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## INTEREST RATE AND CURRENCY DERIVATIVES

### DAILY MTM REPORT

DAILY SUMMARY FOR: 17/11/2015

Contract Details	Strike	Call / Put	MTM Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest	
<b>Derivatives</b>														
\$ / R	On 17/11/2015	Any day expiry	14.22780	14.22780	14.37950	14.37950			14.26	0.00	71,139,000.00	5,000	0.00	
\$ / R	On 18/11/2015	Any day expiry	14.23010	14.23010	14.37950	14.37950			14.07	0.00	0.00	0	150.00	
\$ / R	On 18/11/2015	Any day expiry	13.17	Call	1,060.10000	1.06010	1,209.51780	1.20952	1,060.100	23.68	1.00	0.00	0	6,000.00
\$ / R	On 18/11/2015	Any day expiry	13.35	Call	880.10010	0.88010	1,029.52400	1.02952	880.100	26.76	1.00	0.00	0	6,000.00
\$ / R	On 20/11/2015	Any day expiry	14.23020	14.23020	14.38190	14.38190			14.69	0.00	0.00	0	0.00	
\$ / R	On 20/11/2015	Any day expiry	13.14	Put	0.04080	0.00004	0.04380	0.00004	0.041	26.59	0.00	0.00	0	8,000.00
\$ / R	On 20/11/2015	Any day expiry	13.75	Put	1.55130	0.00155	2.11580	0.00212	1.551	18.16	0.02	0.00	0	1,000.00
\$ / R	On 24/11/2015	Any day expiry	14.23980	14.23980	14.39180	14.39180			13.69	0.00	0.00	0	0.00	
\$ / R	On 24/11/2015	Any day expiry	13.68	Call	565.29970	0.56530	714.70320	0.71470	565.300	16.74	0.96	0.00	0	9,000.00
\$ / R	On 24/11/2015	Any day expiry	13.99	Call	281.50740	0.28151	420.16860	0.42017	281.507	14.92	0.81	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	14.24220	14.24220	14.39420	14.39420			14.48	0.00	0.00	0	301.00	
\$ / R	On 25/11/2015	Any day expiry	10.80	Put	0.00000	0.00000	0.00000	0.00000	0.000	29.18	0.00	0.00	0	300.00
\$ / R	On 25/11/2015	Any day expiry	11.15	Put	0.00010	0.00000	0.00000	0.00000	0.000	34.70	0.00	0.00	0	250.00
\$ / R	On 25/11/2015	Any day expiry	12.63	Put	0.03230	0.00003	0.00080	0.00000	0.032	23.47	0.00	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	12.85	Put	0.04410	0.00004	0.01470	0.00001	0.044	20.76	0.00	0.00	0	15,000.00
\$ / R	On 25/11/2015	Any day expiry	12.93	Put	0.07390	0.00007	0.03670	0.00004	0.074	20.36	0.00	0.00	0	201.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R	On 25/11/2015	Any day expiry	13.03	Call	1,212.34060	1.21234	1,364.27500	1.36428	1,212.341	19.87	1.00	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	13.03	Put	0.14060	0.00014	0.07500	0.00008	0.141	19.87	0.00	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	13.24	Call	1,002.73260	1.00273	1,154.47240	1.15447	1,002.733	18.84	1.00	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	13.25	Put	0.56690	0.00057	0.28950	0.00029	0.567	18.79	0.00	0.00	0	15,000.00
\$ / R	On 25/11/2015	Any day expiry	13.25	Call	992.76690	0.99277	1,144.48950	1.14449	992.767	18.79	1.00	0.00	0	11,500.00
\$ / R	On 25/11/2015	Any day expiry	13.33	Call	913.13190	0.91313	1,064.66990	1.06467	913.132	18.40	0.99	0.00	0	201.00
\$ / R	On 25/11/2015	Any day expiry	13.33	Put	0.93190	0.00093	0.46990	0.00047	0.932	18.40	0.01	0.00	0	201.00
\$ / R	On 25/11/2015	Any day expiry	13.43	Call	813.91770	0.81392	965.05530	0.96506	813.918	17.91	0.99	0.00	0	5,000.00
\$ / R	On 25/11/2015	Any day expiry	13.65	Call	598.64410	0.59864	747.28630	0.74729	598.644	16.91	0.96	0.00	0	15,000.00
\$ / R	On 25/11/2015	Any day expiry	13.73	Call	522.46240	0.52246	669.13440	0.66913	522.462	16.59	0.93	0.00	0	201.00
\$ / R	On 25/11/2015	Any day expiry	13.85	Call	412.10730	0.41211	554.27470	0.55427	412.107	16.10	0.88	0.00	0	250.00
\$ / R	On 25/11/2015	Any day expiry	17.45	Call	0.02920	0.00003	0.01710	0.00002	0.029	37.70	0.00	0.00	0	300.00
\$ / R	On 26/11/2015	Any day expiry			14.24460	14.24460	14.39680	14.39680		14.71	0.00	0.00	0	67.00
\$ / R	On 08/12/2015	Any day expiry			14.27530	14.27530	14.42810	14.42810		16.05	0.00	0.00	0	276.00
\$ / R	On 11/12/2015	Foreign Exchange Future			14.28300	14.28300	14.43590	14.43590		16.37	0.00	615,140,244.00	43,068	590,865.00
\$ / R	On 11/12/2015	Foreign Exchange Future	10.95	Call	3,333.01120	3.33301	3,485.90540	3.48591	3,333.011	26.83	1.00	0.00	0	4,331.00
\$ / R	On 11/12/2015	Foreign Exchange Future	10.95	Put	0.01120	0.00001	0.00540	0.00001	0.011	26.83	0.00	0.00	0	8,917.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.00	Call	3,283.01210	3.28301	3,435.90580	3.43591	3,283.012	26.51	1.00	0.00	0	1,177.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.20	Call	3,083.01650	3.08302	3,235.90790	3.23591	3,083.017	25.22	1.00	0.00	0	39,222.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.40	Call	2,883.02270	2.88302	3,035.91080	3.03591	2,883.023	23.94	1.00	0.00	0	1,197.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.60	Put	0.04280	0.00004	0.01810	0.00002	0.043	23.12	0.00	0.00	0	800.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.61	Put	0.04440	0.00004	0.01880	0.00002	0.044	23.08	0.00	0.00	0	580.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.75	Put	0.07400	0.00007	0.03110	0.00003	0.074	22.61	0.00	0.00	0	20,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.80	Put	0.08880	0.00009	0.03720	0.00004	0.089	22.45	0.00	0.00	0	1,100.00
\$ / R	On 11/12/2015	Foreign Exchange Future	11.90	Put	0.12740	0.00013	0.05330	0.00005	0.127	22.11	0.00	0.00	0	8,210.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.00	Put	0.18230	0.00018	0.07610	0.00008	0.182	21.78	0.00	0.00	0	121,600.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.15	Call	2,133.31070	2.13331	2,286.02970	2.28603	2,133.311	21.28	1.00	0.00	0	1,650.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.18	Put	0.34540	0.00035	0.14430	0.00014	0.345	21.18	0.00	0.00	0	150.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.20	Call	2,083.37060	2.08337	2,236.05480	2.23605	2,083.371	21.11	1.00	0.00	0	1,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.50	Call	1,784.05170	1.78405	1,936.34470	1.93634	1,784.052	20.10	1.00	0.00	0	500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.56	Put	1.29140	0.00129	0.54830	0.00055	1.291	19.90	0.01	0.00	0	2,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.57	Call	1,714.33620	1.71434	1,866.46770	1.86647	1,714.336	19.87	0.99	0.00	0	10,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.58	Call	1,704.38240	1.70438	1,856.48790	1.85649	1,704.382	19.84	0.99	0.00	0	150.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.60	Call	1,684.47970	1.68448	1,836.53020	1.83653	1,684.480	19.77	0.99	0.00	0	20,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.70	Put	2.07490	0.00207	0.89150	0.00089	2.075	19.43	0.01	0.00	0	5,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.76	Put	2.53710	0.00254	1.09680	0.00110	2.537	19.23	0.01	0.00	0	402.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.77	Put	2.62320	0.00262	1.13520	0.00114	2.623	19.20	0.01	0.00	0	12,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.80	Call	1,485.89880	1.48590	1,637.15870	1.63716	1,485.899	19.10	0.99	0.00	0	17,883.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.80	Put	2.89880	0.00290	1.25870	0.00126	2.899	19.10	0.01	0.00	0	50,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.85	Put	3.42140	0.00342	1.49440	0.00149	3.421	18.93	0.01	0.00	0	8,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.90	Call	1,386.97580	1.38698	1,537.67340	1.53767	1,386.976	18.72	0.98	0.00	0	10,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	12.90	Put	3.97580	0.00398	1.77340	0.00177	3.976	18.72	0.02	0.00	0	100.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.00	Call	1,288.36510	1.28837	1,438.33160	1.43833	1,288.365	18.31	0.98	0.00	0	1,197.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.00	Put	5.36510	0.00537	2.43160	0.00243	5.365	18.31	0.02	0.00	0	54,500.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R	On 11/12/2015	Foreign Exchange Future	13.05	Put	6.22990	0.00623	2.81320	0.00281	6.230	18.10	0.02	0.00	0	20,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.10	Call	1,190.23210	1.19023	1,339.15640	1.33916	1,190.232	17.90	0.97	0.00	0	13,241.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.20	Call	1,092.73510	1.09274	1,240.27050	1.24027	1,092.735	17.48	0.96	0.00	0	677.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.20	Put	9.73510	0.00974	4.37050	0.00437	9.735	17.48	0.04	0.00	0	60.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.25	Call	1,044.28740	1.04429	1,190.96700	1.19097	1,044.287	17.28	0.96	0.00	0	201.