.560         | 19.43      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.37  | Call       |           |           | 231.86150    | 233.885           | 21.65      | 0.00          | 0                | 580           |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.37  | Put        |           |           | 2,183.66150  | 2,200.285         | 21.65      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.05  | Call       |           |           | 439.35300    | 437.664           | 18.20      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.05  | Put        |           |           | 1,071.15300  | 1,084.064         | 18.20      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 14.97  | Call       |           |           | 185.97570    | 188.878           | 23.31      | 0.00          | 0                | 8,210         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.10  | Put        |           |           | 1,109.51070  | 1,122.632         | 18.33      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.20  | Call       |           |           | 405.63700    | 404.567           | 18.61      | 0.00          | 0                | 677           |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.20  | Put        |           |           | 1,187.43700  | 1,200.967         | 18.61      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 12.00  | Call       |           |           | 808.47110    | 801.939           | 15.34      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 12.00  | Put        |           |           | 390.27110    | 398.339           | 15.34      | 0.00          | 0                | 96,600        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.50  | Call       |           |           | 348.16030    | 348.160           | 19.43      | 0.00          | 0                | 12,450        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 12.15  | Put        |           |           | 469.96020    | 478.656           | 15.74      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.00  | Call       |           |           | 451.42530    | 449.516           | 18.06      | 0.00          | 0                | 1,197         |

| 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 | 13.00  | Put        |           |           | 1,033.22530  | 1,045.916         | 18.06      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.80  | Call       |           |           | 913.61910    | 906.155           | 14.79      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.80  | Put        |           |           | 295.41910    | 302.555           | 14.79      | 0.00          | 0                | 1,100         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 13.10  | Call       |           |           | 427.71070    | 426.232           | 18.33      | 0.00          | 0                | 11,629        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.90  | Put        |           |           | 341.16290    | 348.777           | 15.06      | 0.00          | 0                | 8,210         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.95  | Call       |           |           | 833.50400    | 826.748           | 15.20      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.95  | Put        |           |           | 365.30400    | 373.148           | 15.20      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.40  | Call       |           |           | 1,188.34960  | 1,180.484         | 14.58      | 0.00          | 0                | 1,197         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.40  | Put        |           |           | 170.14960    | 176.884           | 14.58      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 12.15  | Call       |           |           | 738.16020    | 732.256           | 15.74      | 0.00          | 0                | 1,650         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.61  | Put        |           |           | 230.26800    | 237.305           | 14.69      | 0.00          | 0                | 580           |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.75  | Call       |           |           | 945.45570    | 937.978           | 14.76      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.75  | Put        |           |           | 277.25570    | 284.378           | 14.76      | 0.00          | 0                | 20,000        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 10.95  | Call       |           |           | 1,556.85060  | 1,548.052         | 14.83      | 0.00          | 0                | 4,331         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 10.95  | Put        |           |           | 88.65060     | 94.452            | 14.83      | 0.00          | 0                | 8,917         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.90  | Call       |           |           | 859.36290    | 852.377           | 15.06      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 9.25   | Put        |           |           | 8.97800      | 11.425            | 18.49      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.00  | Call       |           |           | 1,512.63390  | 1,503.923         | 14.73      | 0.00          | 0                | 1,177         |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.00  | Put        |           |           | 94.43390     | 100.323           | 14.73      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.20  | Call       |           |           | 1,342.04040  | 1,333.698         | 14.48      | 0.00          | 0                | 39,422        |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.20  | Put        |           |           | 123.84040    | 130.098           | 14.48      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/12/2015 | Foreign Exchange Option | 11.61  | Call       |           |           | 1,038.46800  | 1,030.905         | 14.69      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 17.87  | Call       |           |           | 73.96550     | 78.118            | 28.66      | 0.00          | 0                | 300           |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 17.87  | Put        |           |           | 5,504.36550  | 5,523.018         | 28.66      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 11.14  | Call       |           |           | 1,415.62240  | 1,407.346         | 14.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 11.14  | Put        |           |           | 116.02240    | 122.246           | 14.45      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 11.15  | Call       |           |           | 1,407.05230  | 1,398.784         | 14.43      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 11.15  | Put        |           |           | 117.45230    | 123.684           | 14.43      | 0.00          | 0                | 250           |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 14.15  | Call       |           |           | 271.18210    | 273.512           | 21.01      | 0.00          | 0                | 250           |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 14.15  | Put        |           |           | 1,981.58210  | 1,998.412         | 21.01      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 10.80  | Call       |           |           | 1,715.18550  | 1,706.468         | 15.05      | 0.00          | 0                | 0             |
| \$ / R           | On | 21/12/2015 | Foreign Exchange Option | 10.80  | Put        |           |           | 75.58550     | 81.368            | 15.05      | 0.00          | 0                | 300           |
| \$ / R           | On | 12/02/2016 | Foreign Exchange Option | 15.40  | Call       |           |           | 255.56440    | 264.301           | 24.29      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 12/02/2016 | Foreign Exchange Option | 15.40  | Put        |           |           | 3,102.06440  | 3,124.801         | 24.29      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/02/2016 | Foreign Exchange Option | 11.60  | Call       |           |           | 1,199.50770  | 1,191.454         | 14.43      | 0.00          | 0                | 0             |
| \$ / R           | On | 12/02/2016 | Foreign Exchange Option | 11.60  | Put        |           |           | 246.00770    | 251.953           | 14.43      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 11/03/2016 | Foreign Exchange Option | 12.53  | Call       |           |           | 799.87750    | 793.540           | 16.40      | 0.00          | 0                | 0             |
