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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 06/08/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R On 12/08/2015 Foreign Exchange Future			12.74930		12.80680			0.0000	0.00	0	750
\$ / R On 13/08/2015 Foreign Exchange Future			12.75150		12.80790			0.0000	0.00	0	2,491
\$ / R On 25/08/2015 Foreign Exchange Future			12.77810		12.83290			0.0000	0.00	0	98
\$ / R On 26/08/2015 Foreign Exchange Future			12.78040		12.83540			0.0000	0.00	0	0
\$ / R On 27/08/2015 Foreign Exchange Future			12.78260		12.83800			0.0000	0.00	0	12,250
\$ / R On 31/08/2015 Foreign Exchange Future			12.79150		12.84820			0.0000	0.00	0	600
\$ / R On 10/09/2015 Foreign Exchange Future			12.81390		12.87310			0.0000	0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			12.82280		12.88220			0.0000	221,757,503.20	17,294	538,038
\$ / R On 28/09/2015 Foreign Exchange Future			12.85420		12.91380			0.0000	0.00	0	1,950
\$ / R On 30/09/2015 Foreign Exchange Future			12.85870		12.91830			0.0000	0.00	0	0
\$ / R On 28/10/2015 Foreign Exchange Future			12.92180		12.98180			0.0000	0.00	0	250
\$ / R On 25/11/2015 Foreign Exchange Future			12.98620		13.04690			0.0000	0.00	0	250
\$ / R On 08/12/2015 Foreign Exchange Future			13.01680		13.07770			0.0000	0.00	0	276
\$ / R On 11/12/2015 Foreign Exchange Future			13.02380		13.08480			0.0000	152,482,650.40	11,708	156,773
\$ / R On 21/12/2015 Foreign Exchange Future			13.04730		13.10840			0.0000	0.00	0	250
\$ / R On 13/01/2016 Foreign Exchange Future			13.10130		13.16290			0.0000	0.00	0	1,150
\$ / R On 27/01/2016 Foreign Exchange Future			13.13420		13.19600			0.0000	0.00	0	0
\$ / R On 12/02/2016 Foreign Exchange Future			13.17180		13.23390			0.0000	0.00	0	0
\$ / R On 25/02/2016 Foreign Exchange Future			13.20250		13.26470			0.0000	0.00	0	0
\$ / R On 11/03/2016 Foreign Exchange Future			13.23800		13.30020			0.0000	0.00	0	272
\$ / R On 14/03/2016 Foreign Exchange Future			13.24510		13.30730			0.0000	6,622,550.00	500	16,253

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	29/03/2016	Foreign Exchange Future			13.28050		13.34290			0.0000	0.00	0	0
\$ / R	On	26/04/2016	Foreign Exchange Future			13.34670		13.40920			0.0000	0.00	0	0
\$ / R	On	27/05/2016	Foreign Exchange Future			13.42080		13.48360			0.0000	0.00	0	0
\$ / R	On	06/06/2016	Foreign Exchange Future			13.44500		13.50780			0.0000	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			13.45220		13.51510			0.0000	0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			13.46190		13.52480			0.0000	0.00	0	7,271
\$ / R	On	28/06/2016	Foreign Exchange Future			13.49810		13.56120			0.0000	0.00	0	0
\$ / R	On	27/07/2016	Foreign Exchange Future			13.56820		13.63140			0.0000	0.00	0	0
\$ / R	On	26/08/2016	Foreign Exchange Future			13.63580		13.69820			0.0000	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			13.67770		13.08560			0.0000	0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			13.68610		13.74850			0.0000	0.00	0	0
\$ / R	On	28/09/2016	Foreign Exchange Future			13.70500		13.76730			0.0000	0.00	0	0
\$ / R	On	26/10/2016	Foreign Exchange Future			13.76360		13.82600			0.0000	0.00	0	0
\$ / R	On	28/11/2016	Foreign Exchange Future			13.83280		13.89510			0.0000	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			13.86630		13.92860			0.0000	0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			13.87680		13.93910			0.0000	0.00	0	0
Total \$ / R Future												380,862,703.60	29,502	739,981
\$ / R	On	12/08/2015	Foreign Exchange Option	12.25	Call			560.28580	502.722	16.87	0.9684	0.00	0	0
\$ / R	On	12/08/2015	Foreign Exchange Option	12.25	Put			3.48580	3.422	16.87	0.0316	0.00	0	0
\$ / R	On	13/08/2015	Foreign Exchange Option	12.52	Call			313.19320	258.210	14.89	0.8157	0.00	0	0
\$ / R	On	13/08/2015	Foreign Exchange Option	12.52	Put			25.29320	26.710	14.89	0.1843	0.00	0	0
\$ / R	On	25/08/2015	Foreign Exchange Option	12.17	Call			670.23750	614.493	12.52	0.9575	0.00	0	0
\$ / R	On	25/08/2015	Foreign Exchange Option	12.17	Put			7.33750	6.393	12.52	0.0425	0.00	0	0
\$ / R	On	25/08/2015	Foreign Exchange Option	12.50	Call			379.10870	328.074	13.01	0.7752	0.00	0	0
\$ / R	On	25/08/2015	Foreign Exchange Option	12.50	Put			46.20870	49.974	13.01	0.2248	0.00	0	0
\$ / R	On	26/08/2015	Foreign Exchange Option	13.11	Call			83.15780	61.980	14.98	0.2392	0.00	0	3,600
\$ / R	On	26/08/2015	Foreign Exchange Option	13.11	Put			357.75780	391.580	14.98	0.7608	0.00	0	3,600
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			2,038.06170	1,982.670	21.17	0.9996	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			0.06170	0.070	21.17	0.0004	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			1,688.26020	1,632.876	19.47	0.9984	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			0.26020	0.276	19.47	0.0016	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.62	Call			302.92940	255.720	13.29	0.6618	0.00	0	12,000
\$ / R	On	27/08/2015	Foreign Exchange Option	12.62	Put			84.92940	93.120	13.29	0.3382	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			126.68850	98.519	14.34	0.3424	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			258.68850	285.919	14.34	0.6576	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			0.61390	0.459	35.39	0.0015	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			3,662.61390	3,717.858	35.39	0.9985	0.00	0	0
\$ / R	On	31/08/2015	Foreign Exchange Option	12.30	Call			571.02960	515.683	12.66	0.8847	0.00	0	0
\$ / R	On	31/08/2015	Foreign Exchange Option	12.30	Put			22.82960	24.183	12.66	0.1153	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			733.87740	673.799	12.54	0.9143	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			20.77740	19.899	12.54	0.0857	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.00	Put			311.24760	338.004	14.20	0.6074	0.00	0	501
\$ / R	On	14/09/2015	Foreign Exchange Option	12.70	Call			335.89870	288.206	13.31	0.5960	0.00	0	4,810
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			84.87120	91.164	13.03	0.2677	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.51	Call			459.88730	407.007	13.04	0.7259	0.00	0	3,000

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/09/2015	Foreign Exchange Option	12.51	Put		87.68730	94.207	13.04	0.2741	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.80	Call		280.50710	236.156	13.44	0.5249	0.00	0	200
\$ / R	On	14/09/2015	Foreign Exchange Option	12.80	Put		198.30710	213.356	13.44	0.4751	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.60	Call		398.14450	347.514	13.17	0.6659	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.40	Put		60.08280	64.384	12.89	0.2071	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.44	Call		511.47820	457.118	12.95	0.7695	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.44	Put		69.27820	74.318	12.95	0.2305	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.67	Call		353.85620	305.237	13.26	0.6172	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.67	Put		141.65620	152.437	13.26	0.3828	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call		467.07120	413.964	13.03	0.7323	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.27	Put		36.25900	38.673	12.72	0.1398	0.00	0	201
\$ / R	On	14/09/2015	Foreign Exchange Option	12.30	Call		623.18680	566.570	12.76	0.8459	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.30	Put		40.98680	43.770	12.76	0.1541	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.55	Call		431.79260	379.864	13.10	0.6997	0.00	0	3,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.55	Put		99.59260	107.065	13.10	0.3003	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.40	Call		542.28280	487.184	12.89	0.7929	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.13	Put		22.24250	21.213	12.62	0.0858	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.20	Call		710.43090	651.327	12.62	0.8902	0.00	0	40
\$ / R	On	14/09/2015	Foreign Exchange Option	12.20	Put		28.23090	28.527	12.62	0.1098	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.48	Call		481.62760	428.083	13.00	0.7450	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.48	Put		79.42760	85.283	13.00	0.2550	0.00	0	8,500
\$ / R	On	14/09/2015	Foreign Exchange Option	12.27	Call		648.45900	591.473	12.72	0.8602	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.06	Put		17.41480	16.893	12.88	0.0697	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.08	Call		820.88810	760.832	12.80	0.9260	0.00	0	12,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.08	Put		18.68810	18.032	12.80	0.0740	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.39	Call		550.12860	494.857	12.88	0.7986	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.39	Put		57.92860	62.057	12.88	0.2014	0.00	0	201
\$ / R	On	14/09/2015	Foreign Exchange Option	12.13	Call		774.44250	714.013	12.62	0.9142	0.00	0	1,237
\$ / R	On	14/09/2015	Foreign Exchange Option	11.80	Put		6.65990	7.154	13.82	0.0312	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call		896.25130	836.678	13.09	0.9419	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put		14.05130	13.878	13.09	0.0581	0.00	0	39,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.23	Call		683.40540	625.389	12.66	0.8779	0.00	0	5,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.23	Put		31.20540	32.589	12.66	0.1221	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.06	Call		839.61480	779.693	12.88	0.9303	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.60	Put		3.01690	3.660	14.54	0.0165	0.00	0	540
\$ / R	On	14/09/2015	Foreign Exchange Option	11.62	Call		1,265.47180	1,206.715	14.47	0.9824	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.62	Put		3.27180	3.915	14.47	0.0176	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.10	Call		802.24390	742.045	12.73	0.9215	0.00	0	40
\$ / R	On	14/09/2015	Foreign Exchange Option	12.10	Put		20.04390	19.245	12.73	0.0785	0.00	0	13,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.80	Call		1,088.85990	1,029.954	13.82	0.9688	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put		2.21200	2.614	14.90	0.0119	0.00	0	27,540
