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CURRENCY DERIVATIVES

CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 15/12/2014

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 15/12/2014 Foreign Exchange Future			11.67530		11.67570			151,778,900.00	13,000	0
\$ / R On 17/12/2014 Foreign Exchange Future			11.67700		11.67570			0.00	0	0
\$ / R On 19/12/2014 Foreign Exchange Future			11.67880		11.67570			0.00	0	0
\$ / R On 23/12/2014 Foreign Exchange Future			11.68570		11.68330			9,395,302.80	804	172
\$ / R On 05/01/2015 Foreign Exchange Future			11.71080		11.71070			0.00	0	0
\$ / R On 12/01/2015 Foreign Exchange Future			11.72540		11.69000			0.00	0	0
\$ / R On 28/01/2015 Foreign Exchange Future			11.75780		11.75830			0.00	0	3,432
\$ / R On 30/01/2015 Foreign Exchange Future			11.76170		11.76220			9,456,406.80	804	268
\$ / R On 25/02/2015 Foreign Exchange Future			11.81300		11.81330			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.81490		11.81530			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.81690		11.81730			0.00	0	1,263
\$ / R On 12/03/2015 Foreign Exchange Future			11.84270		11.84320			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.85070		11.85120			969,730,930.30	81,829	1,143,363
\$ / R On 27/03/2015 Foreign Exchange Future			11.87290		11.87370			0.00	0	2,685
\$ / R On 01/04/2015 Foreign Exchange Future			11.88300		11.88390			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.93770		11.93920			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			11.99640		11.99860			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			12.02270		12.02520			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			12.02880		12.03130			112,264,790.40	9,333	88,811
\$ / R On 26/06/2015 Foreign Exchange Future			12.05760		12.06050			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			12.12650		12.13000			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	27/08/2015	Foreign Exchange Future			12.18700		12.19110			0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Future			12.21630		12.22060			0.00	0	285
\$ / R	On	14/09/2015	Foreign Exchange Future			12.22460		12.22900			7,945,990.00	650	26,064
\$ / R	On	28/09/2015	Foreign Exchange Future			12.25410		12.25920			0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Future			12.31760		12.32430			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.37680		12.38500			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.40430		12.41320			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.41060		12.41980			0.00	0	35,582
\$ / R	On	21/12/2015	Foreign Exchange Future			12.43190		12.44120			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.60530		12.61120			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.61170		12.61750			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.79800		12.61300			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.80660		12.80850			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			13.00780		12.61510			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			13.01640		13.01420			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			13.20050		12.65000			3,313,325.50	251	251
\$ / R	On	19/12/2016	Foreign Exchange Future			13.21130		13.20520			0.00	0	0
Total \$ / R Future											1,263,885,645.80	106,671	1,314,007
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Call			875.82170	875.300	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	10.80	Put			0.12170	0.000	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.12	Call			556.53520	555.300	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.12	Put			0.83520	0.000	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.15	Call			526.73010	525.300	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.15	Put			1.03010	0.000	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.99	Call			8.11980	0.000	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	11.99	Put			322.41980	314.700	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Call			0.03070	0.000	15.10	0.00	0	0
\$ / R	On	15/12/2014	Foreign Exchange Option	13.80	Put			2,124.33070	2,124.700	15.10	0.00	0	0
\$ / R	On	17/12/2014	Foreign Exchange Option	11.42	Call			273.96490	262.400	20.38	0.00	0	0
\$ / R	On	17/12/2014	Foreign Exchange Option	11.42	Put			18.26490	5.400	20.38	0.00	0	1,500
\$ / R	On	19/12/2014	Foreign Exchange Option	11.16	Call			522.76820	521.899	22.95	0.00	0	0
\$ / R	On	19/12/2014	Foreign Exchange Option	11.16	Put			7.06820	3.099	22.95	0.00	0	10,000
\$ / R	On	19/12/2014	Foreign Exchange Option	11.32	Call			371.83210	367.746	21.04	0.00	0	10,000
\$ / R	On	19/12/2014	Foreign Exchange Option	11.32	Put			16.13210	8.946	21.04	0.00	0	10,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.68	Call			115.58520	107.231	15.12	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.68	Put			112.28520	101.531	15.12	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Call			496.01270	492.869	17.98	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.20	Put			12.71270	7.169	17.98	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.40	Call			316.56190	309.800	16.79	0.00	0	5,000
\$ / R	On	23/12/2014	Foreign Exchange Option	11.40	Put			33.26190	24.100	16.79	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.65	Call			132.87040	124.263	15.30	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	11.65	Put			99.57040	88.563	15.30	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Call			3,383.30000	3,385.700	21.32	0.00	0	0
\$ / R	On	23/12/2014	Foreign Exchange Option	8.30	Put			0.00000	0.000	21.32	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Call			456.95750	451.649	13.15	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Put			26.25750	20.849	13.15	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Call			356.76280	350.056	13.07	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Put			46.06280	39.256	13.07	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Call			226.71380	218.961	12.94	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Put			96.01380	88.161	12.94	0.00	0	1,500
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Call			679.16700	676.492	13.83	0.00	0	5,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Put			8.46700	5.692	13.83	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Call			0.00000	182.651	12.70	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Put			0.00000	147.251	12.70	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Call			0.00000	177.753	12.73	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Put			0.00000	152.353	12.73	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Call			0.00000	187.647	12.68	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Put			0.00000	142.247	12.68	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,458.30000	3,457.809	25.65	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00000	0.009	25.65	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			966.22250	965.161	13.52	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			7.92250	7.361	13.52	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			629.10670	626.640	11.39	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			20.80670	18.840	11.39	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			585.53990	582.711	11.51	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			27.23990	24.911	11.51	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			390.91930	386.245	12.13	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			82.61930	78.445	12.13	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			1.41480	1.204	21.09	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,513.11480	2,513.404	21.09	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			292.47610	287.014	12.60	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			150.27610	145.314	12.60	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			281.49560	275.960	12.64	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			159.29560	154.260	12.64	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			7.92050	7.153	21.52	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,694.62050	2,694.153	21.52	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			1,027.30880	1,026.551	12.40	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			14.00880	13.551	12.40	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			705.55300	704.120	11.80	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			42.25300	41.120	11.80	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			385.18080	381.531	12.60	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			171.88080	168.531	12.60	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,515.33630	3,514.929	21.57	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.03630	0.029	21.57	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			708.31400	706.859	11.82	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			43.01400	41.959	11.82	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			651.85470	650.245	11.80	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			54.55470	53.345	11.80	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			333.11850	332.271	13.04	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			269.91850	269.571	13.04	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,755.26080	1,754.648	14.