| \$ / R           | On | 11/03/2016 | Foreign Exchange Option | 12.53  | Put        |           |           | 713.87750    | 721.540           | 16.40      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.05  | Put        |           |           | 129.92420    | 136.426           | 14.51      | 0.00          | 0                | 1,500         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.80  | Put        |           |           | 324.54600    | 330.101           | 14.58      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.83  | Call       |           |           | 1,128.79840  | 1,120.182         | 14.61      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.83  | Put        |           |           | 336.09840    | 341.582           | 14.61      | 0.00          | 0                | 1,204         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 16.50  | Call       |           |           | 280.73440    | 289.498           | 28.03      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 16.50  | Put        |           |           | 4,158.03440  | 4,180.898         | 28.03      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.05  | Call       |           |           | 1,702.62420  | 1,695.026         | 14.51      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 20.23  | Put        |           |           | 7,659.63350  | 7,677.136         | 28.03      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 12.06  | Call       |           |           | 1,002.72130  | 994.264           | 15.05      | 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 | 14/03/2016 | Foreign Exchange Option | 12.06  | Put        |           |           | 440.02130    | 445.664           | 15.05      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 14.59  | Call       |           |           | 357.76870    | 360.947           | 21.43      | 0.00          | 0                | 1,204         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 14.59  | Put        |           |           | 2,325.06870  | 2,342.347         | 21.43      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.80  | Call       |           |           | 1,147.24600  | 1,138.701         | 14.58      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 15.75  | Put        |           |           | 3,422.43310  | 3,443.293         | 25.32      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.95  | Call       |           |           | 1,057.38800  | 1,048.448         | 14.74      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 11.95  | Put        |           |           | 384.68800    | 389.848           | 14.74      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 12.04  | Call       |           |           | 1,012.39280  | 1,003.852         | 15.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 12.04  | Put        |           |           | 429.69280    | 435.252           | 15.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 20.23  | Call       |           |           | 52.33350     | 55.736            | 28.03      | 0.00          | 0                | 1,500         |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 12.05  | Call       |           |           | 1,007.54030  | 999.046           | 15.03      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 12.05  | Put        |           |           | 434.84030    | 440.446           | 15.03      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/03/2016 | Foreign Exchange Option | 15.75  | Call       |           |           | 295.13310    | 301.893           | 25.32      | 0.00          | 0                | 1,000         |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.30  | Call       |           |           | 757.35200    | 753.000           | 18.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.30  | Put        |           |           | 1,244.65200  | 1,253.800         | 18.07      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.31  | Call       |           |           | 754.70180    | 750.389           | 18.09      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.31  | Put        |           |           | 1,252.00180  | 1,261.189         | 18.09      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.29  | Call       |           |           | 760.01110    | 755.626           | 18.05      | 0.00          | 0                | 0             |
| \$ / R           | On | 09/06/2016 | Foreign Exchange Option | 13.29  | Put        |           |           | 1,237.31110  | 1,246.426         | 18.05      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.31  | Call       |           |           | 762.95980    | 758.682           | 18.09      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.31  | Put        |           |           | 1,251.85980  | 1,261.082         | 18.09      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.29  | Call       |           |           | 768.30050    | 763.951           | 18.04      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.29  | Put        |           |           | 1,237.20050  | 1,246.351         | 18.04      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.30  | Call       |           |           | 765.62300    | 761.307           | 18.06      | 0.00          | 0                | 0             |
| \$ / R           | On | 13/06/2016 | Foreign Exchange Option | 13.30  | Put        |           |           | 1,244.52300  | 1,253.707         | 18.06      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.30  | Call       |           |           | 960.49170    | 959.481           | 17.98      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.30  | Put        |           |           | 1,242.69170  | 1,252.581         | 17.98      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.31  | Call       |           |           | 957.49700    | 956.524           | 18.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.31  | Put        |           |           | 1,249.69700  | 1,259.624         | 18.00      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.29  | Call       |           |           | 963.49440    | 962.446           | 17.96      | 0.00          | 0                | 0             |
| \$ / R           | On | 15/09/2016 | Foreign Exchange Option | 13.29  | Put        |           |           | 1,235.69440  | 1,245.546         | 17.96      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.31  | Call       |           |           | 965.61040    | 964.767           | 17.99      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.31  | Put        |           |           | 1,249.41040  | 1,259.467         | 17.99      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.29  | Call       |           |           | 971.62690    | 970.708           | 17.95      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.29  | Put        |           |           | 1,235.42690  | 1,245.408         | 17.95      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.30  | Call       |           |           | 968.61170    | 967.730           | 17.97      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/09/2016 | Foreign Exchange Option | 13.30  | Put        |           |           | 1,242.41170  | 1,252.430         | 17.97      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.65  | Call       |           |           | 1,359.95570  | 1,358.395         | 16.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.65  | Put        |           |           | 803.75570    | 810.795           | 16.26      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.66  | Call       |           |           | 1,356.15440  | 1,354.648         | 16.29      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.66  | Put        |           |           | 809.95440    | 817.048           | 16.29      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.64  | Call       |           |           | 1,363.77620  | 1,362.160         | 16.24      | 0.00          | 0                | 0             |
| \$ / R           | On | 14/12/2016 | Foreign Exchange Option | 12.64  | Put        |           |           | 797.57620    | 804.561           | 16.24      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/12/2016 | Foreign Exchange Option | 13.31  | Call       |           |           | 1,151.21600  | 1,153.214         | 17.89      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/12/2016 | Foreign Exchange Option | 13.31  | Put        |           |           | 1,244.51600  | 1,255.014         | 17.89      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/12/2016 | Foreign Exchange Option | 13.29  | Call       |           |           | 1,157.74910  | 1,159.651         | 17.85      | 0.00          | 0                | 0             |
| \$ / R           | On | 19/12/2016 | Foreign Exchange Option | 13.29  | Put        |           |           | 1,231.04910  | 1,241.451         | 17.85      | 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 | 19/12/2016 | Foreign Exchange Option | 13.30  | Call       |           |           | 1,154.47570  | 1,156.422         | 17.87      | 0.00                  | 0                | 0                |
| \$ / R                          | On | 19/12/2016 | Foreign Exchange Option | 13.30  | Put        |           |           | 1,237.77570  | 1,248.222         | 17.87      | 0.00                  | 0                | 0                |
| <b>Total \$ / R Option</b>      |    |            |                         |        |            |           |           |              |                   |            | <b>4,480,943.45</b>   | <b>31,500</b>    | <b>1,570,305</b> |
| <b>Total \$ / R</b>             |    |            |                         |        |            |           |           |              |                   |            | <b>735,442,771.05</b> | <b>91,933</b>    | <b>2,840,233</b> |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 12.02440  |           | 12.03850     |                   |            | 1,418,879.20          | 118              | 700              |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 12.21680  |           | 12.23170     |                   |            | 134,384.80            | 11               | 133              |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Future |        |            | 12.40360  |           | 12.41820     |                   |            | 0.00                  | 0                | 10               |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Future |        |            | 12.60860  |           | 12.62270     |                   |            | 0.00                  | 0                | 27               |