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call		1,374.48140	1,315.503	14.87	0.9877	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put		2.28140	2.703	14.87	0.0123	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.04	Call		858.42060	798.624	12.95	0.9344	0.00	0	1,139
\$ / R	On	14/09/2015	Foreign Exchange Option	12.04	Put		16.22060	15.824	12.95	0.0656	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.60	Call		1,285.21690	1,226.460	14.54	0.9835	0.00	0	500

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/09/2015	Foreign Exchange Option	11.24	Put			0.99720	1.055	15.79	0.0050	0.00	0	48,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			1,593.36110	1,534.057	15.62	0.9941	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			1.16110	1.257	15.62	0.0059	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.75	Call			1,137.68620	1,078.854	14.00	0.9733	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.75	Put			5.48620	6.054	14.00	0.0267	0.00	0	2,310
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			1,384.41200	1,325.414	14.90	0.9881	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			0.48390	0.454	16.62	0.0022	0.00	0	59,545
\$ / R	On	14/09/2015	Foreign Exchange Option	11.17	Call			1,713.00660	1,653.626	16.03	0.9961	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.17	Put			0.80660	0.826	16.03	0.0039	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			1,344.70340	1,285.791	14.76	0.9864	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			2.50340	2.991	14.76	0.0136	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.24	Call			1,643.19720	1,583.855	15.79	0.9950	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Call			1,683.08330	1,623.717	15.93	0.9957	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.20	Put			0.88330	0.917	15.93	0.0043	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			1,394.34470	1,335.325	14.94	0.9885	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			2.14470	2.525	14.94	0.0115	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,882.68390	1,823.254	16.62	0.9978	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			0.14850	0.110	17.99	0.0005	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.45	Put			1,583.24870	1,638.646	19.88	0.9646	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			12.52420	9.197	20.32	0.0287	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			1,710.32420	1,766.397	20.32	0.9713	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			2,322.33210	2,262.895	18.12	0.9995	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			0.13210	0.095	18.12	0.0005	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			2,282.34850	2,222.910	17.99	0.9995	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Put			609.60900	650.201	15.71	0.7973	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			32.20300	24.979	18.26	0.0747	0.00	0	92,500
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			1,150.00300	1,202.179	18.26	0.9253	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,902.65590	1,843.223	16.68	0.9980	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.45590	0.423	16.68	0.0020	0.00	0	24,142
\$ / R	On	14/09/2015	Foreign Exchange Option	14.45	Call			15.44870	11.446	19.88	0.0354	0.00	0	48,000
\$ / R	On	14/09/2015	Foreign Exchange Option	13.15	Put			414.41120	446.915	14.76	0.6908	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.25	Call			121.62420	98.212	15.14	0.2619	0.00	0	402
\$ / R	On	14/09/2015	Foreign Exchange Option	13.25	Put			489.42420	525.412	15.14	0.7381	0.00	0	501
\$ / R	On	14/09/2015	Foreign Exchange Option	18.50	Call			0.00010	0.000	22.87	0.0000	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	18.50	Put			5,617.80010	5,677.200	22.87	1.0000	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.40	Call			91.80900	73.001	15.71	0.2027	0.00	0	8,775
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			351.04650	380.165	14.42	0.6425	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.07	Call			170.07510	140.182	14.46	0.3519	0.00	0	20,000
\$ / R	On	14/09/2015	Foreign Exchange Option	13.07	Put			357.87510	387.382	14.46	0.6481	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			19.81520	14.842	19.37	0.0455	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			1,437.61520	1,492.042	19.37	0.9545	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.15	Call			146.61120	119.715	14.76	0.3092	0.00	0	2,310
\$ / R	On	14/09/2015	Foreign Exchange Option	12.86	Put			228.35530	247.968	13.67	0.5169	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.90	Call			231.93200	195.218	13.82	0.4561	0.00	0	3,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.90	Put			249.73200	272.418	13.82	0.5439	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.28	Call			114.97710	92.545	15.25	0.2490	0.00	0	17,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/09/2015	Foreign Exchange Option	13.28	Put			512.77710	549.745	15.25	0.7510	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			173.24650	142.965	14.42	0.3575	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	12.70	Put			153.69870	165.406	13.31	0.4040	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.75	Call			307.34350	261.277	13.37	0.5604	0.00	0	950
\$ / R	On	14/09/2015	Foreign Exchange Option	12.75	Put			175.14350	188.477	13.37	0.4396	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.10	Call			160.88910	132.139	14.58	0.3354	0.00	0	20,000
\$ / R	On	14/09/2015	Foreign Exchange Option	13.10	Put			378.68910	409.338	14.58	0.6646	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.86	Call			250.55530	210.768	13.67	0.4831	0.00	0	10,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.60	Put			115.94450	124.715	13.17	0.3341	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.62	Call			385.15270	335.075	13.20	0.6522	0.00	0	8,000
\$ / R	On	14/09/2015	Foreign Exchange Option	12.62	Put			122.95270	132.275	13.20	0.3478	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.00	Call			193.44760	160.804	14.20	0.3926	0.00	0	53,650
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			55.94080	46.143	17.91	0.1117	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			1,142.14080	1,191.943	17.91	0.8883	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			4.76420	2.573	27.47	0.0061	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			3,890.96420	3,948.373	27.47	0.9939	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			1,765.61120	1,705.778	15.18	0.9936	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			0.85020	0.743	16.79	0.0029	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			1.81120	1.578	15.18	0.0064	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			1,516.98390	1,456.987	14.04	0.9884	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			3.18390	2.787	14.04	0.0116	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			164.28460	139.298	15.26	0.3020	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			520.48460	555.098	15.26	0.6980	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			2,114.65020	2,054.943	16.79	0.9971	0.00	0	0
\$ / R	On	30/09/2015	Foreign Exchange Option	12.80	Call			347.88870	305.711	13.86	0.5446	0.00	0	0
\$ / R	On	30/09/2015	Foreign Exchange Option	12.80	Put			229.58870	247.011	13.86	0.4554	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,837.70440	1,777.582	14.86	0.9829	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			5.90440	5.782	14.86	0.0171	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			184.93450	164.199	16.12	0.2781	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			763.13450	802.399	16.12	0.7219	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			20.41920	15.895	28.30	0.0252	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			4,018.61920	4,074.095	28.30	0.9748	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			2,184.63860	2,124.521	15.92	0.9918	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			2.83860	2.721	15.92	0.0082	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			28.44680	24.757	28.00	0.0332	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			4,431.54680	4,488.557	28.00	0.9668	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			2,252.87940	2,192.080	15.61	0.9855	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			5.97940	5.880	15.61	0.0145	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,908.40380	1,847.871	14.77	0.9721	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			11.50380	11.671	14.77	0.0279	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			198.87740	180.359	16.86	0.2591	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			1,001.97740	1,044.159	16.86	0.7409	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			870.82660	819.486	13.29	0.7668	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			133.12660	142.686	13.29	0.2332	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.80	Call			1,331.25590	1,274.557	13.48	0.8999	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.80	Put			46.45590	50.757	13.48	0.1001	0.00	0	1,100

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	12.16	Call		1,023.00930	969.062	13.37	0.8184	0.00	0	750
\$ / R	On	11/12/2015	Foreign Exchange Option	12.16	Put		98.20930	105.262	13.37	0.1816	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.95	Call		1,199.18810	1,143.527	13.43	0.8698	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.95	Put		64.38810	69.727	13.43	0.1302	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.60	Call		1,517.71100	1,458.021	13.73	0.9292	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.60	Put		32.91100	34.222	13.73	0.0708	0.00	0	800
\$ / R	On	11/12/2015	Foreign Exchange Option	12.04	Call		1,122.33680	1,067.369	13.41	0.8491	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.04	Put		77.53680	83.569	13.41	0.1509	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.75	Call		1,377.45260	1,319.254	13.49	0.9087	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.75	Put		42.65260	45.454	13.49	0.0913	0.00	0	20,000