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.28	Call	1,015.33260	1.01533	1,161.43840	1.16144	1,015.333	17.15	0.95	0.00	0	150.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.31	Call	986.47190	0.98647	1,131.95470	1.13195	986.472	17.03	0.95	0.00	0	5,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.36	Put	15.60170	0.01560	7.02670	0.00703	15.602	16.82	0.06	0.00	0	1,260.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.38	Call	919.54240	0.91954	1,063.35870	1.06336	919.542	16.74	0.94	0.00	0	12,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.40	Call	900.53800	0.90054	1,043.81770	1.04382	900.538	16.65	0.94	0.00	0	1,300.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.40	Put	17.53800	0.01754	7.91770	0.00792	17.538	16.65	0.06	0.00	0	1,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.44	Call	862.70600	0.86271	1,004.82380	1.00482	862.706	16.49	0.93	0.00	0	39,222.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.50	Call	806.44870	0.80645	946.58170	0.94658	806.449	16.24	0.92	0.00	0	2,150.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.50	Put	23.44870	0.02345	10.68170	0.01068	23.449	16.24	0.08	0.00	0	200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.52	Call	787.84180	0.78784	927.24250	0.92724	787.842	16.16	0.91	0.00	0	5,200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.59	Call	723.36710	0.72337	859.89800	0.85990	723.367	15.87	0.89	0.00	0	12,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.60	Call	714.26960	0.71427	850.32540	0.85033	714.270	15.83	0.89	0.00	0	1,300.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.62	Put	33.80480	0.03380	15.31950	0.01532	33.805	15.84	0.12	0.00	0	4,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.63	Put	35.13180	0.03513	15.78750	0.01579	35.132	15.85	0.12	0.00	0	250.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.64	Put	36.49930	0.03650	16.26990	0.01627	36.499	15.86	0.12	0.00	0	10,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.65	Put	37.90720	0.03791	16.76700	0.01677	37.907	15.87	0.13	0.00	0	15,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.66	Call	662.35770	0.66236	793.17930	0.79318	662.358	15.88	0.87	0.00	0	2,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.72	Call	611.98180	0.61198	737.22020	0.73722	611.982	15.92	0.84	0.00	0	500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.72	Put	48.98180	0.04898	21.32020	0.02132	48.982	15.92	0.16	0.00	0	500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.80	Put	64.48280	0.06448	30.09300	0.03009	64.483	15.98	0.19	0.00	0	11,200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.83	Call	524.14730	0.52415	639.93580	0.63994	524.147	16.01	0.79	0.00	0	1,260.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.84	Put	73.47820	0.07348	35.43570	0.03544	73.478	16.01	0.22	0.00	0	13,360.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.91	Call	464.37680	0.46438	572.43080	0.57243	464.377	16.07	0.75	0.00	0	200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.91	Put	91.37680	0.09138	46.53080	0.04653	91.377	16.07	0.25	0.00	0	200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.92	Put	94.16650	0.09417	48.31120	0.04831	94.166	16.07	0.26	0.00	0	1,500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	13.95	Put	102.90000	0.10290	0.00000	0.00000	102.900	16.10	0.28	23,819,325.66	6,000	6,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.00	Call	401.69060	0.40169	500.36380	0.50036	401.691	16.14	0.69	0.00	0	51,500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.00	Put	118.69060	0.11869	64.46380	0.06446	118.691	16.14	0.31	0.00	0	1,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.01	Put	122.03840	0.12204	66.73300	0.06673	122.038	16.14	0.31	0.00	0	50,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.04	Call	375.46430	0.37546	469.79510	0.46980	375.464	16.17	0.67	0.00	0	13,360.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.09	Call	344.14540	0.34415	432.94710	0.43295	344.145	16.20	0.64	0.00	0	1,500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.12	Put	163.14750	0.16315	95.69600	0.09570	163.148	16.23	0.38	0.00	0	200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.20	Call	281.09850	0.28110	357.56560	0.35757	281.098	16.29	0.56	0.00	0	1,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.24	Call	260.19170	0.26019	332.18870	0.33219	260.192	16.32	0.54	0.00	0	250.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.27	Put	232.21620	0.23222	147.99220	0.14799	232.216	16.34	0.48	0.00	0	10,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.28	Call	240.35920	0.24036	307.93540	0.30794	240.359	16.35	0.51	0.00	0	12,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.30	Put	247.84270	0.24784	160.33350	0.16033	247.843	16.37	0.50	0.00	0	12,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.37	Put	288.50450	0.28850	191.63150	0.19163	288.505	16.55	0.55	63,059,948.00	8,000	8,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.37	Call	201.50450	0.20150	257.53150	0.25753	201.505	16.55	0.45	0.00	0	580.00

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\$ / R	On 11/12/2015	Foreign Exchange Future	14.50	Call	155.07140	0.15507	197.88710	0.19789	155.071	16.89	0.37	0.00	0	55,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.50	Put	372.07140	0.37207	261.98710	0.26199	372.071	16.89	0.63	0.00	0	201.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.70	Call	101.47630	0.10148	129.24240	0.12924	101.476	17.42	0.27	0.00	0	500.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.75	Call	90.95670	0.09096	115.69380	0.11569	90.957	17.55	0.24	0.00	0	200.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.83	Call	76.15920	0.07616	0.00000	0.00000	76.159	17.76	0.21	18,158,990.88	6,000	6,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.84	Call	74.47310	0.07447	94.44050	0.09444	74.473	17.78	0.21	0.00	0	5,752.00
\$ / R	On 11/12/2015	Foreign Exchange Future	14.97	Call	55.46840	0.05547	69.93700	0.06994	55.468	18.13	0.16	0.00	0	8,210.00
\$ / R	On 11/12/2015	Foreign Exchange Future	15.00	Call	51.77950	0.05178	65.18520	0.06519	51.779	18.21	0.15	0.00	0	111,100.00
\$ / R	On 11/12/2015	Foreign Exchange Future	15.30	Call	25.26180	0.02526	31.32720	0.03133	25.262	18.92	0.08	0.00	0	1,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	15.42	Call	18.83460	0.01883	23.13010	0.02313	18.835	19.20	0.06	0.00	0	11,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	15.57	Call	13.00700	0.01301	15.76510	0.01577	13.007	19.56	0.05	0.00	0	39,000.00
\$ / R	On 11/12/2015	Foreign Exchange Future	15.80	Call	7.40740	0.00741	8.71560	0.00872	7.407	20.13	0.03	0.00	0	53,000.00
\$ / R	On 21/12/2015	Any day expiry			14.30870	14.30870	14.46230	14.46230		16.04	0.00	0.00	0	250.00
\$ / R	On 21/12/2015	Any day expiry	10.80	Put	0.02510	0.00003	0.01300	0.00001	0.025	24.95	0.00	0.00	0	300.00
\$ / R	On 21/12/2015	Any day expiry	11.15	Put	0.04650	0.00005	0.01910	0.00002	0.047	23.16	0.00	0.00	0	250.00
\$ / R	On 21/12/2015	Any day expiry	14.15	Call	362.25700	0.36226	443.70850	0.44371	362.257	15.91	0.60	0.00	0	250.00
\$ / R	On 21/12/2015	Any day expiry	17.87	Call	0.85440	0.00085	0.69220	0.00069	0.854	25.71	0.00	0.00	0	300.00
\$ / R	On 29/12/2015	Any day expiry			14.33050	14.33050	14.48420	14.48420		15.79	0.00	0.00	0	0.00
\$ / R	On 29/12/2015	Any day expiry	13.50	Put	42.84700	0.04285	24.69060	0.02469	42.847	15.10	0.12	0.00	0	100.00
\$ / R	On 29/12/2015	Any day expiry	13.92	Call	543.32240	0.54332	649.67130	0.64967	543.322	15.36	0.72	0.00	0	100.00
\$ / R	On 12/01/2016	Any day expiry			14.36860	14.36860	14.52250	14.52250		15.39	0.00	0.00	0	60.00
\$ / R	On 13/01/2016	Any day expiry			14.37130	14.37130	14.52520	14.52520		15.49	0.00	0.00	0	1,650.00
\$ / R	On 27/01/2016	Any day expiry			14.40810	14.40810	14.56230	14.56230		15.49	0.00	0.00	0	0.00
\$ / R	On 27/01/2016	Any day expiry	11.80	Put	2.44460	0.00244	2.03190	0.00203	2.445	18.45	0.01	0.00	0	250.00
\$ / R	On 27/01/2016	Any day expiry	12.97	Call	1,456.35740	1.45636	1,606.81510	1.60682	1,456.357	14.50	0.95	0.00	0	4,600.00
\$ / R	On 27/01/2016	Any day expiry	13.11	Call	1,325.51620	1.32552	1,471.06670	1.47107	1,325.516	14.53	0.93	0.00	0	3,600.00
\$ / R	On 27/01/2016	Any day expiry	13.50	Put	73.64270	0.07364	53.53480	0.05353	73.643	14.63	0.15	0.00	0	150.00