| <b>Total \$ / R MAXI Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>1,553,264.00</b>   | <b>129</b>       | <b>870</b>       |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.29  | Call       |           |           | 77,270.57410 | 75,879.912        | 15.02      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.29  | Put        |           |           | 2,420.57410  | 2,439.912         | 15.02      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.30  | Call       |           |           | 76,359.55300 | 74,969.855        | 15.00      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.30  | Put        |           |           | 2,509.55300  | 2,529.855         | 15.00      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.31  | Call       |           |           | 75,451.30940 | 74,062.685        | 14.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 12/06/2015 | Foreign Exchange Option | 11.31  | Put        |           |           | 2,601.30940  | 2,622.685         | 14.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.69  | Call       |           |           | 74,928.14000 | 74,147.647        | 14.97      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.69  | Put        |           |           | 20,758.14000 | 21,467.647        | 14.97      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.70  | Call       |           |           | 74,312.09790 | 73,534.875        | 14.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.70  | Put        |           |           | 21,142.09790 | 21,854.875        | 14.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.71  | Call       |           |           | 73,699.91010 | 72,926.155        | 15.01      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/09/2015 | Foreign Exchange Option | 11.71  | Put        |           |           | 21,529.91010 | 22,246.155        | 15.01      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.86  | Call       |           |           | 88,065.57430 | 87,348.260        | 14.95      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.86  | Put        |           |           | 32,245.57430 | 32,988.260        | 14.95      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.84  | Call       |           |           | 89,150.47290 | 88,423.662        | 14.90      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.84  | Put        |           |           | 31,330.47290 | 32,063.662        | 14.90      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.85  | Call       |           |           | 88,606.31170 | 87,884.088        | 14.93      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 11/12/2015 | Foreign Exchange Option | 11.85  | Put        |           |           | 31,786.31170 | 32,524.088        | 14.93      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.39  | Call       |           |           | 85,901.70690 | 85,198.107        | 15.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.39  | Put        |           |           | 62,631.70690 | 63,338.107        | 15.99      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.40  | Call       |           |           | 85,510.41420 | 84,811.156        | 16.02      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.40  | Put        |           |           | 63,240.41420 | 63,951.156        | 16.02      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.41  | Call       |           |           | 85,121.56690 | 84,426.181        | 16.04      | 0.00                  | 0                | 0                |
| \$ / R MAXI                     | On | 14/03/2016 | Foreign Exchange Option | 12.41  | Put        |           |           | 63,851.56690 | 64,566.180        | 16.04      | 0.00                  | 0                | 0                |
| <b>Total \$ / R MAXI Option</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>           | <b>0</b>         | <b>0</b>         |
| <b>Total \$ / R MAXI</b>        |    |            |                         |        |            |           |           |              |                   |            | <b>1,553,264.00</b>   | <b>129</b>       | <b>870</b>       |
| £ / R                           | On | 12/06/2015 | Foreign Exchange Future |        |            | 18.34800  |           | 18.29050     |                   |            | 14,091,264.00         | 768              | 27,527           |
| £ / R                           | On | 14/09/2015 | Foreign Exchange Future |        |            | 18.63010  |           | 18.57270     |                   |            | 0.00                  | 0                | 1,231            |
| £ / R                           | On | 11/12/2015 | Foreign Exchange Future |        |            | 18.90730  |           | 18.84780     |                   |            | 283,609.50            | 15               | 219              |
| £ / R                           | On | 14/03/2016 | Foreign Exchange Future |        |            | 19.21590  |           | 19.15340     |                   |            | 0.00                  | 0                | 20               |

| Contract Details          |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value        | Contracts Traded | Open Interest  |
|---------------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|----------------------|------------------|----------------|
| <b>Total £ / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>14,374,873.50</b> | <b>783</b>       | <b>28,997</b>  |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 17.00  | Call       |           |           | 1,318.32110  | 1,371.898         | 15.64      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 17.00  | Put        |           |           | 27.82110     | 23.898            | 15.64      | 0.00                 | 0                | 17,000         |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.84  | Call       |           |           | 151.07020    | 161.695           | 15.02      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.84  | Put        |           |           | 700.57020    | 653.696           | 15.02      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.85  | Call       |           |           | 148.77000    | 159.239           | 15.04      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.85  | Put        |           |           | 708.27000    | 661.239           | 15.04      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.86  | Call       |           |           | 146.50110    | 156.815           | 15.06      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 18.86  | Put        |           |           | 716.00110    | 668.815           | 15.06      | 0.00                 | 0                | 0              |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 20.00  | Call       |           |           | 21.69790     | 23.515            | 16.85      | 0.00                 | 0                | 17,000         |
| £ / R                     | On | 12/06/2015 | Foreign Exchange Option | 20.00  | Put        |           |           | 1,731.19790  | 1,675.515         | 16.85      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.95  | Call       |           |           | 505.99850    | 526.476           | 15.02      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.95  | Put        |           |           | 883.29850    | 846.376           | 15.02      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.96  | Call       |           |           | 502.78200    | 523.144           | 15.04      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.96  | Put        |           |           | 890.08200    | 853.044           | 15.04      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.00  | Call       |           |           | 941.06450    | 975.842           | 13.93      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.98  | Put        |           |           | 0.05090      | 0.044             | 23.60      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.00  | Put        |           |           | 368.36450    | 345.742           | 13.93      | 0.00                 | 0                | 16,500         |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.16  | Call       |           |           | 849.50760    | 882.012           | 14.08      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.16  | Put        |           |           | 436.80760    | 411.912           | 14.08      | 0.00                 | 0                | 16,500         |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.94  | Call       |           |           | 509.23590    | 529.829           | 15.01      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 18.94  | Put        |           |           | 876.53590    | 839.729           | 15.01      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.98  | Call       |           |           | 7,592.75090  | 7,650.144         | 23.60      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 20.33  | Call       |           |           | 460.45720    | 474.204           | 17.07      | 0.00                 | 0                | 16,500         |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 20.33  | Put        |           |           | 1,942.65720  | 1,896.904         | 17.07      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.49  | Call       |           |           | 1,017.51610  | 1,048.853         | 14.26      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.49  | Put        |           |           | 659.71610    | 631.553           | 14.26      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.50  | Call       |           |           | 1,012.74840  | 1,043.964         | 14.27      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.50  | Put        |           |           | 664.94840    | 636.664           | 14.27      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.51  | Call       |           |           | 1,008.00720  | 1,039.101         | 14.28      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 18.51  | Put        |           |           | 670.20720    | 641.801           | 14.28      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 17.87  | Call       |           |           | 1,357.15780  | 1,398.831         | 13.59      | 0.00                 | 0                | 0              |