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call		2,095.97610	2,035.681	15.10	0.9739	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put		11.17610	11.881	15.10	0.0261	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.90	Call		1,242.68350	1,186.664	13.45	0.8804	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.90	Put		57.88350	62.864	13.45	0.1196	0.00	0	8,210
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call		1,707.93200	1,647.988	14.19	0.9488	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put		23.13200	24.188	14.19	0.0512	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call		1,900.93710	1,840.799	14.64	0.9633	0.00	0	39,222
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put		16.13710	16.999	14.64	0.0367	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call		1,508.28910	1,448.615	13.71	0.9280	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put		33.48910	34.815	13.71	0.0720	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call		2,144.98400	2,084.654	15.21	0.9760	0.00	0	4,331
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put		10.18400	10.854	15.21	0.0240	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call		3,935.33760	3,874.297	19.97	0.9989	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put		0.53760	0.497	19.97	0.0011	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call		3,885.38200	3,824.341	19.83	0.9988	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put		0.58200	0.541	19.83	0.0012	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call		3,835.42960	3,774.388	19.69	0.9987	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put		0.62960	0.588	19.69	0.0013	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	15.80	Call		65.02580	61.196	22.47	0.0820	0.00	0	53,000
\$ / R	On	11/12/2015	Foreign Exchange Option	15.80	Put		2,780.22580	2,837.397	22.47	0.9180	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	14.84	Call		112.36890	101.913	19.48	0.1404	0.00	0	8,200
\$ / R	On	11/12/2015	Foreign Exchange Option	14.84	Put		1,867.56890	1,918.113	19.48	0.8596	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	20.77	Call		2.17930	1.604	27.57	0.0027	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	20.77	Put		7,687.37930	7,747.804	27.57	0.9973	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call		100.96900	91.513	19.91	0.1263	0.00	0	61,100
\$ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put		2,016.16900	2,067.713	19.91	0.8737	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.66	Call		276.31490	253.510	16.24	0.3264	0.00	0	2,000
\$ / R	On	11/12/2015	Foreign Exchange Option	13.66	Put		851.51490	889.710	16.24	0.6736	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call		59.65940	56.710	25.72	0.0690	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put		3,474.85940	3,532.910	25.72	0.9310	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call		157.34440	143.166	18.21	0.1943	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put		1,442.54440	1,489.366	18.21	0.8057	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.40	Call		345.39470	318.527	15.56	0.3957	0.00	0	1,300
\$ / R	On	11/12/2015	Foreign Exchange Option	13.40	Put		660.59470	694.727	15.56	0.6043	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	14.97	Call		102.98420	93.349	19.83	0.1288	0.00	0	8,210
\$ / R	On	11/12/2015	Foreign Exchange Option	14.97	Put		1,988.18420	2,039.549	19.83	0.8712	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	13.50	Call			316.78950	291.542	15.82	0.3676	0.00	0	13,737
\$ / R	On	11/12/2015	Foreign Exchange Option	13.50	Put			731.98950	767.742	15.82	0.6324	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			449.04800	416.763	14.77	0.4907	0.00	0	13,241
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			464.24800	492.963	14.77	0.5093	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	14.00	Call			209.10670	191.162	17.19	0.2539	0.00	0	1,000
\$ / R	On	11/12/2015	Foreign Exchange Option	14.00	Put			1,124.30670	1,167.362	17.19	0.7461	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.28	Call			383.46140	354.522	15.24	0.4318	0.00	0	150
\$ / R	On	11/12/2015	Foreign Exchange Option	13.28	Put			578.66140	610.722	15.24	0.5682	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.90	Call			539.43970	501.475	14.32	0.5617	0.00	0	15,000
\$ / R	On	11/12/2015	Foreign Exchange Option	12.90	Put			354.63970	377.675	14.32	0.4383	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			333.62760	307.418	15.66	0.3843	0.00	0	39,222
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			688.82760	723.618	15.66	0.6157	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.05	Call			470.27630	435.974	14.64	0.5079	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.05	Put			435.47630	462.174	14.64	0.4921	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.58	Call			716.30950	672.951	13.74	0.6802	0.00	0	150
\$ / R	On	11/12/2015	Foreign Exchange Option	12.58	Put			211.50950	229.152	13.74	0.3198	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			411.28970	380.898	15.03	0.4573	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			526.48970	557.098	15.03	0.5427	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.86	Call			559.32480	520.693	14.25	0.5764	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.86	Put			334.52480	356.893	14.25	0.4236	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.20	Call			990.76160	937.179	13.36	0.8074	0.00	0	1,000
\$ / R	On	11/12/2015	Foreign Exchange Option	12.20	Put			105.96160	113.380	13.36	0.1926	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			492.40330	456.073	14.51	0.5256	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			407.60330	432.273	14.51	0.4744	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.57	Call			722.50580	678.977	13.72	0.6839	0.00	0	10,000
\$ / R	On	11/12/2015	Foreign Exchange Option	12.57	Put			207.70580	225.177	13.72	0.3161	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.15	Call			1,031.14110	977.104	13.38	0.8211	0.00	0	1,650
\$ / R	On	11/12/2015	Foreign Exchange Option	12.15	Put			96.34110	103.304	13.38	0.1789	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.60	Call			704.04280	661.024	13.78	0.6728	0.00	0	30,000
\$ / R	On	11/12/2015	Foreign Exchange Option	12.60	Put			219.24280	237.224	13.78	0.3272	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.18	Call			1,006.83050	953.064	13.37	0.8130	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.18	Put			102.03050	109.264	13.37	0.1870	0.00	0	150
\$ / R	On	11/12/2015	Foreign Exchange Option	12.00	Call			1,156.25610	1,100.972	13.42	0.8586	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.00	Put			71.45610	77.172	13.42	0.1414	0.00	0	121,600
\$ / R	On	11/12/2015	Foreign Exchange Option	12.56	Call			728.74310	685.043	13.70	0.6876	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	12.56	Put			203.94310	221.243	13.70	0.3124	0.00	0	2,000
\$ / R	On	11/12/2015	Foreign Exchange Option	12.10	Call			1,072.20280	1,017.731	13.39	0.8342	0.00	0	537
\$ / R	On	11/12/2015	Foreign Exchange Option	12.10	Put			87.40280	93.931	13.39	0.1658	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,974.43810	1,914.079	14.54	0.9647	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			16.03810	16.779	14.54	0.0353	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			205.66880	188.744	17.50	0.2410	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			1,247.26880	1,291.444	17.50	0.7590	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			35.67740	30.234	27.40	0.0367	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			4,797.27740	4,852.934	27.40	0.9633	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			2,316.68220	2,255.941	15.20	0.9811	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			8.28220	8.641	15.20	0.0189	0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,984.14400	1,923.771	14.56	0.9653	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			15.74400	16.471	14.56	0.0347	0.00	0	0
\$ / R	On	13/01/2016	Foreign Exchange Option	12.93	Call			621.90920	583.688	14.36	0.5738	0.00	0	0
\$ / R	On	13/01/2016	Foreign Exchange Option	12.93	Put			389.00920	412.388	14.36	0.4262	0.00	0	0
\$ / R	On	27/01/2016	Foreign Exchange Option	14.48	Call			230.91550	214.781	18.12	0.2367	0.00	0	250
\$ / R	On	27/01/2016	Foreign Exchange Option	14.48	Put			1,514.91550	1,560.581	18.12	0.7633	0.00	0	0
\$ / R	On	27/01/2016	Foreign Exchange Option	11.80	Call			1,464.73860	1,405.578	13.46	0.8848	0.00	0	0
\$ / R	On	27/01/2016	Foreign Exchange Option	11.80	Put			68.73860	71.378	13.46	0.1152	0.00	0	250
\$ / R	On	27/01/2016	Foreign Exchange Option	12.97	Call			641.61920	603.769	14.40	0.5699	0.00	0	4,600
\$ / R	On	27/01/2016	Foreign Exchange Option	12.97	Put			415.61920	439.569	14.40	0.4301	0.00	0	0
\$ / R	On	27/01/2016	Foreign Exchange Option	13.11	Call			578.59190	543.317	14.70	0.5275	0.00	0	3,600
\$ / R	On	27/01/2016	Foreign Exchange Option	13.11	Put			492.59190	519.117	14.70	0.4725	0.00	0	0
\$ / R	On	12/02/2016	Foreign Exchange Option	11.60	Call			1,692.29820	1,631.202	13.83	0.9071	0.00	0	0
\$ / R	On	12/02/2016	Foreign Exchange Option	11.60	Put			58.39820	59.402	13.83	0.0929	0.00	0	1,000
\$ / R	On	12/02/2016	Foreign Exchange Option	15.40	Call			160.92020	149.906	20.19	0.1586	0.00	0	1,000
\$ / R	On	12/02/2016	Foreign Exchange Option	15.40	Put			2,327.02020	2,378.106	20.19	0.8414	0.00	0	0
\$ / R	On	25/02/2016	Foreign Exchange Option	11.80	Call			1,546.47260	1,486.290	13.51	0.8780	0.00	0	0
\$ / R	On	25/02/2016	Foreign Exchange Option	11.80	Put			81.77260	83.790	13.51	0.1220	0.00	0	250
\$ / R	On	25/02/2016	Foreign Exchange Option	14.84	Call			238.14780	222.115	18.81	0.2226	0.00	0	250
\$ / R	On	25/02/2016	Foreign Exchange Option	14.84	Put			1,813.44780	1,859.615	18.81	0.7774	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			1,016.56850	964.284	13.55	0.7181	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			246.36850	256.284	13.55	0.2819	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.05	Put			33.13210	33.773	14.74	0.0508	0.00	0	1,500
\$ / R	On	14/03/2016	Foreign Exchange Option	11.55	Call			1,821.62630	1,761.179	13.94	0.9060	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.55	Put			64.32630	66.079	13.94	0.0940	0.00	0	42,370