\$ / R	On 27/01/2016	Any day expiry	14.48	Call	363.31640	0.36332	438.93160	0.43893	363.316	15.67	0.49	0.00	0	250.00
\$ / R	On 27/01/2016	Any day expiry	15.32	Call	140.32620	0.14033	175.26900	0.17527	140.326	17.57	0.23	0.00	0	150.00
\$ / R	On 29/01/2016	Any day expiry			14.41320	14.41320	14.56750	14.56750		15.53	0.00	0.00	0	0.00
\$ / R	On 29/01/2016	Any day expiry	13.74	Put	127.42720	0.12743	95.71150	0.09571	127.427	14.77	0.22	0.00	0	100.00
\$ / R	On 29/01/2016	Any day expiry	14.26	Call	474.37810	0.47438	565.92280	0.56592	474.378	15.37	0.58	0.00	0	100.00
\$ / R	On 12/02/2016	Any day expiry			14.44880	14.44880	14.60370	14.60370		15.68	0.00	0.00	0	0.00
\$ / R	On 12/02/2016	Any day expiry	11.60	Put	3.09790	0.00310	2.36030	0.00236	3.098	18.65	0.01	0.00	0	1,000.00
\$ / R	On 12/02/2016	Any day expiry	15.40	Call	174.86970	0.17487	210.63450	0.21063	174.870	17.80	0.25	0.00	0	1,000.00
\$ / R	On 19/02/2016	Any day expiry			14.46670	14.46670	14.62180	14.62180		15.69	0.00	0.00	0	0.00
\$ / R	On 19/02/2016	Any day expiry	13.93	Call	751.87260	0.75187	861.50820	0.86151	751.873	15.02	0.70	0.00	0	3,600.00
\$ / R	On 19/02/2016	Any day expiry	14.30	Put	372.62020	0.37262	307.32430	0.30732	372.620	15.49	0.43	0.00	0	100.00
\$ / R	On 19/02/2016	Any day expiry	14.91	Call	306.17420	0.30617	361.56050	0.36156	306.174	16.71	0.38	0.00	0	100.00
\$ / R	On 25/02/2016	Any day expiry			14.48210	14.48210	14.63750	14.63750		15.82	0.00	0.00	0	0.00
\$ / R	On 25/02/2016	Any day expiry	11.80	Put	6.03220	0.00603	4.74140	0.00474	6.032	17.82	0.01	0.00	0	250.00
\$ / R	On 25/02/2016	Any day expiry	13.50	Put	105.78450	0.10578	80.84810	0.08085	105.785	14.71	0.17	0.00	0	150.00
\$ / R	On 25/02/2016	Any day expiry	14.84	Call	348.33650	0.34834	408.06210	0.40806	348.337	16.58	0.41	0.00	0	250.00
\$ / R	On 25/02/2016	Any day expiry	15.64	Call	173.01840	0.17302	205.24930	0.20525	173.018	18.33	0.23	0.00	0	150.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R		On 29/02/2016	Any day expiry		14.49240	14.49240	14.64800	14.64800		15.82	0.00	0.00	0	0.00
\$ / R	13.92	Put	On 29/02/2016	Any day expiry	223.54910	0.22355	178.05870	0.17806	223.549	14.99	0.29	0.00	0	100.00
\$ / R	14.60	Call	On 29/02/2016	Any day expiry	444.77190	0.44477	517.75870	0.51776	444.772	16.04	0.48	0.00	0	100.00
\$ / R		On 11/03/2016	Any day expiry		14.52070	14.52070	14.67690	14.67690		15.94	0.00	0.00	0	272.00
\$ / R		On 14/03/2016	Foreign Exchange Future		14.52850	14.52850	14.68480	14.68480		15.92	0.00	123,535,835.50	8,503	84,021.00
\$ / R	11.05	Put	On 14/03/2016	Foreign Exchange Future	2.44570	0.00245	1.87990	0.00188	2.446	18.98	0.00	0.00	0	1,500.00
\$ / R	11.55	Put	On 14/03/2016	Foreign Exchange Future	5.25370	0.00525	4.03780	0.00404	5.254	17.79	0.01	0.00	0	42,370.00
\$ / R	11.60	Put	On 14/03/2016	Foreign Exchange Future	5.66580	0.00567	4.35460	0.00435	5.666	17.67	0.01	0.00	0	30,000.00
\$ / R	11.80	Put	On 14/03/2016	Foreign Exchange Future	7.75750	0.00776	5.93910	0.00594	7.758	17.23	0.01	0.00	0	1,000.00
\$ / R	11.83	Put	On 14/03/2016	Foreign Exchange Future	8.12930	0.00813	6.24660	0.00625	8.129	17.16	0.02	0.00	0	1,204.00
\$ / R	11.91	Put	On 14/03/2016	Foreign Exchange Future	9.20650	0.00921	7.14250	0.00714	9.206	16.98	0.02	0.00	0	788.00
\$ / R	11.95	Put	On 14/03/2016	Foreign Exchange Future	9.79560	0.00980	7.63500	0.00764	9.796	16.89	0.02	0.00	0	1,000.00
\$ / R	12.00	Put	On 14/03/2016	Foreign Exchange Future	10.58270	0.01058	8.29530	0.00830	10.583	16.78	0.02	0.00	0	30,000.00
\$ / R	12.11	Put	On 14/03/2016	Foreign Exchange Future	12.53460	0.01253	9.94430	0.00994	12.535	16.54	0.02	0.00	0	786.00
\$ / R	12.26	Put	On 14/03/2016	Foreign Exchange Future	15.76130	0.01576	12.69770	0.01270	15.761	16.21	0.03	0.00	0	10,000.00
\$ / R	12.55	Call	On 14/03/2016	Foreign Exchange Future	2,002.90360	2.00290	2,154.97870	2.15498	2,002.904	15.57	0.96	0.00	0	12,000.00
\$ / R	12.74	Put	On 14/03/2016	Foreign Exchange Future	32.36220	0.03236	27.15060	0.02715	32.362	15.14	0.06	0.00	0	10,000.00
\$ / R	12.80	Call	On 14/03/2016	Foreign Exchange Future	1,763.85330	1.76385	1,914.58430	1.91458	1,763.853	15.01	0.94	0.00	0	20,000.00
\$ / R	12.95	Put	On 14/03/2016	Foreign Exchange Future	44.03210	0.04403	37.45070	0.03745	44.032	14.68	0.08	0.00	0	38,000.00
\$ / R	13.10	Put	On 14/03/2016	Foreign Exchange Future	56.68600	0.05669	46.92540	0.04693	56.686	14.49	0.10	0.00	0	35,000.00
\$ / R	13.20	Call	On 14/03/2016	Foreign Exchange Future	1,398.25010	1.39825	1,539.22730	1.53923	1,398.250	14.55	0.89	0.00	0	1,000.00
\$ / R	13.26	Put	On 14/03/2016	Foreign Exchange Future	78.61720	0.07862	59.80250	0.05980	78.617	14.58	0.13	0.00	0	10,000.00
\$ / R	13.50	Call	On 14/03/2016	Foreign Exchange Future	1,151.19120	1.15119	1,280.89390	1.28089	1,151.191	14.72	0.82	0.00	0	1,000.00
\$ / R	13.55	Call	On 14/03/2016	Foreign Exchange Future	1,112.25430	1.11225	1,240.15190	1.24015	1,112.254	14.75	0.81	0.00	0	12,000.00
\$ / R	13.63	Put	On 14/03/2016	Foreign Exchange Future	152.90700	0.15291	121.49180	0.12149	152.907	14.80	0.21	0.00	0	250.00
\$ / R	13.75	Put	On 14/03/2016	Foreign Exchange Future	185.12430	0.18512	148.92570	0.14893	185.124	14.87	0.24	0.00	0	4,350.00
\$ / R	13.76	Call	On 14/03/2016	Foreign Exchange Future	956.50450	0.95650	1,076.19200	1.07619	956.504	14.87	0.75	0.00	0	10,000.00
\$ / R	13.94	Call	On 14/03/2016	Foreign Exchange Future	837.12050	0.83712	945.60650	0.94561	837.121	15.10	0.70	0.00	0	788.00
\$ / R	14.00	Call	On 14/03/2016	Foreign Exchange Future	800.06570	0.80007	905.51910	0.90552	800.066	15.19	0.68	0.00	0	1,750.00
\$ / R	14.10	Call	On 14/03/2016	Foreign Exchange Future	741.03150	0.74103	841.83010	0.84183	741.031	15.33	0.65	0.00	0	9,370.00
\$ / R	14.20	Put	On 14/03/2016	Foreign Exchange Future	356.87900	0.35688	296.72700	0.29673	356.879	15.48	0.38	0.00	0	800.00
\$ / R	14.21	Call	On 14/03/2016	Foreign Exchange Future	680.00070	0.68000	775.68130	0.77568	680.001	15.49	0.62	0.00	0	10,000.00
\$ / R	14.31	Call	On 14/03/2016	Foreign Exchange Future	628.02110	0.62802	719.08190	0.71908	628.021	15.64	0.59	0.00	0	43,156.00
\$ / R	14.50	Call	On 14/03/2016	Foreign Exchange Future	538.19840	0.53820	620.66360	0.62066	538.198	15.92	0.53	0.00	0	1,300.00
\$ / R	14.59	Call	On 14/03/2016	Foreign Exchange Future	501.54510	0.50155	578.10300	0.57810	501.545	16.11	0.50	0.00	0	1,204.00
\$ / R	14.70	Call	On 14/03/2016	Foreign Exchange Future	460.00340	0.46000	529.49330	0.52949	460.003	16.34	0.47	0.00	0	2,000.00
\$ / R	14.75	Call	On 14/03/2016	Foreign Exchange Future	442.25110	0.44225	509.56890	0.50957	442.251	16.44	0.45	0.00	0	29,370.00
\$ / R	15.03	Call	On 14/03/2016	Foreign Exchange Future	354.83250	0.35483	410.91210	0.41091	354.833	17.04	0.38	0.00	0	250.00
\$ / R	15.25	Call	On 14/03/2016	Foreign Exchange Future	298.78020	0.29878	347.18650	0.34719	298.780	17.50	0.33	0.00	0	4,350.00
\$ / R	15.27	Call	On 14/03/2016	Foreign Exchange Future	294.18920	0.29419	341.93050	0.34193	294.189	17.55	0.33	0.00	0	38,000.00
\$ / R	15.60	Call	On 14/03/2016	Foreign Exchange Future	228.53100	0.22853	266.28990	0.26629	228.531	18.25	0.26	0.00	0	1,400.00
\$ / R	15.75	Call	On 14/03/2016	Foreign Exchange Future	204.20930	0.20421	238.02750	0.23803	204.209	18.57	0.24	0.00	0	1,000.00
\$ / R	16.11	Call	On 14/03/2016	Foreign Exchange Future	155.64840	0.15565	182.92880	0.18293	155.648	19.28	0.19	0.00	0	500.00
\$ / R	16.50	Call	On 14/03/2016	Foreign Exchange Future	115.70700	0.11571	136.40490	0.13640	115.707	19.97	0.14	0.00	0	1,000.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R	On 14/03/2016	Foreign Exchange Future	16.75	Call	96.19050	0.09619	113.38550	0.11339	96.190	20.41	0.12	0.00	0	35,000.00
\$ / R	On 14/03/2016	Foreign Exchange Future	20.23	Call	8.76930	0.00877	11.24050	0.01124	8.769	25.22	0.01	0.00	0	1,500.00
\$ / R	On 16/03/2016	Any day expiry			14.53360	14.53360	14.69010	14.69010		15.95	0.00	0.00	0	0.00
\$ / R	On 16/03/2016	Any day expiry	13.34	Put	93.83820	0.09384	72.32070	0.07232	93.838	14.66	0.14	0.00	0	17,991.00
\$ / R	On 16/03/2016	Any day expiry	14.63	Call	494.17970	0.49418	568.59240	0.56859	494.180	16.23	0.49	0.00	0	17,991.00
\$ / R	On 23/03/2016	Any day expiry			14.55160	14.55160	14.70840	14.70840		16.04	0.00	0.00	0	0.00
\$ / R	On 23/03/2016	Any day expiry	13.67	Put	172.26690	0.17227	138.70200	0.13870	172.267	14.84	0.22	0.00	0	19,744.00