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			4.06080	3.948	14.59	0.00	0	69,965

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,536.70300	1,536.077	13.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			5.50300	5.377	13.45	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,358.37780	1,357.743	12.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,148.91220	7,149.397	26.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,851.26020	3,850.757	22.32	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.06020	0.057	22.32	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,378.97670	2,377.999	21.86	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,851.97520	2,851.441	19.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.77520	0.741	19.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,353.12060	2,352.543	17.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			1.92060	1.843	17.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.11220	0.097	26.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,071.23380	1,068.629	16.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			85.84920	82.973	17.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,234.64920	1,232.273	17.67	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			81.89650	79.081	17.87	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,280.69650	1,278.381	17.87	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			30.17670	28.699	21.86	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			792.74130	789.737	15.68	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			131.80220	128.392	16.00	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			860.60220	857.692	16.00	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			127.58390	124.212	16.12	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			886.38390	883.512	16.12	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			102.43380	99.329	16.95	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			313.12460	310.316	13.16	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			263.89850	260.412	13.70	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			402.69850	399.712	13.70	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			260.64750	257.150	13.74	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			409.44750	406.449	13.74	0.00	0	598
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			143.94130	140.437	15.68	772,403.50	5,500	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			191.63100	189.790	12.61	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			374.59280	371.789	12.86	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			243.39280	241.089	12.86	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			0.00000	333.319	13.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			0.00000	282.619	13.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			314.32460	311.016	13.16	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			162.28330	160.740	12.45	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			467.50110	465.418	12.47	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			166.30110	164.718	12.47	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			438.46510	436.167	12.59	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			187.26510	185.467	12.59	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			432.83100	430.490	12.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			118.56860	117.524	12.17	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			523.41440	521.708	12.27	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			132.21440	131.008	12.27	0.00	0	14,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			497.98510	496.112	12.36	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			146.78510	145.412	12.36	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			473.48330	471.440	12.45	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			70.68400	70.243	11.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			634.29700	633.196	11.90	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			83.09700	82.496	11.90	1,814,912.00	22,000	12,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			563.28980	561.824	12.13	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			112.08980	111.124	12.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			549.76860	548.224	12.17	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			34.15820	33.843	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			866.49110	865.671	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			35.29110	34.971	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			696.14220	695.216	11.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			64.94220	64.516	11.78	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			671.88400	670.943	11.79	3,354,715.00	5,000	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			23.51970	23.265	11.77	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			893.17900	892.376	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			31.97900	31.676	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			884.25470	883.446	11.77	0.00	0	25,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			33.05470	32.746	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			875.35820	874.543	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			13.53700	13.356	11.76	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			1,076.96560	1,076.265	11.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			15.76560	15.565	11.76	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			1,067.56800	1,066.864	11.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			16.36800	16.163	11.76	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			974.71970	973.965	11.