\$ / R	On	14/03/2016	Foreign Exchange Option	11.60	Put			68.58280	70.503	13.86	0.0997	0.00	0	30,000
\$ / R	On	14/03/2016	Foreign Exchange Option	16.15	Call			162.71270	154.598	22.09	0.1428	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	16.15	Put			3,005.41270	3,059.498	22.09	0.8572	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	16.50	Call			158.11410	150.715	23.50	0.1334	0.00	0	1,000
\$ / R	On	14/03/2016	Foreign Exchange Option	16.50	Put			3,350.81410	3,405.615	23.50	0.8666	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.05	Call			2,290.43210	2,228.873	14.74	0.9492	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	20.23	Put			6,950.06180	7,009.705	26.52	0.9744	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	14.59	Call			308.01160	288.439	18.18	0.2700	0.00	0	1,204
\$ / R	On	14/03/2016	Foreign Exchange Option	14.59	Put			1,590.71160	1,633.339	18.18	0.7300	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	14.90	Call			263.85440	246.700	18.87	0.2332	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	14.90	Put			1,856.55440	1,901.600	18.87	0.7668	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.60	Call			1,775.88280	1,715.603	13.86	0.9003	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	15.75	Put			2,622.85820	2,673.364	20.75	0.8394	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	13.94	Call			434.62460	407.833	16.63	0.3706	0.00	0	788
\$ / R	On	14/03/2016	Foreign Exchange Option	13.94	Put			1,067.32460	1,102.733	16.63	0.6294	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	14.21	Call			0.00000	351.391	17.28	0.3242	3,513,910.00	10,000	10,000
\$ / R	On	14/03/2016	Foreign Exchange Option	14.21	Put			0.00000	1,316.291	17.28	0.6758	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	20.23	Call			27.36180	24.805	26.52	0.0256	0.00	0	1,500
\$ / R	On	14/03/2016	Foreign Exchange Option	14.31	Put			1,358.22010	1,398.028	17.51	0.6912	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	13.26	Call			0.00000	610.559	15.03	0.5195	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	13.26	Put			0.00000	625.459	15.03	0.4805	6,254,592.00	10,000	10,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/03/2016	Foreign Exchange Option	13.55	Call			544.35540	511.915	15.71	0.4503	0.00	0	12,000
\$ / R	On	14/03/2016	Foreign Exchange Option	13.55	Put			787.05540	816.815	15.71	0.5497	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	15.75	Call			180.15820	168.464	20.75	0.1606	0.00	0	1,000
\$ / R	On	14/03/2016	Foreign Exchange Option	13.76	Put			0.00000	967.126	16.21	0.5946	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.26	Call			0.00000	1,162.603	13.42	0.7859	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.26	Put			0.00000	177.503	13.42	0.2141	1,775,034.00	10,000	10,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.55	Call			1,010.75470	958.605	13.54	0.7138	0.00	0	12,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.55	Put			253.45470	263.505	13.54	0.2862	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	14.31	Call			355.52010	333.128	17.51	0.3088	0.00	0	43,156
\$ / R	On	14/03/2016	Foreign Exchange Option	12.74	Put			0.00000	342.404	13.87	0.3393	3,424,039.00	10,000	10,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			1,381.98680	1,324.107	13.34	0.8322	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			124.68680	129.007	13.34	0.1678	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			1,373.96460	1,316.171	13.35	0.8301	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			126.66460	131.071	13.35	0.1699	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	13.76	Call			0.00000	452.226	16.21	0.4054	4,522,257.00	10,000	10,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.11	Put			136.88410	141.750	13.37	0.1805	0.00	0	786
\$ / R	On	14/03/2016	Foreign Exchange Option	11.95	Call			1,463.45520	1,404.751	13.30	0.8522	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.95	Put			106.15520	109.651	13.30	0.1478	0.00	0	1,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.00	Call			1,422.44600	1,364.138	13.32	0.8423	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.00	Put			115.14600	119.038	13.32	0.1577	0.00	0	30,000
\$ / R	On	14/03/2016	Foreign Exchange Option	12.74	Call			0.00000	847.504	13.87	0.6607	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			122.73400	126.966	13.34	0.1658	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.80	Call			1,595.55100	1,536.077	13.54	0.8747	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.80	Put			88.25100	90.977	13.54	0.1253	0.00	0	1,000
\$ / R	On	14/03/2016	Foreign Exchange Option	11.83	Call			1,568.90000	1,509.567	13.49	0.8705	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.83	Put			91.60000	94.467	13.49	0.1295	0.00	0	1,204
\$ / R	On	14/03/2016	Foreign Exchange Option	12.11	Call			1,334.18410	1,276.850	13.37	0.8195	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.91	Call			1,498.39040	1,439.465	13.37	0.8585	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	11.91	Put			101.09040	104.365	13.37	0.1415	0.00	0	788
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			1,390.03400	1,332.066	13.34	0.8342	0.00	0	0
\$ / R	On	29/03/2016	Foreign Exchange Option	11.80	Call			1,636.87430	1,576.131	13.52	0.8732	0.00	0	0
\$ / R	On	29/03/2016	Foreign Exchange Option	11.80	Put			93.97430	95.631	13.52	0.1268	0.00	0	250
\$ / R	On	29/03/2016	Foreign Exchange Option	15.25	Call			248.49470	232.733	19.55	0.2115	0.00	0	250
\$ / R	On	29/03/2016	Foreign Exchange Option	15.25	Put			2,155.59470	2,202.233	19.55	0.7885	0.00	0	0
\$ / R	On	26/04/2016	Foreign Exchange Option	15.66	Call			252.87280	237.587	20.27	0.2002	0.00	0	250
\$ / R	On	26/04/2016	Foreign Exchange Option	15.66	Put			2,503.67280	2,550.887	20.27	0.7998	0.00	0	0
\$ / R	On	26/04/2016	Foreign Exchange Option	11.80	Call			1,713.28950	1,651.953	13.54	0.8701	0.00	0	0
\$ / R	On	26/04/2016	Foreign Exchange Option	11.80	Put			104.08950	105.253	13.54	0.1299	0.00	0	250
\$ / R	On	27/05/2016	Foreign Exchange Option	11.80	Call			1,799.38070	1,737.448	13.64	0.8667	0.00	0	0
\$ / R	On	27/05/2016	Foreign Exchange Option	11.80	Put			115.78070	116.648	13.64	0.1333	0.00	0	250
\$ / R	On	27/05/2016	Foreign Exchange Option	16.13	Call			261.13170	248.860	21.20	0.1922	0.00	0	250
\$ / R	On	27/05/2016	Foreign Exchange Option	16.13	Put			2,907.53170	2,958.060	21.20	0.8078	0.00	0	0
\$ / R	On	06/06/2016	Foreign Exchange Option	12.20	Put			183.49100	190.551	13.40	0.1964	0.00	0	1,000
\$ / R	On	06/06/2016	Foreign Exchange Option	15.45	Call			346.55830	328.504	19.74	0.2482	0.00	0	1,000
\$ / R	On	06/06/2016	Foreign Exchange Option	15.45	Put			2,288.75830	2,333.504	19.74	0.7518	0.00	0	0
\$ / R	On	06/06/2016	Foreign Exchange Option	12.20	Call			1,491.29100	1,435.551	13.40	0.8036	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			863.91850	823.708	15.11	0.5623	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			638.81850	661.508	15.11	0.4377	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			859.87910	819.802	15.13	0.5602	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			644.77910	667.602	15.13	0.4398	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			855.86340	815.924	15.16	0.5580	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			650.76340	673.724	15.16	0.4420	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			870.02470	830.102	15.13	0.5622	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			645.22470	668.202	15.13	0.4378	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			866.00030	826.215	15.16	0.5600	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			651.20030	674.315	15.16	0.4400	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	14.93	Call			434.81120	412.774	18.68	0.3040	0.00	0	330
\$ / R	On	13/06/2016	Foreign Exchange Option	14.93	Put			1,840.01120	1,880.874	18.68	0.6960	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	12.16	Call			1,540.38270	1,484.555	13.38	0.8117	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	12.16	Put			175.58270	182.655	13.38	0.1883	0.00	0	330
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			874.06780	834.012	15.11	0.5643	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			639.26780	662.112	15.11	0.4357	0.00	0	0
\$ / R	On	28/06/2016	Foreign Exchange Option	11.80	Call			1,886.00440	1,826.138	13.74	0.8641	0.00	0	0
\$ / R	On	28/06/2016	Foreign Exchange Option	11.80	Put			124.80440	128.038	13.74	0.1359	0.00	0	250
\$ / R	On	28/06/2016	Foreign Exchange Option	16.62	Call			294.07260	284.649	22.73	0.1950	0.00	0	250
\$ / R	On	28/06/2016	Foreign Exchange Option	16.62	Put			3,352.87260	3,406.549	22.73	0.8050	0.00	0	0
\$ / R	On	27/07/2016	Foreign Exchange Option	17.13	Call			323.52640	322.830	24.37	0.1981	0.00	0	250
\$ / R	On	27/07/2016	Foreign Exchange Option	17.13	Put			3,822.12640	3,884.630	24.37	0.8019	0.00	0	0
\$ / R	On	27/07/2016	Foreign Exchange Option	11.80	Call			1,964.97060	1,904.868	13.79	0.8628	0.00	0	0
\$ / R	On	27/07/2016	Foreign Exchange Option	11.80	Put			133.57060	136.668	13.79	0.1372	0.00	0	250
\$ / R	On	26/08/2016	Foreign Exchange Option	11.80	Call			2,041.55660	1,983.141	13.89	0.8607	0.00	0	0
\$ / R	On	26/08/2016	Foreign Exchange Option	11.80	Put			143.35660	147.341	13.89	0.1393	0.00	0	250
\$ / R	On	26/08/2016	Foreign Exchange Option	17.70	Call			359.49720	353.252	25.82	0.1977	0.00	0	250
\$ / R	On	26/08/2016	Foreign Exchange Option	17.70	Put			4,361.29720	4,417.452	25.82	0.8023	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			812.97870	1,068.210	15.18	0.6024	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,017.37870	680.510	15.18	0.3976	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			809.78290	1,064.149	15.21	0.6006	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,024.18290	686.449	15.21	0.3994	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			806.60950	1,060.116	15.23	0.5987	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,031.00950	692.416	15.23	0.4013	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			672.23100	693.410	15.24	0.4000	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			1,119.08590	1,077.612	15.19	0.6037	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			660.58590	681.512	15.19	0.3963	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			1,114.89470	1,073.547	15.21	0.6018	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			666.39470	687.447	15.21	0.3982	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			1,110.73100	1,069.510	15.24	0.6000	0.00	0	0