| £ / R                     | On | 11/12/2015 | Foreign Exchange Option | 17.87  | Put        |           |           | 379.35780    | 361.531           | 13.59      | 0.00                 | 0                | 830            |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.21  | Call       |           |           | 1,038.48690  | 1,068.945         | 15.03      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.21  | Put        |           |           | 1,095.08690  | 1,063.045         | 15.03      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.19  | Call       |           |           | 1,045.66250  | 1,076.392         | 15.00      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.19  | Put        |           |           | 1,082.26250  | 1,050.492         | 15.00      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.20  | Call       |           |           | 1,042.06360  | 1,072.621         | 15.02      | 0.00                 | 0                | 0              |
| £ / R                     | On | 14/03/2016 | Foreign Exchange Option | 19.20  | Put        |           |           | 1,088.66360  | 1,056.721         | 15.02      | 0.00                 | 0                | 0              |
| <b>Total £ / R Option</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>          | <b>0</b>         | <b>84,330</b>  |
| <b>Total £ / R</b>        |    |            |                         |        |            |           |           |              |                   |            | <b>14,374,873.50</b> | <b>783</b>       | <b>113,327</b> |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 0.10075   |           | 0.10035      |                   |            | 0.00                 | 0                | 14,018         |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 0.10249   |           | 0.10210      |                   |            | 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 Future |        |            | 0.10425   |           | 0.10384      |                   |            | 0.00                 | 0                | 0              |
| <b>Total ¥ / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>          | <b>0</b>         | <b>14,018</b>  |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.09   | Call       |           |           | 1,037.51180  | 1,076.364         | 15.35      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.09   | Put        |           |           | 2.41180      | 1.663             | 15.35      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.10   | Call       |           |           | 180.46280    | 193.005           | 11.98      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.10   | Put        |           |           | 145.36280    | 118.305           | 11.98      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.11   | Call       |           |           | 10.42620     | 10.080            | 16.28      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 12/06/2015 | Foreign Exchange Option | 0.11   | Put        |           |           | 975.32620    | 935.379           | 16.28      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.09   | Call       |           |           | 1,235.59900  | 1,271.666         | 14.19      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.09   | Put        |           |           | 26.09900     | 22.366            | 14.19      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.10   | Call       |           |           | 467.47010    | 485.431           | 14.33      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.10   | Put        |           |           | 257.97010    | 236.131           | 14.33      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.11   | Call       |           |           | 156.83780    | 161.765           | 17.29      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 14/09/2015 | Foreign Exchange Option | 0.11   | Put        |           |           | 947.33780    | 912.466           | 17.29      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.09   | Call       |           |           | 1,450.11280  | 1,488.024         | 15.56      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.09   | Put        |           |           | 65.91280     | 62.824            | 15.56      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.10   | Call       |           |           | 708.14140    | 731.179           | 15.52      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.10   | Put        |           |           | 323.94140    | 305.979           | 15.52      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.11   | Call       |           |           | 337.20880    | 347.404           | 17.87      | 0.00                 | 0                | 0              |
| ¥ / R                     | On | 11/12/2015 | Foreign Exchange Option | 0.11   | Put        |           |           | 953.00880    | 922.204           | 17.87      | 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>14,018</b>  |
| € / R                     | On | 01/06/2015 | Foreign Exchange Future |        |            | 13.63490  |           | 13.45390     |                   |            | 0.00                 | 0                | 0              |
| € / R                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 13.66280  |           | 13.48140     |                   |            | 5,082,561.60         | 372              | 156,708        |
| € / R                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 13.90080  |           | 13.71670     |                   |            | 83,460,403.20        | 6,004            | 20,111         |
| € / R                     | On | 11/12/2015 | Foreign Exchange Future |        |            | 14.13690  |           | 13.94880     |                   |            | 70,684.50            | 5                | 10,480         |
| € / R                     | On | 14/03/2016 | Foreign Exchange Future |        |            | 14.40450  |           | 14.21180     |                   |            | 3,601,125.00         | 250              | 2,000          |
| € / R                     | On | 19/09/2016 | Foreign Exchange Future |        |            | 14.95700  |           | 14.75160     |                   |            | 0.00                 | 0                | 0              |
| <b>Total € / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>92,214,774.30</b> | <b>6,631</b>     | <b>189,299</b> |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.29  | Call       |           |           | 26.02650     | 39.697            | 15.84      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.29  | Put        |           |           | 862.12650    | 694.797           | 15.84      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.30  | Call       |           |           | 25.44910     | 38.716            | 15.88      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.30  | Put        |           |           | 871.54910    | 703.816           | 15.88      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.31  | Call       |           |           | 24.88590     | 37.760            | 15.91      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.31  | Put        |           |           | 880.98590    | 712.860           | 15.91      | 0.00                 | 0                | 0              |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.41  | Call       |           |           | 19.95180     | 29.717            | 16.33      | 0.00                 | 0                | 2,000          |
| € / R                     | On | 01/06/2015 | Foreign Exchange Option | 14.41  | Put        |           |           | 976.05180    | 804.817           | 16.33      | 0.00                 | 0                | 0              |
| € / R                     | On | 12/06/2015 | Foreign Exchange Option | 15.41  | Call       |           |           | 7.50540      | 9.195             | 19.57      | 0.00                 | 0                | 0              |
| € / R                     | On | 12/06/2015 | Foreign Exchange Option | 15.41  | Put        |           |           | 1,936.10540  | 1,756.395         | 19.57      | 0.00                 | 0                | 0              |
| € / R                     | On | 12/06/2015 | Foreign Exchange Option | 15.35  | Call       |           |           | 8.23460      | 10.218            | 19.38      | 0.00                 | 0                | 7,300          |
| € / R                     | On | 12/06/2015 | Foreign Exchange Option | 15.35  | Put        |           |           | 1,876.83460  | 1,697.418         | 19.38      | 0.00                 | 0                | 0              |
| € / R                     | On | 12/06/2015 | Foreign Exchange Option | 15.39  | Call       |           |           | 7.73990      | 9.523             | 19.51      | 0.00                 | 0                | 0              |

| Contract Details |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value | Contracts Traded | Open Interest |
|------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|---------------|------------------|---------------|