\$ / R	On 23/03/2016	Any day expiry	14.97	Call	401.71950	0.40172	462.16120	0.46216	401.719	16.92	0.41	0.00	0	19,744.00
\$ / R	On 29/03/2016	Any day expiry			14.56710	14.56710	14.72420	14.72420		16.03	0.00	0.00	0	0.00
\$ / R	On 29/03/2016	Any day expiry	11.80	Put	8.51360	0.00851	6.80290	0.00680	8.514	16.62	0.02	0.00	0	250.00
\$ / R	On 29/03/2016	Any day expiry	13.50	Put	134.62250	0.13462	107.00400	0.10700	134.623	14.69	0.18	0.00	0	150.00
\$ / R	On 29/03/2016	Any day expiry	15.25	Call	344.20330	0.34420	395.74980	0.39575	344.203	17.49	0.35	0.00	0	250.00
\$ / R	On 29/03/2016	Any day expiry	15.96	Call	210.97760	0.21098	243.34150	0.24334	210.978	18.98	0.23	0.00	0	150.00
\$ / R	On 18/04/2016	Any day expiry			14.61860	14.61860	14.77670	14.77670		16.17	0.00	0.00	0	0.00
\$ / R	On 18/04/2016	Any day expiry	13.97	Put	293.52610	0.29353	244.11950	0.24412	293.526	15.15	0.30	0.00	0	17,896.00
\$ / R	On 18/04/2016	Any day expiry	15.42	Call	363.53600	0.36354	413.68620	0.41369	363.536	17.84	0.34	0.00	0	17,896.00
\$ / R	On 26/04/2016	Any day expiry			14.63920	14.63920	14.79770	14.79770		16.28	0.00	0.00	0	0.00
\$ / R	On 26/04/2016	Any day expiry	11.80	Put	10.15210	0.01015	7.94710	0.00795	10.152	15.81	0.02	0.00	0	250.00
\$ / R	On 26/04/2016	Any day expiry	13.50	Put	155.25800	0.15526	125.96710	0.12597	155.258	14.66	0.19	0.00	0	150.00
\$ / R	On 26/04/2016	Any day expiry	15.66	Call	335.23060	0.33523	379.77860	0.37978	335.231	18.35	0.31	0.00	0	250.00
\$ / R	On 26/04/2016	Any day expiry	16.29	Call	231.77230	0.23177	264.81650	0.26482	231.772	19.57	0.22	0.00	0	150.00
\$ / R	On 10/05/2016	Any day expiry			14.67520	14.67520	14.83450	14.83450		16.36	0.00	0.00	0	0.00
\$ / R	On 10/05/2016	Any day expiry	14.28	Put	446.29810	0.44630	383.28360	0.38328	446.298	15.61	0.38	0.00	0	8,403.00
\$ / R	On 10/05/2016	Any day expiry	15.51	Call	405.51190	0.40551	456.75300	0.45675	405.512	18.01	0.35	0.00	0	8,403.00
\$ / R	On 27/05/2016	Any day expiry			14.71950	14.71950	14.87950	14.87950		16.46	0.00	0.00	0	0.00
\$ / R	On 27/05/2016	Any day expiry	11.80	Put	11.35840	0.01136	9.34260	0.00934	11.358	15.04	0.02	0.00	0	250.00
\$ / R	On 27/05/2016	Any day expiry	13.50	Put	176.37640	0.17638	145.56840	0.14557	176.376	14.68	0.19	0.00	0	150.00
\$ / R	On 27/05/2016	Any day expiry	16.13	Call	333.61410	0.33361	372.44430	0.37244	333.614	19.33	0.28	0.00	0	250.00
\$ / R	On 27/05/2016	Any day expiry	16.70	Call	248.05430	0.24805	279.58600	0.27959	248.054	20.24	0.22	0.00	0	150.00
\$ / R	On 06/06/2016	Any day expiry			14.74580	14.74580	14.90620	14.90620		16.58	0.00	0.00	0	0.00
\$ / R	On 06/06/2016	Any day expiry	12.20	Put	23.90070	0.02390	19.09560	0.01910	23.901	14.61	0.04	0.00	0	1,000.00
\$ / R	On 06/06/2016	Any day expiry	15.45	Call	499.69400	0.49969	556.69300	0.55669	499.694	17.94	0.39	0.00	0	1,000.00
\$ / R	On 09/06/2016	Any day expiry			14.75370	14.75370	14.91430	14.91430		16.61	0.00	0.00	0	264.00
\$ / R	On 13/06/2016	Foreign Exchange Future			14.76420	14.76420	14.92490	14.92490		16.62	0.00	14,764,200.00	1,000	34,036.00
\$ / R	On 13/06/2016	Foreign Exchange Future	12.16	Put	22.81340	0.02281	18.21890	0.01822	22.813	14.52	0.03	0.00	0	330.00
\$ / R	On 13/06/2016	Foreign Exchange Future	12.91	Put	81.60210	0.08160	67.03670	0.06704	81.602	14.53	0.10	0.00	0	6,600.00
\$ / R	On 13/06/2016	Foreign Exchange Future	13.00	Put	93.20910	0.09321	76.84770	0.07685	93.209	14.54	0.11	0.00	0	750.00
\$ / R	On 13/06/2016	Foreign Exchange Future	13.20	Put	123.54990	0.12355	102.68540	0.10269	123.550	14.54	0.14	0.00	0	700.00
\$ / R	On 13/06/2016	Foreign Exchange Future	13.50	Call	1,452.62580	1.45263	1,581.37360	1.58137	1,452.626	14.75	0.80	0.00	0	53,633.00
\$ / R	On 13/06/2016	Foreign Exchange Future	13.50	Put	188.42580	0.18843	156.47360	0.15647	188.426	14.75	0.20	0.00	0	545.00
\$ / R	On 13/06/2016	Foreign Exchange Future	13.53	Put	196.30450	0.19630	163.42380	0.16342	196.305	14.78	0.20	0.00	0	36,230.00
\$ / R	On 13/06/2016	Foreign Exchange Future	14.85	Put	794.73020	0.79473	0.00000	0.00000	794.730	16.81	0.49	58,548,582.40	8,000	8,000.00
\$ / R	On 13/06/2016	Foreign Exchange Future	14.93	Call	679.91450	0.67991	753.64030	0.75364	679.914	16.97	0.49	0.00	0	330.00
\$ / R	On 13/06/2016	Foreign Exchange Future	15.00	Call	655.59720	0.65560	726.97830	0.72698	655.597	17.10	0.48	0.00	0	53,633.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R	On 13/06/2016	Foreign Exchange Future	16.23	Call	359.64880	0.35965	398.82230	0.39882	359.649	19.51	0.29	0.00	0	750.00
\$ / R	On 13/06/2016	Foreign Exchange Future	16.53	Call	310.67010	0.31067	346.84490	0.34684	310.670	19.98	0.25	0.00	0	36,230.00
\$ / R	On 13/06/2016	Foreign Exchange Future	16.81	Call	271.72060	0.27172	303.34240	0.30334	271.721	20.41	0.22	0.00	0	2,310.00
\$ / R	On 13/06/2016	Foreign Exchange Future	16.93	Call	256.85190	0.25685	286.70670	0.28671	256.852	20.59	0.21	0.00	0	700.00
\$ / R	On 13/06/2016	Foreign Exchange Future	17.06	Call	241.85440	0.24185	269.91380	0.26991	241.854	20.79	0.20	0.00	0	545.00
\$ / R	On 13/06/2016	Foreign Exchange Future	18.17	Call	159.01510	0.15902	172.18290	0.17218	159.015	22.88	0.13	0.00	0	6,600.00
\$ / R	On 28/06/2016	Any day expiry			14.80360	14.80360	14.96500	14.96500		16.78	0.00	0.00	0	0.00
\$ / R	On 28/06/2016	Any day expiry	11.80	Put	11.08410	0.01108	9.93270	0.00993	11.084	14.17	0.02	0.00	0	250.00
\$ / R	On 28/06/2016	Any day expiry	13.50	Put	199.02770	0.19903	166.30350	0.16630	199.028	14.81	0.20	0.00	0	150.00
\$ / R	On 28/06/2016	Any day expiry	16.62	Call	332.73670	0.33274	369.69450	0.36969	332.737	20.12	0.26	0.00	0	250.00
\$ / R	On 28/06/2016	Any day expiry	17.04	Call	275.98240	0.27598	306.47320	0.30647	275.982	20.76	0.22	0.00	0	150.00
\$ / R	On 27/07/2016	Any day expiry			14.87990	14.87990	15.04240	15.04240		16.97	0.00	0.00	0	0.00
\$ / R	On 27/07/2016	Any day expiry	11.80	Put	11.34410	0.01134	10.23580	0.01024	11.344	13.63	0.02	0.00	0	250.00
\$ / R	On 27/07/2016	Any day expiry	13.50	Put	217.13720	0.21714	183.44550	0.18345	217.137	14.91	0.20	0.00	0	150.00
\$ / R	On 27/07/2016	Any day expiry	17.13	Call	327.54730	0.32755	360.60730	0.36061	327.547	20.89	0.24	0.00	0	250.00
\$ / R	On 27/07/2016	Any day expiry	17.45	Call	289.86540	0.28987	318.77070	0.31877	289.865	21.38	0.21	0.00	0	150.00
\$ / R	On 11/08/2016	Any day expiry			14.91940	14.91940	15.08250	15.08250		17.08	0.00	0.00	0	0.00
\$ / R	On 11/08/2016	Any day expiry	12.70	Put	69.50060	0.06950	51.42540	0.05143	69.501	14.05	0.08	0.00	0	2,000.00
\$ / R	On 11/08/2016	Any day expiry	15.52	Call	675.19280	0.67519	737.25410	0.73725	675.193	18.19	0.43	0.00	0	2,000.00
\$ / R	On 26/08/2016	Any day expiry			14.95980	14.95980	15.12380	15.12380		17.20	0.00	0.00	0	0.00
\$ / R	On 26/08/2016	Any day expiry	11.80	Put	11.66280	0.01166	10.79730	0.01080	11.663	13.19	0.02	0.00	0	250.00
\$ / R	On 26/08/2016	Any day expiry	13.50	Put	233.77350	0.23377	196.76670	0.19677	233.773	14.98	0.20	0.00	0	150.00
\$ / R	On 26/08/2016	Any day expiry	17.70	Call	323.84990	0.32385	353.74350	0.35374	323.850	21.73	0.22	0.00	0	250.00
\$ / R	On 26/08/2016	Any day expiry	17.93	Call	300.42720	0.30043	328.07430	0.32807	300.427	22.07	0.20	0.00	0	150.00
\$ / R	On 06/09/2016	Any day expiry			14.99020	14.99020	15.15490	15.15490		17.29	0.00	0.00	0	0.00
\$ / R	On 06/09/2016	Any day expiry	13.50	Put	238.55520	0.23856	200.07690	0.20008	238.555	14.99	0.20	0.00	0	10,000.00
\$ / R	On 06/09/2016	Any day expiry	17.74	Call	341.86640	0.34187	372.14810	0.37215	341.866	21.77	0.22	0.00	0	10,000.00
\$ / R	On 06/09/2016	Any day expiry	17.80	Call	335.39350	0.33539	365.05800	0.36506	335.393	21.86	0.22	0.00	0	10,000.00
\$ / R	On 08/09/2016	Any day expiry			14.99580	14.99580	15.16060	15.16060		17.29	0.00	0.00	0	0.00
\$ / R	On 08/09/2016	Any day expiry	13.78	Put	326.65720	0.32666	282.20630	0.28221	326.657	15.31	0.25	0.00	0	48,990.00
\$ / R	On 08/09/2016	Any day expiry	17.30	Call	399.56460	0.39956	435.11260	0.43511	399.565	21.12	0.26	0.00	0	48,990.00
\$ / R	On 15/09/2016	Any day expiry			15.01510	15.01510	15.18040	15.18040		17.30	0.00	0.00	0	259.00
\$ / R	On 19/09/2016	Foreign Exchange Future			15.02620	15.02620	15.19170	15.19170		17.29	0.00	0.00	0	13,149.00
\$ / R	On 19/09/2016	Foreign Exchange Future	13.24	Put	171.33790	0.17134	138.74160	0.13874	171.338	14.51	0.15	0.00	0	405.00