\$ / R	On	28/09/2016	Foreign Exchange Option	11.80	Call			2,120.75850	2,062.016	13.93	0.8593	0.00	0	0
\$ / R	On	28/09/2016	Foreign Exchange Option	11.80	Put			153.45850	157.016	13.93	0.1407	0.00	0	250
\$ / R	On	28/09/2016	Foreign Exchange Option	18.25	Call			353.10420	334.273	25.71	0.1835	0.00	0	250
\$ / R	On	28/09/2016	Foreign Exchange Option	18.25	Put			4,835.80420	4,879.273	25.71	0.8165	0.00	0	0
\$ / R	On	26/10/2016	Foreign Exchange Option	18.77	Call			330.83850	315.557	25.65	0.1709	0.00	0	250
\$ / R	On	26/10/2016	Foreign Exchange Option	18.77	Put			5,274.83850	5,321.957	25.65	0.8291	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R	On	26/10/2016	Foreign Exchange Option	11.80	Call			2,186.42600	2,127.944	13.95	0.8587	0.00	0	0
\$ / R	On	26/10/2016	Foreign Exchange Option	11.80	Put			160.42600	164.344	13.95	0.1413	0.00	0	250
\$ / R	On	28/11/2016	Foreign Exchange Option	11.80	Call			2,263.61610	2,203.199	13.90	0.8592	0.00	0	0
\$ / R	On	28/11/2016	Foreign Exchange Option	11.80	Put			168.51610	170.399	13.90	0.1408	0.00	0	250
\$ / R	On	28/11/2016	Foreign Exchange Option	19.40	Call			300.11120	290.827	25.48	0.1559	0.00	0	250
\$ / R	On	28/11/2016	Foreign Exchange Option	19.40	Put			5,805.01120	5,858.027	25.48	0.8441	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,666.34410	1,613.635	14.07	0.7410	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			377.74410	387.336	14.07	0.2590	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,660.29770	1,607.616	14.09	0.7393	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			381.69770	391.316	14.09	0.2607	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,654.27400	1,601.624	14.11	0.7375	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			385.67400	395.324	14.11	0.2625	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			1,325.05070	1,278.836	15.28	0.6265	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			695.95070	712.036	15.28	0.3735	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	19.81	Call			278.02620	260.757	24.96	0.1421	0.00	0	250
\$ / R	On	19/12/2016	Foreign Exchange Option	19.81	Put			6,148.92620	6,193.957	24.96	0.8579	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	11.80	Call			2,311.16750	2,250.782	13.88	0.8596	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	11.80	Put			172.06750	173.982	13.88	0.1404	0.00	0	250
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			1,333.67710	1,287.241	15.23	0.6298	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			684.57710	700.441	15.23	0.3702	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			1,329.35670	1,283.025	15.25	0.6281	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			690.25670	706.225	15.25	0.3719	0.00	0	0
Total \$ / R Option												19,489,832.00	50,000	1,702,262
Total \$ / R												400,352,535.60	79,502	2,442,243
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.82280		12.88220			0.0000	2,179,876.00	170	1,229
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			13.02380		13.08480			0.0000	677,237.60	52	257
\$ / R MAXI	On	14/03/2016	Foreign Exchange Future			13.24510		13.30730			0.0000	66,225.50	5	155
\$ / R MAXI	On	13/06/2016	Foreign Exchange Future			13.46190		13.52480			0.0000	0.00	0	7
Total \$ / R MAXI Future												2,923,339.10	227	1,648
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Call			119,653.15870	113,775.207	14.21	0.9780	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Put			433.15870	495.207	14.21	0.0220	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			118,670.68900	112,792.088	14.18	0.9773	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			450.68900	512.088	14.18	0.0227	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Call			117,688.87750	111,809.537	14.14	0.9765	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Put			468.87750	529.537	14.14	0.0235	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Put			5,191.22410	5,655.069	13.46	0.1095	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.86	Call			127,786.49890	122,157.097	13.46	0.8885	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.86	Put			5,306.49890	5,777.097	13.46	0.1115	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.84	Call			129,557.82680	123,915.122	13.47	0.8924	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.84	Put			5,077.82680	5,535.122	13.47	0.1076	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Call			128,671.22410	123,035.069	13.46	0.8905	0.00	0	0
\$ / R MAXI	On	14/03/2016	Foreign Exchange Option	12.39	Call			112,258.42960	106,831.786	13.47	0.7546	0.00	0	0
\$ / R MAXI	On	14/03/2016	Foreign Exchange Option	12.39	Put			20,528.42960	21,321.786	13.47	0.2454	0.00	0	0

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	14/03/2016	Foreign Exchange Option	12.40	Call			111,539.47280	106,125.368	13.48	0.7521	0.00	0	0
\$ / R MAXI On	14/03/2016	Foreign Exchange Option	12.40	Put			20,809.47280	21,615.369	13.48	0.2479	0.00	0	0
\$ / R MAXI On	14/03/2016	Foreign Exchange Option	12.41	Call			110,823.14620	105,421.684	13.48	0.7496	0.00	0	0
\$ / R MAXI On	14/03/2016	Foreign Exchange Option	12.41	Put			21,093.14620	21,911.684	13.48	0.2504	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.44	Call			81,582.45250	77,776.896	15.47	0.5330	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.44	Put			73,102.45250	75,586.896	15.47	0.4670	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.45	Call			81,212.42010	77,419.723	15.49	0.5310	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.45	Put			73,732.42010	76,229.723	15.49	0.4690	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.46	Call			80,844.57810	77,054.804	15.51	0.5290	0.00	0	0
\$ / R MAXI On	13/06/2016	Foreign Exchange Option	13.46	Put			74,364.57810	76,864.804	15.51	0.4710	0.00	0	0
Total \$ / R MAXI Option											0.00	0	0
Total \$ / R MAXI											2,923,339.10	227	1,648
£ / R	On 14/09/2015	Foreign Exchange Future			19.87440		20.11210			0.0000	18,999,926.40	956	26,664
£ / R	On 11/12/2015	Foreign Exchange Future			20.17560		20.41790			0.0000	201,756.00	10	5,757
£ / R	On 14/03/2016	Foreign Exchange Future			20.51090		20.75680			0.0000	0.00	0	1,040
£ / R	On 13/06/2016	Foreign Exchange Future			20.84050		21.08940			0.0000	0.00	0	0
Total £ / R Future											19,201,682.40	966	33,461
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Call			9,132.10000	8,894.400	13.78	1.0000	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	10.98	Put			0.00000	0.000	13.78	0.0000	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.00	Call			2,118.08750	1,880.689	14.62	0.9820	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.00	Put			5.98750	6.289	14.62	0.0180	0.00	0	16,500
£ / R	On 14/09/2015	Foreign Exchange Option	18.16	Call			1,960.03360	1,722.014	13.90	0.9777	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.16	Put			7.93360	7.614	13.90	0.0223	0.00	0	16,500
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Call			1,192.65540	959.480	10.59	0.9206	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.94	Put			20.55540	25.080	10.59	0.0794	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.95	Call			1,182.94740	950.351	10.59	0.9183	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.95	Put			20.84740	25.951	10.59	0.0817	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Call			1,173.24560	941.248	10.59	0.9159	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.96	Put			21.14560	26.848	10.59	0.0841	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	20.50	Call			166.58000	92.535	11.78	0.2160	0.00	0	20,000
£ / R	On 14/09/2015	Foreign Exchange Option	20.50	Put			554.48000	718.135	11.78	0.7840	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.50	Call			1,623.72690	1,386.276	12.37	0.9634	0.00	0	0
£ / R	On 14/09/2015	Foreign Exchange Option	18.50	Put			11.62690	11.876	12.37	0.0366	0.00	0	18,900
£ / R	On 11/12/2015	Foreign Exchange Option	19.40	Call			1,214.66590	1,019.963	11.75	0.7259	0.00	0	700
£ / R	On 11/12/2015	Foreign Exchange Option	19.40	Put			196.76590	244.363	11.75	0.2741	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	20.77	Call			475.72600	379.333	13.13	0.3684	0.00	0	18,900
£ / R	On 11/12/2015	Foreign Exchange Option	20.77	Put			827.82600	973.733	13.13	0.6316	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.50	Call			1,973.10850	1,744.322	11.81	0.8997	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.50	Put			55.20850	68.722	11.81	0.1003	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.51	Call			1,964.00110	1,735.403	11.80	0.8984	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.51	Put			56.10110	69.803	11.80	0.1016	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.16	Call			2,295.68360	2,056.464	12.00	0.9361	0.00	0	0
£ / R	On 11/12/2015	Foreign Exchange Option	18.16	Put			37.78360	40.864	12.00	0.0639	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			1,982.22760	1,753.252	11.81	0.9010	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			54.32760	67.652	11.81	0.0990	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	20.33	Call			647.89030	519.798	12.46	0.4733	0.00	0	8,250
£ / R	On	11/12/2015	Foreign Exchange Option	20.33	Put			559.99030	674.198	12.46	0.5267	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	17.87	Call			2,579.03510	2,338.620	12.82	0.9497	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	17.87	Put			31.13510	33.020	12.82	0.0503	0.00	0	830
£ / R	On	14/03/2016	Foreign Exchange Option	19.21	Call			1,771.35420	1,557.020	11.84	0.7756	0.00	0	0
£ / R	On	14/03/2016	Foreign Exchange Option	19.21	Put			224.55420	256.120	11.84	0.2244	0.00	0	0
£ / R	On	14/03/2016	Foreign Exchange Option	19.19	Call			1,786.92110	1,571.883	11.84	0.7790	0.00	0	0