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 15.39  | Put        |           |           | 1,916.33990  | 1,736.723         | 19.51      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 15.40  | Call       |           |           | 7.62170      | 9.357             | 19.54      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 15.40  | Put        |           |           | 1,926.22170  | 1,746.557         | 19.54      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.48  | Call       |           |           | 235.55930    | 334.767           | 13.46      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.48  | Put        |           |           | 234.15930    | 151.967           | 13.46      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.78  | Call       |           |           | 132.23440    | 189.460           | 13.98      | 0.00          | 0                | 35,000        |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.78  | Put        |           |           | 430.83440    | 306.660           | 13.98      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 12.65  | Call       |           |           | 850.07800    | 1,023.043         | 14.06      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 12.65  | Put        |           |           | 18.67800     | 10.243            | 14.06      | 0.00          | 0                | 200           |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.40  | Call       |           |           | 276.04210    | 385.301           | 13.41      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 13.40  | Put        |           |           | 194.64210    | 122.500           | 13.41      | 0.00          | 0                | 7,300         |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 14.20  | Call       |           |           | 57.60380     | 82.865            | 15.31      | 0.00          | 0                | 27,000        |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 14.20  | Put        |           |           | 776.20380    | 620.065           | 15.31      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 12.25  | Call       |           |           | 1,236.21440  | 1,415.581         | 15.33      | 0.00          | 0                | 0             |
| € / R            | On | 12/06/2015 | Foreign Exchange Option | 12.25  | Put        |           |           | 4.81440      | 2.781             | 15.33      | 0.00          | 0                | 27,000        |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 14.90  | Call       |           |           | 177.84760    | 211.703           | 16.85      | 0.00          | 0                | 7,500         |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 14.90  | Put        |           |           | 1,361.14760  | 1,210.903         | 16.85      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 12.70  | Call       |           |           | 1,107.55360  | 1,270.593         | 13.41      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 12.70  | Put        |           |           | 90.85360     | 69.793            | 13.41      | 0.00          | 0                | 7,900         |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 12.90  | Call       |           |           | 945.28100    | 1,100.780         | 13.30      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 12.90  | Put        |           |           | 128.58100    | 99.980            | 13.30      | 0.00          | 0                | 7,500         |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 13.03  | Put        |           |           | 160.64450    | 124.604           | 13.23      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.26  | Call       |           |           | 137.60820    | 163.277           | 17.80      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.26  | Put        |           |           | 1,680.90820  | 1,522.477         | 17.80      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.24  | Call       |           |           | 139.52420    | 165.568           | 17.75      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.24  | Put        |           |           | 1,662.82420  | 1,504.768         | 17.75      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.25  | Call       |           |           | 138.56190    | 164.419           | 17.78      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 15.25  | Put        |           |           | 1,671.86190  | 1,513.619         | 17.78      | 0.00          | 0                | 0             |
| € / R            | On | 14/09/2015 | Foreign Exchange Option | 13.03  | Call       |           |           | 847.34450    | 995.404           | 13.23      | 0.00          | 0                | 1,539         |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 16.50  | Put        |           |           | 2,728.91250  | 2,563.436         | 20.10      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 10.95  | Call       |           |           | 3,011.34340  | 3,199.229         | 16.26      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 10.95  | Put        |           |           | 12.54340     | 12.329            | 16.26      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 15.01  | Put        |           |           | 1,409.13720  | 1,268.091         | 16.72      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 13.05  | Call       |           |           | 1,104.91990  | 1,256.208         | 13.11      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 13.05  | Put        |           |           | 206.11990    | 169.308           | 13.11      | 0.00          | 0                | 6,666         |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 13.90  | Call       |           |           | 646.28860    | 737.881           | 14.14      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 13.90  | Put        |           |           | 597.48860    | 500.981           | 14.14      | 0.00          | 0                | 6,076         |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 16.50  | Call       |           |           | 177.71250    | 200.336           | 20.10      | 0.00          | 0                | 6,666         |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 14.99  | Call       |           |           | 351.48990    | 399.073           | 16.67      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 14.99  | Put        |           |           | 1,392.68990  | 1,252.173         | 16.67      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 15.00  | Call       |           |           | 349.70730    | 397.027           | 16.70      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 15.00  | Put        |           |           | 1,400.90730  | 1,260.127         | 16.70      | 0.00          | 0                | 0             |
| € / R            | On | 11/12/2015 | Foreign Exchange Option | 15.01  | Call       |           |           | 347.93720    | 394.991           | 16.72      | 0.00          | 0                | 0             |
| € / R            | On | 14/03/2016 | Foreign Exchange Option | 14.00  | Call       |           |           | 859.26670    | 952.968           | 13.98      | 0.00          | 0                | 0             |
| € / R            | On | 14/03/2016 | Foreign Exchange Option | 14.00  | Put        |           |           | 647.46670    | 548.468           | 13.98      | 0.00          | 0                | 0             |
| € / R            | On | 14/03/2016 | Foreign Exchange Option | 14.01  | Call       |           |           | 855.34670    | 948.564           | 14.01      | 0.00          | 0                | 0             |
| € / R            | On | 14/03/2016 | Foreign Exchange Option | 14.01  | Put        |           |           | 653.54670    | 554.064           | 14.01      | 0.00          | 0                | 0             |

| Contract Details             |    |            |                         | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value        | Contracts Traded | Open Interest  |
|------------------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|----------------------|------------------|----------------|
| € / R                        | On | 14/03/2016 | Foreign Exchange Option | 13.99  | Call       |           |           | 863.20540    | 957.397           | 13.96      | 0.00                 | 0                | 0              |
| € / R                        | On | 14/03/2016 | Foreign Exchange Option | 13.99  | Put        |           |           | 641.40540    | 542.897           | 13.96      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.94  | Call       |           |           | 1,038.89950  | 1,124.874         | 15.99      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.94  | Put        |           |           | 1,227.29950  | 1,107.874         | 15.99      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.95  | Call       |           |           | 1,035.70990  | 1,121.735         | 16.01      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.95  | Put        |           |           | 1,234.10990  | 1,114.735         | 16.01      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.96  | Call       |           |           | 1,032.54120  | 1,118.263         | 16.02      | 0.00                 | 0                | 0              |
| € / R                        | On | 19/09/2016 | Foreign Exchange Option | 14.96  | Put        |           |           | 1,240.94120  | 1,121.263         | 16.02      | 0.00                 | 0                | 0              |
| <b>Total € / R Option</b>    |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>          | <b>0</b>         | <b>149,647</b> |