\$ / R	On 19/09/2016	Foreign Exchange Future	17.50	Call	397.70600	0.39771	431.55870	0.43156	397.706	21.40	0.25	0.00	0	405.00
\$ / R	On 19/09/2016	Foreign Exchange Future	17.70	Call	373.63300	0.37363	405.12140	0.40512	373.633	21.70	0.23	0.00	0	10,000.00
\$ / R	On 28/09/2016	Any day expiry			15.05110	15.05110	15.21720	15.21720		17.39	0.00	0.00	0	0.00
\$ / R	On 28/09/2016	Any day expiry	11.80	Put	11.69430	0.01169	11.32190	0.01132	11.694	12.75	0.02	0.00	0	250.00
\$ / R	On 28/09/2016	Any day expiry	13.50	Put	246.08300	0.24608	205.67220	0.20567	246.083	14.96	0.20	0.00	0	150.00
\$ / R	On 28/09/2016	Any day expiry	18.25	Call	340.51090	0.34051	362.33970	0.36234	340.511	22.65	0.21	0.00	0	250.00
\$ / R	On 28/09/2016	Any day expiry	18.41	Call	330.25530	0.33026	351.05430	0.35105	330.255	23.00	0.20	0.00	0	150.00
\$ / R	On 26/10/2016	Any day expiry			15.12860	15.12860	15.29640	15.29640		17.48	0.00	0.00	0	0.00
\$ / R	On 26/10/2016	Any day expiry	11.80	Put	11.92380	0.01192	11.84030	0.01184	11.924	12.47	0.02	0.00	0	250.00
\$ / R	On 26/10/2016	Any day expiry	13.50	Put	252.49320	0.25249	208.58280	0.20858	252.493	14.87	0.19	0.00	0	150.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
\$ / R	On 26/10/2016	Any day expiry	18.77	Call	362.38480	0.36238	380.96420	0.38096	362.385	23.71	0.21	0.00	0	250.00
\$ / R	On 26/10/2016	Any day expiry	18.85	Call	357.94510	0.35795	376.03830	0.37604	357.945	23.88	0.20	0.00	0	150.00
\$ / R	On 28/11/2016	Any day expiry			15.22020	15.22020	15.38900	15.38900		17.66	0.00	0.00	0	0.00
\$ / R	On 28/11/2016	Any day expiry	11.80	Put	13.01400	0.01301	13.29120	0.01329	13.014	12.32	0.02	0.00	0	250.00
\$ / R	On 28/11/2016	Any day expiry	13.50	Put	257.60230	0.25760	211.98220	0.21198	257.602	14.74	0.19	0.00	0	150.00
\$ / R	On 28/11/2016	Any day expiry	19.40	Call	387.39090	0.38739	404.65220	0.40465	387.391	24.85	0.20	0.00	0	400.00
\$ / R	On 14/12/2016	Any day expiry			15.26520	15.26520	15.43310	15.43310		17.79	0.00	0.00	0	251.00
\$ / R	On 19/12/2016	Foreign Exchange Future			15.27920	15.27920	15.44690	15.44690		17.81	0.00	0.00	0	1,035.00
\$ / R	On 19/12/2016	Foreign Exchange Future	11.80	Put	14.09970	0.01410	14.31050	0.01431	14.100	12.29	0.02	0.00	0	250.00
\$ / R	On 19/12/2016	Foreign Exchange Future	13.50	Put	277.35290	0.27735	231.92970	0.23193	277.353	15.06	0.19	0.00	0	150.00
\$ / R	On 19/12/2016	Foreign Exchange Future	19.75	Call	403.63330	0.40363	444.54180	0.44454	403.633	25.35	0.20	0.00	0	150.00
\$ / R	On 19/12/2016	Foreign Exchange Future	19.81	Call	395.59280	0.39559	435.89840	0.43590	395.593	25.35	0.20	0.00	0	250.00
\$ / R	On 13/03/2017	Foreign Exchange Future			15.51540	15.51540	15.67850	15.67850		18.33	0.00	0.00	0	0.00
\$ / R MAXI	On 11/12/2015	Foreign Exchange Future			14.28300	14.28300	14.43590	14.43590		16.37	0.00	1,314,036.00	92	946.00
\$ / R MAXI	On 14/03/2016	Foreign Exchange Future			14.52850	14.52850	14.68480	14.68480		15.92	0.00	1,046,052.00	72	232.00
\$ / R MAXI	On 13/06/2016	Foreign Exchange Future			14.76420	14.76420	14.92490	14.92490		16.62	0.00	147,642.00	10	209.00
\$ / R MAXI	On 19/09/2016	Foreign Exchange Future			15.02620	15.02620	15.19170	15.19170		17.29	0.00	0.00	0	55.00
£ / R	On 11/12/2015	Foreign Exchange Future			21.73880	21.73880	21.93240	21.93240		14.05	0.00	19,977,957.20	919	39,889.00
£ / R	On 11/12/2015	Foreign Exchange Future	17.87	Put	0.15470	0.00015	0.00020	0.00000	0.155	23.23	0.00	0.00	0	830.00
£ / R	On 11/12/2015	Foreign Exchange Future	19.40	Call	2,342.99690	2.34300	2,534.63800	2.53464	2,342.997	19.61	0.99	0.00	0	700.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.00	Call	1,748.33870	1.74834	1,941.31930	1.94132	1,748.339	16.94	0.97	0.00	0	500.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.12	Put	11.06680	0.01107	10.12430	0.01012	11.067	16.33	0.03	0.00	0	12,000.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.23	Put	12.74950	0.01275	11.42400	0.01142	12.750	15.77	0.04	0.00	0	20,000.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.33	Call	1,423.36990	1.42337	1,615.20350	1.61520	1,423.370	15.25	0.96	0.00	0	8,250.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.75	Put	33.97960	0.03398	21.73350	0.02173	33.980	13.90	0.09	0.00	0	6,000.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.77	Call	1,004.83200	1.00483	1,184.73900	1.18474	1,004.832	13.90	0.90	0.00	0	18,900.00
£ / R	On 11/12/2015	Foreign Exchange Future	20.81	Put	40.43940	0.04044	24.05720	0.02406	40.439	13.91	0.11	0.00	0	4,500.00
£ / R	On 11/12/2015	Foreign Exchange Future	21.20	Put	109.70190	0.10970	76.06060	0.07606	109.702	13.97	0.24	0.00	0	3,000.00
£ / R	On 11/12/2015	Foreign Exchange Future	21.35	Call	540.93580	0.54094	692.32200	0.69232	540.936	13.99	0.70	0.00	0	4,500.00
£ / R	On 11/12/2015	Foreign Exchange Future	21.50	Call	443.85480	0.44385	585.69200	0.58569	443.855	14.01	0.63	0.00	0	500.00
£ / R	On 11/12/2015	Foreign Exchange Future	21.50	Put	205.05480	0.20505	153.29200	0.15329	205.055	14.01	0.37	0.00	0	500.00
£ / R	On 11/12/2015	Foreign Exchange Future	21.82	Call	277.23300	0.27723	393.25300	0.39325	277.233	14.19	0.47	0.00	0	10,000.00
£ / R	On 11/12/2015	Foreign Exchange Future	23.20	Call	26.35190	0.02635	45.17820	0.04518	26.352	16.61	0.07	0.00	0	10,000.00
£ / R	On 12/01/2016	Any day expiry			22.81780	22.81780	23.02680	23.02680		14.92	0.00	0.00	0	2.00
£ / R	On 14/03/2016	Foreign Exchange Future			22.11750	22.11750	22.31340	22.31340		14.58	0.00	12,430,035.00	562	9,452.00
£ / R	On 13/06/2016	Foreign Exchange Future			22.48250	22.48250	22.68380	22.68380		15.42	0.00	0.00	0	25.00
£ / R	On 08/09/2016	Any day expiry			22.84660	22.84660	23.05170	23.05170		16.12	0.00	0.00	0	0.00
£ / R	On 08/09/2016	Any day expiry	21.20	Put	548.80500	0.54880	508.18780	0.50819	548.805	15.14	0.27	0.00	0	12,264.00
£ / R	On 08/09/2016	Any day expiry	25.85	Call	575.97350	0.57597	633.12360	0.63312	575.973	19.07	0.26	0.00	0	12,264.00
£ / R	On 19/09/2016	Foreign Exchange Future			22.89430	22.89430	23.10000	23.10000		16.17	0.00	0.00	0	200.00
¥ / R	On 11/12/2015	Foreign Exchange Future			0.11584	0.11584	0.11736	0.11736		21.16	0.00	0.00	0	7,990.00



Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
¥ / R	On 14/03/2016	Foreign Exchange Future			0.11817		0.11817		0.11971	0.11971		15.17	0.00	10,989.72	93	1,373.00
¥ / R	On 13/06/2016	Foreign Exchange Future			0.12045		0.12045		0.12204	0.12204		15.61	0.00	0.00	0	0.00
€ / R	On 11/12/2015	Foreign Exchange Future			15.24450		15.24450		15.45850	15.45850		16.04	0.00	125,797,614.00	8,252	83,942.00
€ / R	On 11/12/2015	Foreign Exchange Future	13.05	Put	0.52590		0.00053		0.27090	0.00027	0.526	21.39	0.00	0.00	0	6,877.00
€ / R	On 11/12/2015	Foreign Exchange Future	13.85	Put	5.83470		0.00583		3.24140	0.00324	5.835	18.67	0.02	0.00	0	12,000.00
€ / R	On 11/12/2015	Foreign Exchange Future	13.90	Put	6.59880		0.00660		3.76560	0.00377	6.599	18.43	0.02	0.00	0	6,076.00
€ / R	On 11/12/2015	Foreign Exchange Future	14.03	Put	9.10690		0.00911		5.15640	0.00516	9.107	17.81	0.03	0.00	0	12,000.00
€ / R	On 11/12/2015	Foreign Exchange Future	14.30	Put	17.93160		0.01793		10.02240	0.01002	17.932	16.52	0.06	0.00	0	100.00
€ / R	On 11/12/2015	Foreign Exchange Future	14.80	Put	82.08710		0.08209		39.86530	0.03987	82.087	15.76	0.23	0.00	0	65,000.00
€ / R	On 11/12/2015	Foreign Exchange Future	15.78	Call	81.52990		0.08153		129.46810	0.12947	81.530	16.92	0.22	0.00	0	6,000.00
€ / R	On 11/12/2015	Foreign Exchange Future	16.31	Call	22.36480		0.02236		37.47930	0.03748	22.365	17.86	0.07	0.00	0	25,000.00
€ / R	On 11/12/2015	Foreign Exchange Future	16.50	Call	13.68690		0.01369		23.24140	0.02324	13.687	18.20	0.05	0.00	0	6,877.00
€ / R	On 29/12/2015	Any day expiry			15.30360		15.30360		15.51890	15.51890		15.37	0.00	0.00	0	0.00
€ / R	On 29/12/2015	Any day expiry	15.30	Put	316.43490		0.31643		218.62540	0.21863	316.435	15.37	0.49	0.00	0	100.00
€ / R	On 29/12/2015	Any day expiry	15.70	Call	174.78670		0.17479		247.27240	0.24727	174.787	16.04	0.33	0.00	0	100.00
€ / R	On 25/01/2016	Any day expiry			15.39470		15.39470		15.61010	15.61010		15.02	0.00	0.00	0	0.00
€ / R	On 25/01/2016	Any day expiry	14.85	Call	715.91640		0.71592		881.78770	0.88179	715.916	14.63	0.73	0.00	0	1,000.00
€ / R	On 25/01/2016	Any day expiry	14.92	Call	668.74800		0.66875		829.53770	0.82954	668.748	14.68	0.70	0.00	0	1,000.00