£ / R	On	14/03/2016	Foreign Exchange Option	19.19	Put			220.12110	250.983	11.84	0.2210	0.00	0	0
£ / R	On	14/03/2016	Foreign Exchange Option	19.20	Call			1,779.13170	1,564.442	11.84	0.7773	0.00	0	0
£ / R	On	14/03/2016	Foreign Exchange Option	19.20	Put			222.33170	253.542	11.84	0.2227	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.51	Call			1,315.62890	1,160.444	12.94	0.5767	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.51	Put			736.22890	829.944	12.94	0.4233	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.49	Call			1,325.45360	1,169.422	12.92	0.5799	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.49	Put			726.05360	818.922	12.92	0.4201	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.50	Call			1,320.53230	1,164.924	12.93	0.5783	0.00	0	0
£ / R	On	13/06/2016	Foreign Exchange Option	20.50	Put			731.13230	824.424	12.93	0.4217	0.00	0	0
Total £ / R Option												0.00	0	100,580
Total £ / R												19,201,682.40	966	134,041
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10282		0.10312			0.0000	0.00	0	24
¥ / R	On	11/12/2015	Foreign Exchange Future			0.10458		0.10491			0.0000	0.00	0	4,298
¥ / R	On	14/03/2016	Foreign Exchange Future			0.10662		0.10695			0.0000	0.00	0	0
Total ¥ / R Future												0.00	0	4,322
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			34.71550	30.898	16.81	0.1148	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			722.31550	748.998	16.81	0.8852	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,314.06190	1,282.607	15.64	0.9957	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			1.66190	0.707	15.64	0.0043	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			379.22990	357.955	13.89	0.7373	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			66.82990	76.055	13.89	0.2627	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.09	Call			1,498.72550	1,469.451	14.03	0.9683	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.09	Put			8.22550	11.051	14.03	0.0317	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.10	Call			625.90070	606.913	13.63	0.7249	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.10	Put			135.40070	148.513	13.63	0.2751	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.11	Call			192.84580	185.258	15.81	0.3104	0.00	0	0
¥ / R	On	11/12/2015	Foreign Exchange Option	0.11	Put			702.34580	726.858	15.81	0.6896	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.10	Call			862.36730	837.482	13.33	0.7486	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.10	Put			166.96730	175.182	13.33	0.2514	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.11	Call			372.98520	357.956	15.15	0.4186	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.11	Put			677.58520	695.656	15.15	0.5814	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.12	Call			175.25040	166.190	17.60	0.2135	0.00	0	0
¥ / R	On	14/03/2016	Foreign Exchange Option	0.12	Put			1,479.85040	1,503.890	17.60	0.7865	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
Total ¥ / R Option												0.00	0	0
Total ¥ / R												0.00	0	4,322
€ / R	On	14/09/2015	Foreign Exchange Future			13.99840		14.00500			0.0000	13,998.40	1	34,451
€ / R	On	21/09/2015	Foreign Exchange Future			14.01710		14.02370			0.0000	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Future			14.11100		14.11780			0.0000	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Future			14.23880		14.24670			0.0000	1,025,193.60	72	37,797
€ / R	On	25/01/2016	Foreign Exchange Future			14.36830		14.37680			0.0000	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Future			14.51130		14.52010			0.0000	0.00	0	3,200
€ / R	On	13/06/2016	Foreign Exchange Future			14.78550		14.79560			0.0000	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Future			15.07040		15.08000			0.0000	0.00	0	0
Total € / R Future												1,039,192.00	73	75,448
€ / R	On	14/09/2015	Foreign Exchange Option	13.00	Call			1,017.60180	1,008.749	13.22	0.9585	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	13.00	Put			12.60180	10.348	13.22	0.0415	0.00	0	10,700
€ / R	On	14/09/2015	Foreign Exchange Option	13.03	Call			988.85170	979.836	13.14	0.9545	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	14.60	Call			77.12780	68.704	14.43	0.1926	0.00	0	26,000
€ / R	On	14/09/2015	Foreign Exchange Option	14.60	Put			672.12780	670.304	14.43	0.8074	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	14.90	Call			42.73340	37.161	15.36	0.1115	0.00	0	7,500
€ / R	On	14/09/2015	Foreign Exchange Option	12.90	Put			9.15980	7.390	13.49	0.0304	0.00	0	7,500
€ / R	On	14/09/2015	Foreign Exchange Option	12.92	Call			1,094.76770	1,086.308	13.44	0.9676	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	12.92	Put			9.76770	7.908	13.44	0.0324	0.00	0	9,000
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			22.22080	18.917	16.51	0.0594	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,267.22080	1,270.517	16.51	0.9406	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			21.82040	18.567	16.55	0.0584	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	13.03	Put			13.85170	11.436	13.14	0.0455	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	14.38	Call			120.28670	109.385	13.85	0.2839	0.00	0	6,000
€ / R	On	14/09/2015	Foreign Exchange Option	14.38	Put			495.28670	490.985	13.85	0.7161	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	12.70	Put			4.76420	3.710	14.03	0.0159	0.00	0	7,900
€ / R	On	14/09/2015	Foreign Exchange Option	12.90	Call			1,114.15980	1,105.790	13.49	0.9696	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,276.82040	1,280.166	16.55	0.9416	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	14.90	Put			937.73340	938.761	15.36	0.8885	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			22.62990	19.275	16.48	0.0605	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,257.62990	1,260.875	16.48	0.9395	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	12.26	Call			1,746.16140	1,739.205	15.28	0.9963	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	12.26	Put			1.16140	0.805	15.28	0.0037	0.00	0	26,000
€ / R	On	14/09/2015	Foreign Exchange Option	12.70	Call			1,309.76420	1,302.110	14.03	0.9841	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.34	Call			155.91200	144.818	13.79	0.3297	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.34	Put			472.21200	467.718	13.79	0.6703	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.35	Call			153.15690	142.156	13.81	0.3248	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.35	Put			479.45690	475.056	13.81	0.6752	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.85	Call			62.12670	55.778	15.12	0.1472	0.00	0	1,000
€ / R	On	21/09/2015	Foreign Exchange Option	14.85	Put			888.42670	888.678	15.12	0.8528	0.00	0	1,000
€ / R	On	21/09/2015	Foreign Exchange Option	14.33	Call			158.71160	147.522	13.76	0.3345	0.00	0	0
€ / R	On	21/09/2015	Foreign Exchange Option	14.33	Put			465.01160	460.422	13.76	0.6655	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
€ / R	On	26/10/2015	Foreign Exchange Option	14.35	Call			274.31070	262.682	13.84	0.4110	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Option	14.35	Put			506.51070	501.682	13.84	0.5890	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Option	14.92	Call			136.26900	127.841	15.11	0.2274	0.00	0	1,000
€ / R	On	26/10/2015	Foreign Exchange Option	14.92	Put			938.46900	936.841	15.11	0.7726	0.00	0	1,000
€ / R	On	26/10/2015	Foreign Exchange Option	14.33	Call			281.08410	269.363	13.79	0.4190	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Option	14.33	Put			493.28410	488.363	13.79	0.5810	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Option	14.34	Call			277.67710	266.004	13.81	0.4150	0.00	0	0
€ / R	On	26/10/2015	Foreign Exchange Option	14.34	Put			499.87710	495.004	13.81	0.5850	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			3,298.90330	3,290.659	17.14	0.9960	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			2.20330	1.859	17.14	0.0040	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.05	Call			1,268.20750	1,255.491	13.00	0.8800	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.05	Put			71.50750	66.691	13.00	0.1200	0.00	0	6,682
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			642.02830	627.315	13.21	0.6361	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			295.32830	288.515	13.21	0.3639	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			74.56700	69.060	18.56	0.0982	0.00	0	6,682
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			2,327.86700	2,330.260	18.56	0.9018	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			239.95450	228.944	15.15	0.2978	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			983.25450	980.144	15.15	0.7022	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			237.89290	226.930	15.17	0.2955	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			991.19290	988.130	15.17	0.7045	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			235.85090	224.933	15.19	0.2933	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			999.15090	996.133	15.19	0.7067	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.92	Call			372.26330	358.901	14.83	0.3748	0.00	0	1,000
€ / R	On	25/01/2016	Foreign Exchange Option	14.92	Put			915.46330	910.601	14.83	0.6252	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.62	Call			462.66730	448.355	14.25	0.4488	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.62	Put			705.86730	700.055	14.25	0.5512	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.63	Call			459.30430	445.020	14.27	0.4462	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.63	Put			712.50430	706.720	14.27	0.5538	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.85	Call			391.52240	377.919	14.70	0.3911	0.00	0	1,000
€ / R	On	25/01/2016	Foreign Exchange Option	14.85	Put			864.72240	859.619	14.70	0.6089	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.61	Call			466.05200	451.715	14.23	0.4515	0.00	0	0
€ / R	On	25/01/2016	Foreign Exchange Option	14.61	Put			699.25200	693.415	14.23	0.5485	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	16.30	Put			2,017.47160	2,015.668	17.45	0.7846	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.05	Call			1,575.73290	1,560.568	12.75	0.8686	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.05	Put			105.63290	99.268	12.75	0.1314	0.00	0	18,000