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			7.17780	7.043	12.53	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Call			1,348.48820	1,347.853	12.48	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			7.28820	7.153	12.48	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			1,162.32940	1,161.669	11.76	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			11.12940	10.970	11.76	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			1,114.73700	1,114.056	11.76	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			463.85610	461.918	12.65	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			200.15610	199.018	12.65	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			363.04170	359.182	13.09	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			299.34170	296.282	13.09	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			29.77810	29.934	24.59	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			60.45920	60.000	11.87	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,006.07810	3,007.035	24.59	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			1,094.43410	1,093.772	11.93	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			20.73410	20.872	11.93	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			877.93210	876.935	11.89	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			44.23210	44.035	11.89	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			784.15920	782.900	11.87	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			755.61590	754.874	11.89	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			71.71590	71.874	11.89	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			230.41760	226.835	14.55	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			586.51760	583.835	14.55	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			56.60270	52.009	25.18	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,267.40270	3,264.309	25.18	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			1,171.03800	1,169.998	12.05	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			31.83800	32.298	12.05	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			864.42350	864.479	11.91	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			75.22350	76.779	11.91	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			363.90230	360.733	13.52	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			424.70230	423.033	13.52	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			80.86230	76.768	26.18	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,562.26230	3,560.368	26.18	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			935.75130	935.235	11.89	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			87.15130	88.835	11.89	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			469.57680	467.354	13.11	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			55.50520	56.830	11.98	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			370.97680	370.954	13.11	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			358.68270	355.211	14.08	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			570.08270	568.811	14.08	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,238.73030	1,237.629	12.05	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			40.13030	41.229	12.05	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			1,114.10520	1,113.230	11.98	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			473.13110	470.750	13.21	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			407.93110	408.050	13.21	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			655.08160	653.286	12.22	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			223.78160	224.486	12.22	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			1,015.43010	1,015.115	11.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			84.13010	86.315	11.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			550.93110	549.110	12.77	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			122.46510	126.298	11.86	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			777.40960	779.703	11.82	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			146.10960	150.903	11.82	0.00	0	8,300
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			1,117.47590	1,116.370	11.97	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			66.17590	67.570	11.97	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			713.91130	712.112	11.94	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			1,100.23040	1,099.246	11.96	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			68.93040	70.446	11.96	0.00	0	75,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			1,032.19290	1,031.736	11.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			80.89290	82.936	11.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Call			853.76510	855.098	11.86	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			40.94790	42.842	12.36	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,323.41240	1,322.914	12.30	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			42.11240	44.114	12.30	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,276.48280	1,276.264	12.16	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			45.18280	47.464	12.16	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,383.36180	1,380.364	17.26	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			167.75940	162.484	17.97	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,596.45940	1,593.684	17.97	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			301.39300	296.819	15.14	0.00	0	1,750

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			830.09300	828.019	15.14	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,342.24790	1,341.642	12.36	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			885.40100	883.244	15.37	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			223.18140	217.830	16.56	0.00	0	70,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,191.88140	1,189.031	16.56	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			555.72820	553.909	12.74	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			314.42820	315.109	12.74	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			194.66180	189.164	17.26	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			319.63110	320.310	12.77	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			546.17580	544.356	12.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			324.87580	325.556	12.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			745.07070	743.269	11.80	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			163.77070	164.468	11.80	0.00	0	2,500
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			286.70100	282.044	15.37	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			182.61130	183.312	11.94	0.00	0	4,750
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			351.18520	347.821	14.76	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			750.68520	750.221	14.76	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			93.86250	89.656	26.38	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			3,913.36250	3,912.056	26.38	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,310.30140	1,309.031	12.16	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			49.80140	51.431	12.16	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			1,008.43790	1,007.988	11.92	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			97.93790	100.388	11.92	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			1,087.83890	1,087.968	11.96	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			107.83890	111.468	11.96	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			354.92480	353.373	15.42	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			934.92480	936.873	15.42	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			111.48340	107.356	26.17	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,131.48340	4,130.856	26.17	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,388.12320	1,387.658	12.22	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			58.12320	61.158	12.22	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			114.36940	112.100	25.89	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,423.26940	4,425.100	25.89	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,455.91720	1,454.752	12.21	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			64.81720	67.752	12.21	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			1,155.53520	1,156.265	11.96	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			114.43520	119.265	11.96	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			351.53250	351.436	16.03	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,130.43250	1,134.436	16.03	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			594.53390	597.389	13.63	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			533.93390	541.089	13.63	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			364.14530	365.076	16.19	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,195.14530	1,200.476	16.19	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			237.03810	236.765	18.69	0.00	0	85,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,008.03810	2,012.165	18.69	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			190.83800	189.542	