€ / R	On 29/01/2016	Any day expiry			15.40170		15.40170		15.61710	15.61710		15.13	0.00	0.00	0	0.00
€ / R	On 29/01/2016	Any day expiry	15.15	Put	293.91010		0.29391		220.82140	0.22082	293.910	14.95	0.39	0.00	0	100.00
€ / R	On 29/01/2016	Any day expiry	15.52	Call	366.13650		0.36614		475.46030	0.47546	366.137	15.33	0.47	0.00	0	100.00
€ / R	On 19/02/2016	Any day expiry			15.41500		15.41500		15.63040	15.63040		15.21	0.00	0.00	0	0.00
€ / R	On 19/02/2016	Any day expiry	15.40	Put	466.80780		0.46681		372.80430	0.37280	466.808	15.21	0.48	0.00	0	100.00
€ / R	On 19/02/2016	Any day expiry	16.06	Call	258.10540		0.25811		331.34120	0.33134	258.105	16.26	0.32	0.00	0	100.00
€ / R	On 14/03/2016	Foreign Exchange Future			15.54760		15.54760		15.76560	15.76560		15.49	0.00	8,426,799.20	542	30,570.00
€ / R	On 14/03/2016	Foreign Exchange Future	13.05	Put	17.89370		0.01789		15.21260	0.01521	17.894	16.81	0.03	0.00	0	18,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	13.20	Put	21.62400		0.02162		18.36610	0.01837	21.624	16.45	0.04	0.00	0	18,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	13.85	Put	48.89340		0.04889		41.21700	0.04122	48.893	14.88	0.08	0.00	0	12,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	14.03	Put	62.44450		0.06244		51.44000	0.05144	62.444	14.52	0.10	0.00	0	12,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	14.60	Put	163.65700		0.16366		125.18400	0.12518	163.657	14.67	0.21	0.00	0	15,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	14.90	Call	900.33510		0.90034		1,060.68270	1.06068	900.335	14.86	0.71	0.00	0	24,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	14.96	Put	274.42410		0.27444		212.06530	0.21207	274.424	14.92	0.31	0.00	0	15,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	15.37	Put	452.81790		0.45282		364.32070	0.36432	452.818	15.32	0.43	0.00	0	25,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	15.95	Call	397.30010		0.39730		486.49860	0.48650	397.300	16.14	0.41	0.00	0	26,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	16.00	Call	381.72070		0.38172		468.15160	0.46815	381.721	16.22	0.40	0.00	0	650.00
€ / R	On 14/03/2016	Foreign Exchange Future	16.15	Call	338.43050		0.33843		416.92740	0.41693	338.431	16.46	0.36	0.00	0	24,000.00
€ / R	On 14/03/2016	Foreign Exchange Future	16.30	Call	299.95010		0.29995		371.07420	0.37107	299.950	16.70	0.33	0.00	0	36,640.00
€ / R	On 13/06/2016	Foreign Exchange Future			15.84420		15.84420		16.06780	16.06780		15.99	0.00	0.00	0	539.00
€ / R	On 13/06/2016	Foreign Exchange Future	14.20	Put	137.12910		0.13713		112.82980	0.11283	137.129	14.49	0.15	0.00	0	6,000.00
€ / R	On 13/06/2016	Foreign Exchange Future	15.96	Call	718.95090		0.71895		825.45610	0.82546	718.951	16.16	0.50	0.00	0	6,000.00
€ / R	On 19/09/2016	Foreign Exchange Future			16.18400		16.18400		16.41310	16.41310		16.50	0.00	0.00	0	500.00
€ / R	On 19/12/2016	Foreign Exchange Future			16.51230		16.51230		16.74180	16.74180		16.90	0.00	0.00	0	3,000.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
10Y STND	On 17/12/2025	Interest Rate Swap			101.57546		101.57546		102.03887	102.03887			0.00	0.00	0	0.00
1Y STND	On 19/12/2016	Interest Rate Swap			99.87866		99.87866		99.91138	99.91138			0.00	0.00	0	0.00
2Y STND	On 18/12/2017	Interest Rate Swap			100.03050		100.03050		100.12198	100.12198			0.00	0.00	0	0.00
5Y STND	On 17/12/2020	Interest Rate Swap			99.77266		99.77266		100.02226	100.02226			0.00	0.00	0	0.00
AIR03/R157	On 09/03/2016	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
AL37	On 04/02/2016	Index Future			472.23700		472.23700		471.31300	471.31300			0.00	0.00	0	2.00
AL37	On 05/05/2016	Index Future			480.30400		480.30400		479.37000	479.37000			0.00	0.00	0	0.00
AL7T	On 04/02/2016	Index Future			551.82500		551.82500		549.90500	549.90500			0.00	0.00	0	0.00
AL7T	On 05/05/2016	Index Future			561.25100		561.25100		559.30600	559.30600			0.00	0.00	0	0.00
ALBI	On 04/02/2016	Index Future			502.45500		502.45500		500.51800	500.51800			0.00	0.00	0	611.00
ALBI	On 05/05/2016	Index Future			511.03900		511.03900		509.07500	509.07500			0.00	0.00	0	0.00
ALBI	On 04/08/2016	Index Future			520.15400		520.15400		518.15000	518.15000			0.00	0.00	0	0.00
AU\$ / R	On 23/11/2015	Any day expiry			10.24000		10.24000		10.29680	10.29680		13.72	0.00	0.00	0	0.00
AU\$ / R	On 23/11/2015	Any day expiry	10.06	Put	19.29750	0.01930		10.40690	0.01041		19.298	15.14	0.18	0.00	0	10,000.00
AU\$ / R	On 11/12/2015	Foreign Exchange Future			10.16990		10.16990		10.22660	10.22660		15.80	0.00	10,169,900.00	1,000	14,833.00
AU\$ / R	On 11/12/2015	Foreign Exchange Future	9.30	Put	5.08910	0.00509		2.49340	0.00249		5.089	18.37	0.03	0.00	0	201.00
AU\$ / R	On 11/12/2015	Foreign Exchange Future	9.60	Call	586.03890	0.58604		634.90060	0.63490		586.039	16.38	0.92	0.00	0	201.00
AU\$ / R	On 11/12/2015	Foreign Exchange Future	10.20	Call	151.22960	0.15123		161.90470	0.16190		151.230	15.92	0.48	0.00	0	201.00
AU\$ / R	On 15/01/2016	Any day expiry			10.21490		10.21490		10.27140	10.27140		13.07	0.00	0.00	0	3.00
AU\$ / R	On 14/03/2016	Foreign Exchange Future			10.29250		10.29250		10.35010	10.35010		12.22	0.00	5,763,800.00	560	7,783.00
AU\$ / R	On 14/03/2016	Foreign Exchange Future	9.80	Put	96.92780	0.09693		83.56280	0.08356		96.928	12.12	0.23	0.00	0	200.00
AU\$ / R	On 14/03/2016	Foreign Exchange Future	10.40	Call	241.66100	0.24166		264.84290	0.26484		241.661	12.46	0.46	0.00	0	200.00
AU\$ / R	On 14/03/2016	Foreign Exchange Future	11.40	Call	51.02980	0.05103		56.66460	0.05666		51.030	14.92	0.12	0.00	0	200.00
AU\$ / R	On 13/06/2016	Foreign Exchange Future			10.41580		10.41580		10.47650	10.47650		13.28	0.00	0.00	0	250.00
AU\$ / R	On 19/09/2016	Foreign Exchange Future			10.55830		10.55830		10.62090	10.62090		14.26	0.00	0.00	0	500.00
CAD/ R	On 11/12/2015	Foreign Exchange Future			10.73230		10.73230		10.81130	10.81130		11.64	0.00	0.00	0	0.00
CAD/ R	On 14/03/2016	Foreign Exchange Future			10.91460		10.91460		10.99490	10.99490		12.61	0.00	0.00	0	2.00
CHF / R	On 11/12/2015	Foreign Exchange Future			14.10810		14.10810		14.33430	14.33430		17.32	0.00	0.00	0	6,549.00
CHF / R	On 14/03/2016	Foreign Exchange Future			14.42240		14.42240		14.65440	14.65440		16.08	0.00	346,137.60	24	1,197.00
CNH / R	On 11/12/2015	Foreign Exchange Future			2.22470		2.22470		2.24930	2.24930		17.32	0.00	0.00	0	25,268.00
CNH / R	On 14/03/2016	Foreign Exchange Future			2.24140		2.24140		2.26670	2.26670		15.50	0.00	0.00	0	0.00
DKK / R	On 11/12/2015	Foreign Exchange Future			2.04620		2.04620		2.07510	2.07510		18.75	0.00	0.00	0	0.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
DKK / R	On 14/03/2016	Foreign Exchange Future		2.08890	2.08890		2.11840	2.11840		19.34	0.00	0.00	0	0.00
E170	On 01/08/2021	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
EL28	On 05/05/2016	Bond Future		128.77847	128.77847		128.79601	128.79601			0.00	0.00	0	0.00
ES18	On 20/04/2018	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES18A	On 20/04/2018	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES23	On 25/01/2023	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES23A	On 25/01/2023	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES26	On 25/01/2023	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES26A	On 02/04/2026	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES33	On 04/02/2016	Bond Future		10.13004	81.61397		10.18778	81.22340			0.00	0.00	0	6,569.00
ES33	On 05/05/2016	Bond Future		10.22142	79.22002		10.28090	78.82383			0.00	0.00	0	0.00
ES33	On 04/08/2016	Bond Future		10.30742	80.64937		10.36901	80.24516			0.00	0.00	0	0.00
ES33	On 15/09/2033	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES33A	On 15/09/2033	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
ES42	On 25/04/2042	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
GOVI	On 04/02/2016	GOVI		499.98500	499.98500		498.24600	498.24600			0.00	0.00	0	449.00
GOVI	On 05/05/2016	GOVI		508.52600	508.52600		506.76400	506.76400			0.00	0.00	0	146.00
GOVI	On 04/08/2016	GOVI		517.59700	517.59700		515.79800	515.79800			0.00	0.00	0	0.00
I2025	On 04/02/2016	Bond Future		123.88341	123.88341		123.89997	123.89997			0.00	0.00	0	950.00
I2025	On 05/05/2016	Bond Future		126.01063	126.01063		126.02958	126.02958			0.00	0.00	0	0.00