€ / R	On	14/03/2016	Foreign Exchange Option	13.20	Call			1,451.59940	1,435.993	12.76	0.8423	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.20	Put			131.49940	124.693	12.76	0.1577	0.00	0	18,000
€ / R	On	14/03/2016	Foreign Exchange Option	15.05	Put			996.42950	991.239	15.02	0.6001	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.85	Call			973.59220	957.373	12.87	0.6970	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.85	Put			303.49220	296.073	12.87	0.3030	0.00	0	12,000
€ / R	On	14/03/2016	Foreign Exchange Option	16.15	Call			256.18140	245.188	17.17	0.2315	0.00	0	24,000
€ / R	On	14/03/2016	Foreign Exchange Option	16.15	Put			1,886.08140	1,883.888	17.17	0.7685	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	16.30	Call			237.57160	226.968	17.45	0.2154	0.00	0	24,000
€ / R	On	14/03/2016	Foreign Exchange Option	14.01	Put			372.23900	364.822	13.14	0.3464	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	14.03	Call			871.47480	855.272	13.17	0.6481	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	14.03	Put			381.37480	373.972	13.17	0.3519	0.00	0	12,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
€ / R	On	14/03/2016	Foreign Exchange Option	14.90	Call			509.87080	495.457	14.73	0.4312	0.00	0	24,000
€ / R	On	14/03/2016	Foreign Exchange Option	14.90	Put			889.77080	884.157	14.73	0.5688	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	15.05	Call			466.52950	452.539	15.02	0.3999	0.00	0	24,000
€ / R	On	14/03/2016	Foreign Exchange Option	13.99	Call			893.31890	877.094	13.11	0.6590	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	13.99	Put			363.21890	355.794	13.11	0.3410	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	14.00	Call			887.81390	871.593	13.12	0.6563	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	14.00	Put			367.71390	360.293	13.12	0.3437	0.00	0	0
€ / R	On	14/03/2016	Foreign Exchange Option	14.01	Call			882.33900	866.122	13.14	0.6536	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.24	Call			649.99390	635.299	15.24	0.4426	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.24	Put			1,094.39390	1,089.799	15.24	0.5574	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.25	Call			647.09110	632.429	15.26	0.4409	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	14.20	Put			462.88610	456.120	13.31	0.3483	0.00	0	6,000
€ / R	On	13/06/2016	Foreign Exchange Option	15.25	Put			1,101.49110	1,096.929	15.26	0.5591	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.26	Call			644.20470	629.570	15.28	0.4392	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.26	Put			1,108.60470	1,104.070	15.28	0.5608	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	15.96	Call			478.19030	465.656	16.57	0.3364	0.00	0	6,000
€ / R	On	13/06/2016	Foreign Exchange Option	15.96	Put			1,642.59030	1,640.156	16.57	0.6636	0.00	0	0
€ / R	On	13/06/2016	Foreign Exchange Option	14.20	Call			1,058.48610	1,041.620	13.31	0.6517	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.95	Call			1,013.53120	997.020	14.76	0.5515	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.95	Put			883.53120	876.620	14.76	0.4485	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.96	Call			1,009.79570	993.299	14.78	0.5498	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.96	Put			889.79570	882.899	14.78	0.4502	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.94	Call			1,017.27850	1,000.752	14.74	0.5532	0.00	0	0
€ / R	On	19/09/2016	Foreign Exchange Option	14.94	Put			877.27850	870.352	14.74	0.4468	0.00	0	0
Total € / R Option												0.00	0	294,040
Total € / R												1,039,192.00	73	369,488
AUS\$ / R	On	14/09/2015	Foreign Exchange Future			9.39930		9.44900			0.0000	0.00	0	2,444
AUS\$ / R	On	11/12/2015	Foreign Exchange Future			9.50360		9.55440			0.0000	0.00	0	8,541
AUS\$ / R	On	14/03/2016	Foreign Exchange Future			9.62250		9.67440			0.0000	0.00	0	1,875
AUS\$ / R	On	13/06/2016	Foreign Exchange Future			9.74350		9.79600			0.0000	0.00	0	0
Total AUS\$ / R Future												0.00	0	12,860
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			898.09080	946.291	15.42	0.9691	0.00	0	0
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			6.82030	5.380	15.44	0.0298	0.00	0	0
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			907.82030	956.080	15.44	0.9702	0.00	0	0
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			6.55990	5.221	15.49	0.0290	0.00	0	0
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			917.55990	965.921	15.49	0.9710	0.00	0	0
AUS\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			7.09080	5.591	15.42	0.0309	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Put			2.37410	2.568	18.27	0.0074	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Call			2,306.38690	2,255.746	18.73	0.9939	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.25	Put			1.98690	2.146	18.73	0.0061	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Call			2,256.57180	2,205.947	18.50	0.9933	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.30	Put			2.17180	2.347	18.50	0.0067	0.00	0	0
AUS\$ / R	On	11/12/2015	Foreign Exchange Option	7.35	Call			2,206.77410	2,156.168	18.27	0.9926	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.49	Call			470.19410	439.473	12.46	0.5759	0.00	0	0
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.49	Put			285.79410	306.973	12.46	0.4241	0.00	0	0
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.50	Call			464.92140	434.408	12.47	0.5716	0.00	0	0
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.50	Put			290.52140	311.908	12.47	0.4284	0.00	0	0
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.51	Call			459.69310	429.386	12.48	0.5674	0.00	0	0
AU\$ / R	On	14/03/2016	Foreign Exchange Option	9.51	Put			295.29310	316.886	12.48	0.4326	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.09	Call			375.06840	355.197	13.95	0.4182	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.09	Put			669.06840	701.697	13.95	0.5818	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.10	Call			372.04020	352.315	13.97	0.4154	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.10	Put			676.04020	708.815	13.97	0.5846	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.08	Call			378.12770	358.105	13.93	0.4210	0.00	0	0
AU\$ / R	On	13/06/2016	Foreign Exchange Option	10.08	Put			662.12770	694.605	13.93	0.5790	0.00	0	0
Total AU\$ / R Option												0.00	0	0
Total AU\$ / R												0.00	0	12,860
CAD/ R	On	14/09/2015	Foreign Exchange Future			9.73600		9.78330			0.0000	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Future			9.88560		9.93390			0.0000	0.00	0	0
Total CAD/ R Future												0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.64	Call			240.97910	207.378	12.24	0.6055	0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.64	Put			97.67910	111.378	12.24	0.3945	0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.65	Call			234.81660	201.638	12.25	0.5954	0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.65	Put			101.51660	115.638	12.25	0.4046	0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.66	Call			228.75300	196.000	12.26	0.5853	0.00	0	0
CAD/ R	On	14/09/2015	Foreign Exchange Option	9.66	Put			105.45300	120.000	12.26	0.4147	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.49	Call			136.07180	122.141	14.31	0.2544	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.49	Put			692.17180	726.541	14.31	0.7456	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.50	Call			134.17950	120.394	14.34	0.2512	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.50	Put			700.27950	734.794	14.34	0.7488	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.51	Call			132.31510	118.671	14.37	0.2481	0.00	0	0
CAD/ R	On	11/12/2015	Foreign Exchange Option	10.51	Put			708.41510	743.071	14.37	0.7519	0.00	0	0
Total CAD/ R Option												0.00	0	0
Total CAD/ R												0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Future			286.26560		301.05610			0.0000	0.00	0	24,000
Total CF CANDCO CAGH Future												0.00	0	24,000
CF CANDCO	On	14/09/2015	Foreign Exchange Option	160.01	Call			141.04610	126.256		1.0000	0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Option	160.01	Put			0.00000	0.000		0.0000	0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Option	159.99	Call			141.06610	126.276		1.0000	0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Option	159.99	Put			0.00000	0.000		0.0000	0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Option	160.00	Call			141.05610	126.266		1.0000	0.00	0	0
CF CANDCO	On	14/09/2015	Foreign Exchange Option	160.00	Put			0.00000	0.000		0.0000	0.00	0	0

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
Total CF CANDO CAGH Option									0.00	0	0
Total CF CANDO CAGH									0.00	0	24,000
CF CANDCO n 06/08/2015 Foreign Exchange Future					0.00030			0.0000	0.00	10,000	0
Total CF CANDO CAGI Future									0.00	10,000	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	67.99	Call			0.00000	0.000		0.0000	0.00	0	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	67.99	Put			67.98970	67.990		0.0000	0.00	0	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	68.00	Call			0.00000	0.000		0.0000	0.00	0	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	68.00	Put			67.99970	68.000		0.0000	0.00	0	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	68.01	Call			0.00000	0.000		0.0000	0.00	0	0
CF CANDCO n 06/08/2015 Foreign Exchange Option	68.01	Put			68.00970	68.010		0.0000	0.00	0	0
Total CF CANDO CAGI Option									0.00	0	0
Total CF CANDO CAGI									0.00	10,000	0
CHF / R On 14/09/2015 Foreign Exchange Future			13.07650		13.13270			0.0000	0.00	0	1,551
CHF / R On 11/12/2015 Foreign Exchange Future			13.32400		13.38260			0.0000	0.00	0	7,229
Total CHF / R Future									0.00	0	8,780
CHF / R On 14/09/2015 Foreign Exchange Option	12.79	Call			432.28580	384.344	12.50	0.7131	0.00	0	0
CHF / R On 14/09/2015 Foreign Exchange Option	12.79	Put			89.58580	97.844	12.50	0.2869	0.00	0	0