| <b>Total € / R</b>           |    |            |                         |        |            |           |           |              |                   |            | <b>92,214,774.30</b> | <b>6,631</b>     | <b>338,946</b> |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 9.62550   |           | 9.54270      |                   |            | 4,812,750.00         | 500              | 14,367         |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 9.73080   |           | 9.64810      |                   |            | 0.00                 | 0                | 1,365          |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Future |        |            | 9.83630   |           | 9.75230      |                   |            | 0.00                 | 0                | 40             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Future |        |            | 9.95590   |           | 9.87080      |                   |            | 0.00                 | 0                | 0              |
| <b>Total AU\$ / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>4,812,750.00</b>  | <b>500</b>       | <b>15,772</b>  |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.00   | Call       |           |           | 555.76980    | 633.916           | 12.98      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.00   | Put        |           |           | 13.06980     | 8.416             | 12.98      | 0.00                 | 0                | 5,451          |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.26  | Call       |           |           | 13.23620     | 17.708            | 14.55      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.26  | Put        |           |           | 730.53620    | 652.208           | 14.55      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 8.40   | Call       |           |           | 1,143.19350  | 1,225.778         | 15.02      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 8.40   | Put        |           |           | 0.49350      | 0.278             | 15.02      | 0.00                 | 0                | 201            |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 8.65   | Call       |           |           | 894.77990    | 976.732           | 14.17      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 8.65   | Put        |           |           | 2.07990      | 1.232             | 14.17      | 0.00                 | 0                | 201            |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.65   | Call       |           |           | 106.73670    | 137.750           | 12.23      | 0.00                 | 0                | 201            |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.65   | Put        |           |           | 214.03670    | 162.250           | 12.23      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.24  | Call       |           |           | 14.15210     | 18.929            | 14.46      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.24  | Put        |           |           | 711.45210    | 633.429           | 14.46      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.25  | Call       |           |           | 13.68620     | 18.308            | 14.51      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 10.25  | Put        |           |           | 720.98620    | 642.808           | 14.51      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.15   | Call       |           |           | 421.35470    | 493.358           | 12.47      | 0.00                 | 0                | 201            |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.15   | Put        |           |           | 28.65470     | 17.858            | 12.47      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.50   | Call       |           |           | 171.82810    | 220.465           | 12.30      | 0.00                 | 0                | 201            |
| AU\$ / R                     | On | 12/06/2015 | Foreign Exchange Option | 9.50   | Put        |           |           | 129.12810    | 94.965            | 12.30      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.35  | Put        |           |           | 821.69550    | 754.707           | 15.20      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.36  | Call       |           |           | 118.20170    | 133.707           | 15.23      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.36  | Put        |           |           | 830.10170    | 762.907           | 15.23      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.34  | Call       |           |           | 121.41440    | 137.335           | 15.17      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.34  | Put        |           |           | 813.31440    | 746.535           | 15.17      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 14/09/2015 | Foreign Exchange Option | 10.35  | Call       |           |           | 119.79550    | 135.507           | 15.20      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Option | 7.35   | Call       |           |           | 2,407.44220  | 2,491.251         | 16.86      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Option | 7.35   | Put        |           |           | 5.14220      | 4.951             | 16.86      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Option | 7.25   | Call       |           |           | 2,506.46490  | 2,590.345         | 17.10      | 0.00                 | 0                | 0              |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Option | 7.25   | Put        |           |           | 4.16490      | 4.045             | 17.10      | 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 | 7.30   | Call       |           |           | 2,456.92970  | 2,540.777         | 16.98      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 11/12/2015 | Foreign Exchange Option | 7.30   | Put        |           |           | 4.62970      | 4.477             | 16.98      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.50   | Call       |           |           | 684.12570    | 734.620           | 13.15      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.50   | Put        |           |           | 313.32570    | 278.720           | 13.15      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.51   | Call       |           |           | 678.69580    | 728.897           | 13.16      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.51   | Put        |           |           | 317.89580    | 282.997           | 13.16      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.49   | Call       |           |           | 689.59560    | 740.377           | 13.13      | 0.00                | 0                | 0             |
| AU\$ / R                     | On | 14/03/2016 | Foreign Exchange Option | 9.49   | Put        |           |           | 308.79560    | 274.477           | 13.13      | 0.00                | 0                | 0             |
| <b>Total AU\$ / R Option</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>         | <b>0</b>         | <b>6,456</b>  |
| <b>Total AU\$ / R</b>        |    |            |                         |        |            |           |           |              |                   |            | <b>4,812,750.00</b> | <b>500</b>       | <b>22,228</b> |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Future |        |            | 10.04300  |           | 10.02260     |                   |            | 0.00                | 0                | 3,936         |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Future |        |            | 10.19030  |           | 10.17010     |                   |            | 0.00                | 0                | 0             |
| <b>Total CAD/ R Future</b>   |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>         | <b>0</b>         | <b>3,936</b>  |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 9.99   | Call       |           |           | 182.89580    | 194.273           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 9.99   | Put        |           |           | 150.29580    | 141.273           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 10.00  | Call       |           |           | 177.67610    | 188.883           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 10.00  | Put        |           |           | 155.07610    | 145.883           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 10.01  | Call       |           |           | 173.04310    | 183.591           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 12/06/2015 | Foreign Exchange Option | 10.01  | Put        |           |           | 160.44310    | 150.591           | 13.08      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.64   | Call       |           |           | 634.50540    | 651.134           | 12.61      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.64   | Put        |           |           | 104.40540    | 100.835           | 12.61      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.65   | Call       |           |           | 626.88290    | 643.425           | 12.61      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.65   | Put        |           |           | 106.78290    | 103.125           | 12.61      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.66   | Call       |           |           | 619.60820    | 635.757           | 12.60      | 0.00                | 0                | 0             |
| CAD/ R                       | On | 14/09/2015 | Foreign Exchange Option | 9.66   | Put        |           |           | 109.50820    | 105.457           | 12.60      | 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>3,936</b>  |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Future |        |            | 13.17660  |           | 13.01920     |                   |            | 0.00                | 0                | 7,458         |
| CHF / R                      | On | 14/09/2015 | Foreign Exchange Future |        |            | 13.44080  |           | 13.28100     |                   |            | 0.00                | 0                | 1,563         |