I2025	On 31/01/2025	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2033	On 14/08/2015	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2033	On 04/02/2016	Bond Future		105.54024	105.54024		105.55398	105.55398			0.00	0.00	0	185.00
I2033	On 05/05/2016	Bond Future		106.37815	106.37815		106.39387	106.39387			0.00	0.00	0	0.00
I2033	On 28/02/2033	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2038	On 04/02/2016	Bond Future		129.74430	129.74430		129.76132	129.76132			0.00	0.00	0	13,849.00
I2038	On 05/05/2016	Bond Future		131.97231	131.97231		131.99165	131.99165			0.00	0.00	0	0.00
I2038	On 31/01/2038	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00

Contract Details	Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
I2046	On 04/02/2016	Bond Future		130.89249	130.89249		130.90920	130.90920			0.00	0.00	0	9,362.00
I2046	On 05/05/2016	Bond Future		131.71165	131.71165		131.73073	131.73073			0.00	0.00	0	0.00
I2046	On 31/03/2046	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
I2050	On 04/02/2016	Bond Future		136.83953	136.83953		136.69164	136.69164			0.00	8,347,211.33	61	7,945.00
I2050	On 05/05/2016	Bond Future		139.18905	139.18905		139.04084	139.04084			0.00	0.00	0	0.00
I2050	On 31/12/2050	Price Contribution		100.00000	100.00000		100.00000	100.00000			0.00	0.00	0	0.00
IGOV	On 04/02/2016	Index Future		237.77700	237.77700		237.78300	237.78300			0.00	0.00	0	1,035.00
IGOV	On 05/05/2016	Index Future		241.85800	241.85800		241.86800	241.86800			0.00	0.00	0	21.00
IGOV	On 04/08/2016	Index Future		246.19100	246.19100		246.19800	246.19800			0.00	0.00	0	0.00
ILBI	On 04/02/2016	Index Future		643.85500	643.85500		643.88300	643.88300			0.00	0.00	0	157.00
ILBI	On 05/05/2016	Index Future		654.89900	654.89900		654.92900	654.92900			0.00	0.00	0	0.00
JIBAR FUTURE	On 18/11/2015	Jibar Tradeable Future		6.37000	93.63000		6.37000	93.63000			0.00	0.00	0	0.00
JIBAR FUTURE	On 15/12/2015	Jibar Tradeable Future		6.45000	93.55000		6.45000	93.55000			0.00	0.00	0	0.00
JIBAR FUTURE	On 20/01/2016	Jibar Tradeable Future		6.54000	93.46000		6.54000	93.46000			0.00	0.00	0	0.00
JIBAR FUTURE	On 17/02/2016	Jibar Tradeable Future		6.65000	93.35000		6.65000	93.35000			0.00	0.00	0	2,000.00
JIBAR FUTURE	On 16/03/2016	Jibar Tradeable Future		6.71000	93.29000		6.71000	93.29000			0.00	0.00	0	0.00
JIBAR FUTURE	On 20/04/2016	Jibar Tradeable Future		6.82000	93.18000		6.82000	93.18000			0.00	0.00	0	0.00
JIBAR FUTURE	On 15/06/2016	Jibar Tradeable Future		6.98000	93.02000		6.98000	93.02000			0.00	0.00	0	0.00
JIBAR FUTURE	On 21/09/2016	Jibar Tradeable Future		7.22000	92.78000		7.22000	92.78000			0.00	0.00	0	0.00
JIBAR FUTURE	On 21/12/2016	Jibar Tradeable Future		7.40000	92.60000		7.40000	92.60000			0.00	0.00	0	0.00
JIBAR FUTURE	On 15/03/2017	Jibar Tradeable Future		7.57000	92.43000		7.57000	92.43000			0.00	0.00	0	0.00
JIBAR FUTURE	On 21/06/2017	Jibar Tradeable Future		7.72000	92.28000		7.72000	92.28000			0.00	0.00	0	0.00
JIBAR FUTURE	On 20/09/2017	Jibar Tradeable Future		7.90000	92.10000		7.90000	92.10000			0.00	0.00	0	0.00
KES / R	On 11/12/2015	Foreign Exchange Future		0.13930	0.13930		0.14050	0.14050			0.00	0.00	0	1,960.00
KES / R	On 14/03/2016	Foreign Exchange Future		0.13860	0.13860		0.13990	0.13990			0.00	0.00	0	0.00
KES / R	On 13/06/2016	Foreign Exchange Future		0.13790	0.13790		0.13960	0.13960			0.00	0.00	0	0.00
KES / R	On 19/09/2016	Foreign Exchange Future		0.13830	0.13830		0.13890	0.13890			0.00	0.00	0	0.00
NGN / R	On 11/12/2015	Foreign Exchange Future		0.07150	0.07150		0.07210	0.07210			0.00	0.00	0	28,268.00
NGN / R	On 14/03/2016	Foreign Exchange Future		0.06720	0.06720		0.06800	0.06800			0.00	0.00	0	0.00
NGN / R	On 13/06/2016	Foreign Exchange Future		0.06440	0.06440		0.06500	0.06500			0.00	0.00	0	0.00
NZ\$ / R	On 20/11/2015	Any day expiry		9.20570	9.20570		9.30750	9.30750		15.30	0.00	0.00	0	8,000.00
NZ\$ / R	On 20/11/2015	Any day expiry	9.34	Put	149.91270	0.14991	79.68430	0.07968	149.913	18.03	0.81	0.00	0	8,000.00
NZ\$ / R	On 11/12/2015	Foreign Exchange Future		9.23380	9.23380		9.33450	9.33450		11.73	0.00	0.00	0	0.00
NZ\$ / R	On 14/03/2016	Foreign Exchange Future		9.33200	9.33200		9.43330	9.43330		11.57	0.00	0.00	0	0.00
NZ\$ / R	On 13/06/2016	Foreign Exchange Future		9.43210	9.43210		9.53570	9.53570		13.19	0.00	0.00	0	0.00
QUANTO € / \$	On 11/12/2015	Foreign Exchange Future		1.06730	1.06730		1.07080	1.07080			0.00	768,456.00	720	2,159.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
QUANTO € / \$	On 14/03/2016	Foreign Exchange Future			1.07010		1.07010		1.07360	1.07360			0.00	0.00	0	50.00
QUANTO € / \$	On 13/06/2016	Foreign Exchange Future			1.07320		1.07320		1.07660	1.07660			0.00	0.00	0	0.00
R186	On 04/02/2016	Bond Future			8.59961		114.65746		8.65729	114.22082		9.51	0.00	33,823,950.70	295	52,766.00
R186	On 04/02/2016	Bond Future	7.90	Call	353.31000		0.35331		301.50000	0.30150	353.310	9.22	0.14	0.00	0	680.00
R186	On 04/02/2016	Bond Future	8.02	Call	509.20000		0.50920		438.83000	0.43883	509.200	9.27	0.19	0.00	0	700.00
R186	On 04/02/2016	Bond Future	8.40	Call	1,338.26000		1.33826		1,187.31000	1.18731	1,338.260	9.39	0.39	0.00	0	680.00
R186	On 04/02/2016	Bond Future	8.45	Call	1,490.83000		1.49083		1,327.41000	1.32741	1,490.830	9.40	0.42	0.00	0	350.00
R186	On 04/02/2016	Bond Future	8.65	Put	1,827.55000		1.82755		2,049.08000	2.04908	1,827.550	9.47	0.46	0.00	0	340.00
R186	On 04/02/2016	Bond Future	8.70	Put	1,656.54000		1.65654		1,865.07000	1.86507	1,656.540	9.49	0.43	0.00	0	5,000.00
R186	On 04/02/2016	Bond Future	8.75	Put	1,497.32000		1.49732		1,692.99000	1.69299	1,497.320	9.51	0.40	0.00	0	11,695.00
R186	On 04/02/2016	Bond Future	8.80	Put	1,350.40000		1.35040		1,533.40000	1.53340	1,350.400	9.53	0.37	0.00	0	5,000.00
R186	On 04/02/2016	Bond Future	8.83	Put	1,267.55000		1.26755		1,443.07000	1.44307	1,267.550	9.55	0.36	0.00	0	33.00
R186	On 04/02/2016	Bond Future	9.20	Put	535.23000		0.53523		630.48000	0.63048	535.230	9.71	0.19	0.00	0	700.00
R186	On 05/05/2016	Bond Future			8.66209		116.61755		8.72182	116.17496		9.25	0.00	0.00	0	0.00
R186	On 05/05/2016	Bond Future	8.75	Put	2,614.45000		2.61445		2,828.45000	2.82845	2,614.450	9.25	0.45	0.00	0	1,900.00
R186	On 05/05/2016	Bond Future	8.85	Put	2,292.49000		2.29249		2,488.96000	2.48896	2,292.490	9.29	0.41	0.00	0	5,350.00
R186	On 04/08/2016	Bond Future			8.71674		113.42028		8.77903	112.96838		9.40	0.00	0.00	0	0.00
R186	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R186/R207	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R186/R208	On 21/12/2026	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R197	On 04/02/2016	Bond Future			293.63454		293.63454		293.67436	293.67436			0.00	0.00	0	714.00
R197	On 05/05/2016	Bond Future			298.67627		298.67627		298.72148	298.72148			0.00	0.00	0	0.00
R197	On 07/12/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R202	On 04/02/2016	Bond Future			241.61651		241.61651		241.64821	241.64821			0.00	0.00	0	47,671.00
R202	On 05/05/2016	Bond Future			245.76496		245.76496		245.80130	245.80130			0.00	0.00	0	0.00
R202	On 07/12/2033	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2023	On 04/02/2016	Bond Future			8.36566		100.23019		8.42393	99.93117		7.17	0.00	245,563,965.50	2,450	9,637.00
R2023	On 05/05/2016	Bond Future			8.43096		98.01662		8.49176	97.71379		7.20	0.00	0.00	0	0.00
R2023	On 04/08/2016	Bond Future			8.48570		99.78474		8.54978	99.47529		6.92	0.00	0.00	0	0.00
R2023	On 28/02/2023	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R203	On 04/02/2016	Bond Future			7.39912		104.57924		7.46947	104.47421		1.68	0.00	0.00	0	15,947.00
R203	On 05/05/2016	Bond Future			7.48840		102.19885		7.57149	102.09338		1.48	0.00	0.00	0	0.00
R203	On 04/08/2016	Bond Future			7.53820		104.04262		7.64245	103.93406		1.21	0.00	0.00	0	0.00
R203	On 15/09/2017	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2030	On 04/02/2016	Bond Future			9.00427		92.29762		9.05652	91.91098			0.00	0.00	0	9,973.00
R2030	On 05/05/2016	Bond Future			9.06922		93.87605		9.12303	93.48399			0.00	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R2030	On 31/01/2030	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2032	On 04/02/2016	Bond Future			9.10876		95.76812		9.16608	95.31522			0.00	0.00	0	2,957.00