CHF / R On 14/09/2015 Foreign Exchange Option	12.80	Call			425.30580	377.677	12.52	0.7063	0.00	0	0
CHF / R On 14/09/2015 Foreign Exchange Option	12.80	Put			92.60580	101.177	12.52	0.2937	0.00	0	0
CHF / R On 14/09/2015 Foreign Exchange Option	12.81	Call			418.39330	371.083	12.54	0.6994	0.00	0	0
CHF / R On 14/09/2015 Foreign Exchange Option	12.81	Put			95.69330	104.583	12.54	0.3006	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	14.01	Call			256.81160	234.576	15.72	0.3102	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	14.01	Put			884.21160	920.576	15.72	0.6898	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	13.99	Call			261.49100	238.987	15.67	0.3151	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	13.99	Put			868.89100	904.987	15.67	0.6849	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	14.00	Call			259.14010	236.771	15.70	0.3127	0.00	0	0
CHF / R On 11/12/2015 Foreign Exchange Option	14.00	Put			876.54010	912.771	15.70	0.6873	0.00	0	0
Total CHF / R Option									0.00	0	0
Total CHF / R									0.00	0	8,780
CNH / R On 14/09/2015 Foreign Exchange Future			2.05690		2.06560			0.0000	0.00	0	0
CNH / R On 11/12/2015 Foreign Exchange Future			2.07490		2.08370			0.0000	0.00	0	0
Total CNH / R Future									0.00	0	0
CNH / R On 14/09/2015 Foreign Exchange Option	2.00	Call			774.38240	695.915	12.78	0.7557	0.00	0	0
CNH / R On 14/09/2015 Foreign Exchange Option	2.00	Put			118.38240	126.915	12.78	0.2443	0.00	0	0
CNH / R On 14/09/2015 Foreign Exchange Option	2.01	Call			698.19040	622.373	12.72	0.7175	0.00	0	0
CNH / R On 14/09/2015 Foreign Exchange Option	2.01	Put			142.19040	153.373	12.72	0.2825	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
CNH / R	On	14/09/2015	Foreign Exchange Option	1.99	Call			853.84470	773.124	12.83	0.7908	0.00	0	0
CNH / R	On	14/09/2015	Foreign Exchange Option	1.99	Put			97.84470	104.124	12.83	0.2092	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	2.01	Call			1,076.77290	1,010.514	13.19	0.6727	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	2.01	Put			339.77290	361.514	13.19	0.3273	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	1.99	Call			1,214.87290	1,144.826	13.21	0.7174	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	1.99	Put			277.87290	295.826	13.21	0.2826	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	2.00	Call			1,143.04980	1,074.686	13.16	0.6958	0.00	0	0
CNH / R	On	11/12/2015	Foreign Exchange Option	2.00	Put			306.04980	325.687	13.16	0.3042	0.00	0	0
Total CNH / R Option												0.00	0	0
Total CNH / R												0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Future			1.87720		1.87750			0.0000	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Future			1.91100		1.91130			0.0000	0.00	0	0
Total DKK / R Future												0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.74	Call			1,405.37360	1,396.622	15.19	0.9398	0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.74	Put			30.37360	24.622	15.19	0.0602	0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.75	Call			1,311.33920	1,303.594	15.14	0.9255	0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.75	Put			36.33920	31.594	15.14	0.0745	0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.76	Call			1,221.05490	1,212.167	15.09	0.9086	0.00	0	0
DKK / R	On	14/09/2015	Foreign Exchange Option	1.76	Put			46.05490	40.167	15.09	0.0914	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	1.99	Call			345.69650	336.750	14.33	0.3311	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	1.99	Put			1,132.69650	1,126.750	14.33	0.6689	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	2.00	Call			321.74300	312.926	14.47	0.3118	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	2.00	Put			1,208.74300	1,202.926	14.47	0.6882	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	2.01	Call			299.74700	291.073	14.61	0.2935	0.00	0	0
DKK / R	On	11/12/2015	Foreign Exchange Option	2.01	Put			1,286.74700	1,281.073	14.61	0.7065	0.00	0	0
Total DKK / R Option												0.00	0	0
Total DKK / R												0.00	0	0
KES / R	On	14/09/2015	Foreign Exchange Future			0.12600		0.12640			0.0000	0.00	0	13
KES / R	On	11/12/2015	Foreign Exchange Future			0.12450		0.12600			0.0000	0.00	0	1,960
KES / R	On	14/03/2016	Foreign Exchange Future			0.12340		0.12390			0.0000	0.00	0	0
Total KES / R Future												0.00	0	1,973
Total KES / R												0.00	0	1,973
NGN / R	On	14/09/2015	Foreign Exchange Future			0.06380		0.06380			0.0000	0.00	0	17,500
NGN / R	On	11/12/2015	Foreign Exchange Future			0.06060		0.06060			0.0000	0.00	0	76,700
NGN / R	On	14/03/2016	Foreign Exchange Future			0.05780		0.05780			0.0000	0.00	0	0
Total NGN / R Future												0.00	0	94,200

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
Total NGN / R												0.00	0	94,200
NZ\$ / R	On	11/08/2015	Foreign Exchange Future			8.34030		8.34390			0.0000	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Future			8.36970		8.37130			0.0000	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Future			8.44540		8.44960			0.0000	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Future			8.53770		8.54170			0.0000	0.00	0	0
Total NZ\$ / R Future												0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.40	Call			43.54880	32.700	14.76	0.3431	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.40	Put			99.64880	92.400	14.76	0.6569	0.00	0	8,000
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.41	Call			40.42820	29.979	14.91	0.3199	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.41	Put			106.52820	99.679	14.91	0.6801	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.42	Call			37.50300	27.468	15.06	0.2978	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.42	Put			113.60300	107.168	15.06	0.7022	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.43	Call			34.76460	25.153	15.21	0.2770	0.00	0	0
NZ\$ / R	On	11/08/2015	Foreign Exchange Option	8.43	Put			120.86460	114.853	15.21	0.7230	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.09	Call			3.38120	3.075	12.64	0.0240	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.09	Put			722.08120	723.375	12.64	0.9760	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.10	Call			3.20400	2.913	12.67	0.0228	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.10	Put			731.90400	733.213	12.67	0.9772	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.11	Call			3.03590	2.760	12.71	0.0217	0.00	0	0
NZ\$ / R	On	14/09/2015	Foreign Exchange Option	9.11	Put			741.73590	743.060	12.71	0.9783	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.09	Call			65.95800	61.504	13.08	0.1802	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.09	Put			706.35800	706.104	13.08	0.8198	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.10	Call			64.75610	60.346	13.12	0.1771	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.10	Put			715.15610	714.946	13.12	0.8229	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.11	Call			63.57710	59.213	13.15	0.1741	0.00	0	0
NZ\$ / R	On	11/12/2015	Foreign Exchange Option	9.11	Put			723.97710	723.813	13.15	0.8259	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.14	Call			158.70150	152.881	13.88	0.2820	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.14	Put			757.00150	755.181	13.88	0.7180	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.15	Call			156.88050	151.098	13.91	0.2791	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.15	Put			765.18050	763.398	13.91	0.7209	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.16	Call			155.08380	149.336	13.94	0.2762	0.00	0	0
NZ\$ / R	On	14/03/2016	Foreign Exchange Option	9.16	Put			773.38380	771.636	13.94	0.7238	0.00	0	0
Total NZ\$ / R Option												0.00	0	8,000
Total NZ\$ / R												0.00	0	8,000
QUANTO €	On	14/09/2015	Foreign Exchange Future			1.09170		1.08720			0.0000	0.00	0	510
QUANTO €	On	11/12/2015	Foreign Exchange Future			1.09330		1.08880			0.0000	0.00	0	0
QUANTO €	On	14/03/2016	Foreign Exchange Future			1.09560		1.09110			0.0000	0.00	0	0
Total QUANTO € / \$ Future												0.00	0	510
Total QUANTO € / \$												0.00	0	510
RAIN	On	14/09/2015	Foreign Exchange Future			22,460.40000		22,538.15000			0.0000	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Delta	Premium Value	Contracts Traded	Open Interest
Total RAIN Future												0.00	0	0
Total RAIN												0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Future			4.56660		4.56970			0.0000	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Future			4.52840		4.53080			0.0000	0.00	0	0
Total TRY / R Future												0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.61	Call			69.03100	66.519	14.46	0.4299	0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.61	Put			109.33100	109.919	14.46	0.5701	0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.59	Call			77.49860	74.866	14.42	0.4662	0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.59	Put			97.79860	98.266	14.42	0.5338	0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.60	Call			73.17600	70.602	14.44	0.4480	0.00	0	0
TRY / R	On	14/09/2015	Foreign Exchange Option	4.60	Put			103.47600	104.002	14.44	0.5520	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.49	Call			181.85890	179.498	15.04	0.5558	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.49	Put			141.05890	141.098	15.04	0.4442	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.50	Call			176.34280	174.003	15.01	0.5459	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.50	Put			145.54280	145.603	15.01	0.4541	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.51	Call			170.92420	168.605	14.98	0.5360	0.00	0	0
TRY / R	On	11/12/2015	Foreign Exchange Option	4.51	Put			150.12420	150.205	14.98	0.4640	0.00	0	0
Total TRY / R Option												0.00	0	0
Total TRY / R												0.00	0	0
ZMW / R	On	14/09/2015	Foreign Exchange Future			1.60870		1.61600			0.0000	0.00	0	130
ZMW / R	On	11/12/2015	Foreign Exchange Future			1.56920		1.57940			0.0000	0.00	0	0
Total ZMW / R Future												0.00	0	130
Total ZMW / R												0.00	0	130
Total Futures												404026917.10	40,768	997,313
Total Options												19489832.00	50,000	2,104,882
Grand Total:												423,516,749.10	90,768	3,102,195