| <b>Total CHF / R Future</b>  |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>         | <b>0</b>         | <b>9,021</b>  |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.84  | Call       |           |           | 1,190.55910  | 1,345.440         | 18.08      | 0.00                | 0                | 0             |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.84  | Put        |           |           | 11.35910     | 8.840             | 18.08      | 0.00                | 0                | 0             |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.85  | Call       |           |           | 1,180.68940  | 1,335.678         | 18.04      | 0.00                | 0                | 0             |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.85  | Put        |           |           | 11.48940     | 9.078             | 18.04      | 0.00                | 0                | 0             |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.86  | Call       |           |           | 1,170.82200  | 1,325.921         | 18.00      | 0.00                | 0                | 0             |
| CHF / R                      | On | 12/06/2015 | Foreign Exchange Option | 11.86  | Put        |           |           | 11.62200     | 9.321             | 18.00      | 0.00                | 0                | 0             |
| CHF / R                      | On | 14/09/2015 | Foreign Exchange Option | 12.79  | Call       |           |           | 732.04550    | 839.445           | 14.03      | 0.00                | 0                | 0             |
| CHF / R                      | On | 14/09/2015 | Foreign Exchange Option | 12.79  | Put        |           |           | 241.04550    | 188.645           | 14.03      | 0.00                | 0                | 0             |
| CHF / R                      | On | 14/09/2015 | Foreign Exchange Option | 12.80  | Call       |           |           | 726.01270    | 832.811           | 14.04      | 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 |
|-----------------------------|----|------------|-------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|---------------|------------------|---------------|
| CHF / R                     | On | 14/09/2015 | Foreign Exchange Option | 12.80  | Put        |           |           | 245.01270    | 192.011           | 14.04      | 0.00          | 0                | 0             |
| CHF / R                     | On | 14/09/2015 | Foreign Exchange Option | 12.81  | Call       |           |           | 720.01810    | 826.231           | 14.06      | 0.00          | 0                | 0             |
| CHF / R                     | On | 14/09/2015 | Foreign Exchange Option | 12.81  | Put        |           |           | 249.01810    | 195.431           | 14.06      | 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>9,021</b>  |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 1.93370   |           | 1.93370      |                   |            | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 1.95100   |           | 1.95130      |                   |            | 0.00          | 0                | 0             |
| <b>Total CNH / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>0</b>      |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.86   | Call       |           |           | 844.87880    | 842.724           | 14.97      | 0.00          | 0                | 0             |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.86   | Put        |           |           | 107.87880    | 105.724           | 14.97      | 0.00          | 0                | 0             |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.84   | Call       |           |           | 1,008.41650  | 1,006.780         | 15.02      | 0.00          | 0                | 0             |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.84   | Put        |           |           | 71.41650     | 69.780            | 15.02      | 0.00          | 0                | 0             |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.85   | Call       |           |           | 924.56330    | 922.703           | 14.96      | 0.00          | 0                | 0             |
| CNH / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.85   | Put        |           |           | 87.56330     | 85.703            | 14.96      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.99   | Call       |           |           | 560.78360    | 561.184           | 15.72      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.99   | Put        |           |           | 947.78360    | 951.184           | 15.72      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 2.00   | Call       |           |           | 527.50940    | 527.951           | 15.84      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 2.00   | Put        |           |           | 1,014.50940  | 1,017.951         | 15.84      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 2.01   | Call       |           |           | 496.12170    | 496.598           | 15.96      | 0.00          | 0                | 0             |
| CNH / R                     | On | 14/09/2015 | Foreign Exchange Option | 2.01   | Put        |           |           | 1,083.12170  | 1,086.598         | 15.96      | 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>      |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Future |        |            | 1.83230   |           | 1.80730      |                   |            | 0.00          | 0                | 138           |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Future |        |            | 1.86680   |           | 1.84160      |                   |            | 0.00          | 0                | 0             |
| <b>Total DKK / R Future</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>138</b>    |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.74   | Call       |           |           | 753.15460    | 968.603           | 13.75      | 0.00          | 0                | 0             |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.74   | Put        |           |           | 80.15460     | 45.603            | 13.75      | 0.00          | 0                | 0             |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.75   | Call       |           |           | 673.94280    | 879.369           | 13.52      | 0.00          | 0                | 0             |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.75   | Put        |           |           | 100.94280    | 56.369            | 13.52      | 0.00          | 0                | 0             |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.76   | Call       |           |           | 598.64960    | 795.833           | 13.53      | 0.00          | 0                | 0             |
| DKK / R                     | On | 12/06/2015 | Foreign Exchange Option | 1.76   | Put        |           |           | 125.64960    | 72.833            | 13.53      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.75   | Call       |           |           | 1,130.64470  | 1,333.724         | 13.17      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.75   | Put        |           |           | 214.64470    | 165.724           | 13.17      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.76   | Call       |           |           | 1,059.78810  | 1,256.244         | 13.16      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.76   | Put        |           |           | 243.78810    | 188.244           | 13.16      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.74   | Call       |           |           | 1,207.06130  | 1,415.093         | 13.24      | 0.00          | 0                | 0             |
| DKK / R                     | On | 14/09/2015 | Foreign Exchange Option | 1.74   | Put        |           |           | 191.06130    | 147.093           | 13.24      | 0.00          | 0                | 0             |
| <b>Total DKK / R Option</b> |    |            |                         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>0</b>      |



| Contract Details             | Strike | Call / Put | MTM Yield | Spot Rate | Previous MTM | Premium On Option | Volatility | Premium Value | Contracts Traded | Open Interest  |
|------------------------------|--------|------------|-----------|-----------|--------------|-------------------|------------|---------------|------------------|----------------|
| <b>Total DKK / R</b>         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>138</b>     |
| KES / R On 12/06/2015        |        |            | 0.12560   |           | 0.12570      |                   |            | 0.00          | 0                | 10             |
| KES / R On 14/09/2015        |        |            | 0.12510   |           | 0.12520      |                   |            | 0.00          | 0                | 0              |
| KES / R On 11/12/2015        |        |            | 0.12470   |           | 0.12590      |                   |            | 0.00          | 0                | 1,870          |
| <b>Total KES / R Future</b>  |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>1,880</b>   |
| <b>Total KES / R</b>         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>1,880</b>   |
| NGN / R On 12/06/2015        |        |            | 0.05980   |           | 0.06010      |                   |            | 0.00          | 0                | 50,100         |
| NGN / R On 14/09/2015        |        |            | 0.05710   |           | 0.05730      |                   |            | 0.00          | 0                | 0              |