R2032	On 04/02/2016	Bond Future	9.20	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	22.00
R2032	On 04/02/2016	Bond Future	9.30	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	22.00
R2032	On 05/05/2016	Bond Future			9.17222		93.24938		9.23121	92.78992			0.00	0.00	0	0.00
R2032	On 04/08/2016	Bond Future			9.22951		94.93198		9.29053	94.46314			0.00	0.00	0	0.00
R2032	On 31/03/2032	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2035	On 28/02/2035	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2037	On 04/02/2016	Bond Future			9.26687		93.16794		9.32925	92.62980			0.00	190,994,277.00	2,050	51,499.00
R2037	On 04/02/2016	Bond Future	9.30	Put	0.00000		0.00000		251.72000	0.25172	0.000		0.00	0.00	0	16.00
R2037	On 04/02/2016	Bond Future	9.43	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	16.00
R2037	On 05/05/2016	Bond Future			9.32975		94.76132		9.39386	94.21520			0.00	0.00	0	0.00
R2037	On 04/08/2016	Bond Future			9.38807		92.21240		9.45428	91.65537			0.00	0.00	0	0.00
R2037	On 31/01/2037	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R204	On 04/02/2016	Bond Future			7.75543		101.69520		7.81638	101.54078		3.13	0.00	0.00	0	30,253.00
R204	On 05/05/2016	Bond Future			7.84277		103.43361		7.90965	103.27791		2.85	0.00	0.00	0	0.00
R204	On 04/08/2016	Bond Future			7.91360		101.26050		7.98892	101.10083		2.66	0.00	0.00	0	0.00
R204	On 21/12/2018	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R204/R203	On 21/12/2018	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2040	On 06/10/2015	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2040	On 04/02/2016	Bond Future			9.32666		97.10905		9.32000	9.32000			0.00	156,928,224.80	1,616	1,616.00
R2040	On 05/05/2016	Bond Future			9.38942		98.76978		9.32000	9.32000			0.00	0.00	0	0.00
R2040	On 04/08/2016	Bond Future			9.44776		96.04277		9.32000	9.32000			0.00	0.00	0	0.00
R2040	On 31/01/2040	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2044	On 04/02/2016	Bond Future			9.34982		94.29412		9.40702	93.76097			0.00	0.00	0	17,852.00
R2044	On 04/02/2016	Bond Future	9.58	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	25.00
R2044	On 05/05/2016	Bond Future			9.41069		95.90669		9.46942	95.36576			0.00	0.00	0	0.00
R2044	On 04/08/2016	Bond Future			9.46725		93.25326		9.52786	92.70145			0.00	0.00	0	0.00
R2044	On 31/01/2044	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R2048	On 04/02/2016	Bond Future			9.32572		98.06531		9.38294	97.51757			0.00	106,891,187.90	1,090	56,208.00
R2048	On 04/02/2016	Bond Future	9.45	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	75.00
R2048	On 04/02/2016	Bond Future	9.55	Put	0.00000		0.00000		0.00000	0.00000	0.000		0.00	0.00	0	75.00
R2048	On 05/05/2016	Bond Future			9.38192		95.30810		9.44064	94.75226			0.00	0.00	0	0.00
R2048	On 04/08/2016	Bond Future			9.43248		97.02749		9.49300	96.46058			0.00	0.00	0	0.00
R2048	On 28/02/2048	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R207	On 04/02/2016	Bond Future			8.00268		97.99303		8.06234	97.79835		4.37	0.00	0.00	0	47,160.00
R207	On 04/02/2016	Bond Future	7.27	Call	95.98000		0.09598		79.04000	0.07904	95.980	4.18	0.11	0.00	0	43.00
R207	On 04/02/2016	Bond Future	7.50	Call	212.61000		0.21261		179.56000	0.17956	212.610	4.23	0.20	0.00	0	19.00
R207	On 05/05/2016	Bond Future			8.08881		99.66848		8.15272	99.47180		4.10	0.00	0.00	0	0.00
R207	On 05/05/2016	Bond Future	7.56	Call	455.76000		0.45576		406.13000	0.40613	455.760	3.97	0.28	0.00	0	43.00
R207	On 04/08/2016	Bond Future			8.16191		97.82284		8.23162	97.62149		3.94	0.00	0.00	0	0.00
R207	On 15/01/2020	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R207/R203	On 15/01/2020	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R208	On 04/02/2016	Bond Future			8.14270		96.66592		8.20149	96.43185		5.57	0.00	0.00	0	38,271.00
R208	On 05/05/2016	Bond Future			8.21603		94.91803		8.27810	94.68118		5.48	0.00	0.00	0	0.00
R208	On 04/08/2016	Bond Future			8.27838		96.63045		8.34475	96.38823		5.19	0.00	0.00	0	0.00
R208	On 31/03/2021	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R208/R204	On 31/03/2021	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R208/R207	On 31/03/2021	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R209	On 04/02/2016	Bond Future			9.17184		75.61745		9.22892	75.20719		14.58	0.00	0.00	0	41,102.00
R209	On 04/02/2016	Bond Future	9.52	Put	1,022.29000		1.02229		1,163.64000	1.16364	1,022.290	14.59	0.30	0.00	0	2,200.00
R209	On 05/05/2016	Bond Future			9.22832		73.76166		9.28688	73.34534		14.93	0.00	0.00	0	0.00
R209	On 05/05/2016	Bond Future	8.25	Call	652.93000		0.65293		588.45000	0.58845	652.930	14.44	0.17	0.00	0	6,700.00
R209	On 05/05/2016	Bond Future	9.00	Call	2,249.60000		2.24960		2,082.48000	2.08248	2,249.600	14.81	0.43	0.00	0	6,700.00
R209	On 04/08/2016	Bond Future			9.27918		75.09260		9.33952	74.66790		14.65	0.00	0.00	0	0.00
R209	On 31/03/2036	Price Contribution			6.25000		6.25000		6.25000	6.25000			0.00	0.00	0	0.00
R209/R186	On 31/03/2036	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R209/R204	On 31/03/2036	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R209/R208	On 31/03/2036	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R210	On 04/02/2016	Bond Future			184.46578		184.46578		184.49037	184.49037			0.00	11,067,946.80	60	3,296.00
R210	On 05/05/2016	Bond Future			185.46775		185.46775		185.49581	185.49581			0.00	0.00	0	0.00
R210	On 31/03/2028	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R211	On 04/02/2016	Bond Future			135.70148		135.70148		135.71968	135.71968			0.00	0.00	0	1,010.00
R211	On 05/05/2016	Bond Future			138.03170		138.03170		138.05247	138.05247			0.00	0.00	0	0.00
R211	On 31/01/2017	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R212	On 04/02/2016	Bond Future			142.08485		142.08485		142.10391	142.10391			0.00	0.00	0	1,569.00
R212	On 05/05/2016	Bond Future			144.52471		144.52471		144.54651	144.54651			0.00	0.00	0	0.00
R212	On 31/01/2022	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00

Contract Details			Strike	Call / Put	MTM	Yield	Mark Price	Spot Rate	Previous MTM	Previous Price	Premium On Option	Volatility	Delta	Delta Value	Contracts Traded	Open Interest
R213	On 04/02/2016	Bond Future			9.06529		86.34106		9.12265	85.93294		12.49	0.00	0.00	0	31,687.00
R213	On 05/05/2016	Bond Future			9.12501		84.27013		9.18398	83.85613		12.76	0.00	0.00	0	0.00
R213	On 04/08/2016	Bond Future			9.17811		85.79027		9.23906	85.36790		12.48	0.00	0.00	0	0.00
R213	On 28/02/2031	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R213/R186	On 28/02/2031	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R214	On 04/02/2016	Bond Future			9.24347		76.30720		9.30060	75.87758		15.23	0.00	26,936,441.60	353	32,643.00
R214	On 04/02/2016	Bond Future	9.35	Put	1,759.86000		1.75986		1,963.43000	1.96343	1,759.860	15.16	0.43	0.00	0	25.00
R214	On 04/02/2016	Bond Future	9.45	Put	1,451.76000		1.45176		1,631.91000	1.63191	1,451.760	15.21	0.37	0.00	0	25.00
R214	On 05/05/2016	Bond Future			9.29727		74.31811		9.35584	73.88210		15.63	0.00	0.00	0	0.00
R214	On 04/08/2016	Bond Future			9.34535		75.65876		9.40565	75.21408		15.33	0.00	0.00	0	0.00
R214	On 28/02/2041	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
R214/R209	On 28/02/2041	Price Contribution			100.00000		100.00000		100.00000	100.00000			0.00	0.00	0	0.00
RAIN	On 11/12/2015	Foreign Exchange Future			24,596.42000		24,596.42000		24,894.11000	24,894.11000			0.00	0.00	0	0.00
SGD / R	On 11/12/2015	Foreign Exchange Future			10.03710		10.03710		10.14110	10.14110		12.29	0.00	0.00	0	0.00
SGD / R	On 14/03/2016	Foreign Exchange Future			10.17690		10.17690		10.28290	10.28290		12.38	0.00	0.00	0	3,191.00
TRY / R	On 11/12/2015	Foreign Exchange Future			4.95610		4.95610		4.99070	4.99070		12.93	0.00	0.00	0	0.00
TRY / R	On 14/03/2016	Foreign Exchange Future			4.90770		4.90770		4.94120	4.94120		13.33	0.00	0.00	0	0.00
ZMW / R	On 11/12/2015	Foreign Exchange Future			1.09560		1.09560		1.14960	1.14960			0.00	0.00	0	7,688.00
ZMW / R	On 14/03/2016	Foreign Exchange Future			1.05190		1.05190		1.10510	1.10510			0.00	1,051.90	1	1.00
<b>Total for Derivatives :</b>													<b>1,954,919,802.69</b>	<b>106,393</b>	<b>4 238 193.00</b>	
<b>Grand Total:</b>													<b>1,954,919,802.69</b>	<b>106,393</b>	<b>4 238 193.00</b>	