| NGN / R On 11/12/2015        |        |            | 0.05570   |           | 0.05570      |                   |            | 0.00          | 0                | 112,380        |
| <b>Total NGN / R Future</b>  |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>162,480</b> |
| <b>Total NGN / R</b>         |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>162,480</b> |
| NZ\$ / R On 12/06/2015       |        |            | 9.02680   |           | 9.06250      |                   |            | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       |        |            | 9.09220   |           | 9.12630      |                   |            | 0.00          | 0                | 500            |
| NZ\$ / R On 11/12/2015       |        |            | 9.16140   |           | 9.19360      |                   |            | 0.00          | 0                | 0              |
| <b>Total NZ\$ / R Future</b> |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>500</b>     |
| NZ\$ / R On 12/06/2015       | 9.09   | Call       |           |           | 113.23030    | 97.624            | 11.01      | 0.00          | 0                | 0              |
| NZ\$ / R On 12/06/2015       | 9.09   | Put        |           |           | 140.73030    | 160.824           | 11.01      | 0.00          | 0                | 0              |
| NZ\$ / R On 12/06/2015       | 9.10   | Call       |           |           | 109.16360    | 94.013            | 11.06      | 0.00          | 0                | 0              |
| NZ\$ / R On 12/06/2015       | 9.10   | Put        |           |           | 146.66360    | 167.213           | 11.06      | 0.00          | 0                | 0              |
| NZ\$ / R On 12/06/2015       | 9.11   | Call       |           |           | 105.21800    | 90.518            | 11.10      | 0.00          | 0                | 0              |
| NZ\$ / R On 12/06/2015       | 9.11   | Put        |           |           | 152.71800    | 173.718           | 11.10      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.09   | Call       |           |           | 275.22040    | 260.030           | 11.92      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.09   | Put        |           |           | 238.92040    | 257.830           | 11.92      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.10   | Call       |           |           | 270.30740    | 255.322           | 11.93      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.10   | Put        |           |           | 244.00740    | 263.122           | 11.93      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.11   | Call       |           |           | 265.45890    | 251.251           | 11.96      | 0.00          | 0                | 0              |
| NZ\$ / R On 14/09/2015       | 9.11   | Put        |           |           | 249.15890    | 269.051           | 11.96      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.11   | Call       |           |           | 402.60650    | 390.239           | 12.90      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.11   | Put        |           |           | 319.00650    | 338.839           | 12.90      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.09   | Call       |           |           | 412.28710    | 399.678           | 12.87      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.09   | Put        |           |           | 308.68710    | 328.278           | 12.87      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.10   | Call       |           |           | 407.42250    | 394.937           | 12.89      | 0.00          | 0                | 0              |
| NZ\$ / R On 11/12/2015       | 9.10   | Put        |           |           | 313.82250    | 333.537           | 12.89      | 0.00          | 0                | 0              |
| <b>Total NZ\$ / R Option</b> |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>0</b>       |
| <b>Total NZ\$ / R</b>        |        |            |           |           |              |                   |            | <b>0.00</b>   | <b>0</b>         | <b>500</b>     |
| QUANTO €On 12/06/2015        |        |            | 1.13630   |           | 1.11990      |                   |            | 0.00          | 0                | 70             |
| QUANTO €On 14/09/2015        |        |            | 1.13780   |           | 1.12140      |                   |            | 27,762,320.00 | 24,400           | 24,550         |
| QUANTO €On 11/12/2015        |        |            | 1.13970   |           | 1.12330      |                   |            | 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    |
|-----------------------------------|----|------------|-------------------------|--------|------------|--------------|-----------|--------------|-------------------|------------|-----------------------|------------------|------------------|
| <b>Total QUANTO € / \$ Future</b> |    |            |                         |        |            |              |           |              |                   |            | <b>27,762,320.00</b>  | <b>24,400</b>    | <b>24,620</b>    |
| <b>Total QUANTO € / \$</b>        |    |            |                         |        |            |              |           |              |                   |            | <b>27,762,320.00</b>  | <b>24,400</b>    | <b>24,620</b>    |
| RAIN                              | On | 12/06/2015 | Foreign Exchange Future |        |            | 21,455.84000 |           | 21,337.56000 |                   |            | 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 | 12/06/2015 | Foreign Exchange Future |        |            | 4.41520      |           | 4.39110      |                   |            | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Future |        |            | 4.36890      |           | 4.34600      |                   |            | 0.00                  | 0                | 0                |
| <b>Total TRY / R Future</b>       |    |            |                         |        |            |              |           |              |                   |            | <b>0.00</b>           | <b>0</b>         | <b>0</b>         |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 4.99   | Call       |              |           | 0.88120      | 1.009             | 16.93      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 4.99   | Put        |              |           | 599.78120    | 575.809           | 16.93      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 5.00   | Call       |              |           | 0.83320      | 0.953             | 17.04      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 5.00   | Put        |              |           | 609.73320    | 585.753           | 17.04      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 5.01   | Call       |              |           | 0.78830      | 0.900             | 17.15      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 12/06/2015 | Foreign Exchange Option | 5.01   | Put        |              |           | 619.68830    | 595.700           | 17.15      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.61   | Call       |              |           | 49.45770     | 54.931            | 13.49      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.61   | Put        |              |           | 313.45770    | 296.031           | 13.49      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.59   | Call       |              |           | 53.17620     | 59.006            | 13.38      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.59   | Put        |              |           | 297.17620    | 280.106           | 13.38      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.60   | Call       |              |           | 51.28300     | 56.932            | 13.43      | 0.00                  | 0                | 0                |
| TRY / R                           | On | 14/09/2015 | Foreign Exchange Option | 4.60   | Put        |              |           | 305.28300    | 288.032           | 13.43      | 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 | 12/06/2015 | Foreign Exchange Future |        |            | 1.61780      |           | 1.60240      |                   |            | 0.00                  | 0                | 16               |
| ZMW / R                           | On | 14/09/2015 | Foreign Exchange Future |        |            | 1.57300      |           | 1.55730      |                   |            | 0.00                  | 0                | 0                |
| <b>Total ZMW / R Future</b>       |    |            |                         |        |            |              |           |              |                   |            | <b>0.00</b>           | <b>0</b>         | <b>16</b>        |
| <b>Total ZMW / R</b>              |    |            |                         |        |            |              |           |              |                   |            | <b>0.00</b>           | <b>0</b>         | <b>16</b>        |
| <b>Total Futures</b>              |    |            |                         |        |            |              |           |              |                   |            | <b>871679809.40</b>   | <b>92,876</b>    | <b>1,721,475</b> |
| <b>Total Options</b>              |    |            |                         |        |            |              |           |              |                   |            | <b>4480943.45</b>     | <b>31,500</b>    | <b>1,810,738</b> |
| <b>Grand Total:</b>               |    |            |                         |        |            |              |           |              |                   |            | <b>876,160,752.85</b> | <b>124,376</b>   | <b>3,532,213</b> |