20.16	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,541.83800	2,544.942	20.16	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			927.56900	931.940	12.09	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			208.56900	217.340	12.09	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			666.67640	669.130	13.16	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			437.67640	444.530	13.16	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			491.85210	494.004	14.59	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			762.85210	769.404	14.59	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			1,087.98260	1,089.566	11.99	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			148.98260	154.966	11.99	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			941.56720	945.671	12.08	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			202.56720	211.071	12.08	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			934.55140	938.790	12.09	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			205.55140	214.190	12.09	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,679.12100	1,678.473	12.51	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			50.12100	53.873	12.51	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,336.90880	1,337.631	11.97	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			87.90880	93.031	11.97	0.00	0	24,142
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,319.47040	1,320.251	11.94	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			90.47040	95.651	11.94	0.00	0	34,545
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,716.14220	1,715.359	12.56	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			47.14220	50.759	12.56	0.00	0	18,946
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			1,228.92190	1,229.527	11.92	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			119.72190	125.427	11.92	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			351.30370	351.737	16.71	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,362.10370	1,367.637	16.71	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			256.18540	255.512	18.59	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			1,996.98540	2,001.412	18.59	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,529.90510	1,529.111	12.22	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			70.70510	75.011	12.22	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			127.86690	125.901	25.82	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,668.66690	4,671.801	25.82	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			1,039.10950	1,041.130	12.03	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			179.90950	187.030	12.03	0.00	0	1,000
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			355.08530	354.668	17.34	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,590.78530	1,597.068	17.34	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			144.56760	141.899	25.61	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			4,800.26760	4,804.299	25.61	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,600.15210	1,598.164	12.21	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			75.85210	80.564	12.21	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,298.98940	1,298.725	11.91	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			124.68940	131.125	11.91	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,359.79790	1,358.797	11.77	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			124.79790	131.997	11.77	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			356.35840	355.191	17.89	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			1,821.35840	1,828.391	17.89	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			137.99840	134.911	25.40	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,202.99840	5,208.111	25.40	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,665.99140	1,663.057	12.24	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			80.99140	86.257	12.24	0.00	0	300
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			708.08520	710.493	13.88	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			634.88520	646.193	13.88	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			3,285.86720	3,277.231	15.80	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			16.06720	16.631	15.80	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			3,236.35820	3,227.790	15.64	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			16.55820	17.190	15.64	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			3,186.86440	3,178.368	15.48	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,265.49100	1,274.705	16.17	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			441.61370	441.073	16.79	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,461.81370	1,470.473	16.79	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			1,207.71020	1,207.913	11.96	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			187.91020	197.313	11.96	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,107.87200	1,117.537	15.65	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			505.74020	505.984	15.91	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,185.94020	1,195.384	15.91	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,569.46770	1,566.636	12.03	0.00	0	4,331
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			99.66770	106.036	12.03	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			485.29100	485.305	16.17	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			17.06440	17.768	15.48	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,525.66060	1,523.121	11.96	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			105.86060	112.521	11.96	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,357.28520	1,356.031	11.80	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			137.48520	145.431	11.80	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			527.67200	528.137	15.65	0.00	0	1,197
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			355.59210	353.825	18.44	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,064.39210	2,071.925	18.44	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			137.45390	134.386	25.42	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,566.25390	5,572.486	25.42	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,726.49090	1,722.637	12.25	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			85.29090	90.737	12.25	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,429.27610	1,427.303	11.82	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			128.07610	135.403	11.82	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,420.77540	1,418.860	11.81	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			129.57540	136.960	11.81	0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			830.08030	834.588	14.29	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			748.88030	759.288	14.29	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			1,026.57480	1,032.365	12.95	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			449.07480	460.665	12.95	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			1,022.03110	1,027.807	12.98	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			454.53110	466.107	12.98	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			1,017.51680	1,023.283	13.00	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			460.01680	471.583	13.00	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			683.47450	771.633	15.83	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,370.47450	1,273.633	15.83	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			681.20970	769.103	15.85	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,378.20970	1,281.103	15.85	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			685.75220	774.183	15.81	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,362.75220	1,266.183	15.81	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			775.79650	781.167	15.80	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,257.29650	1,264.567	15.80	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			773.27240	778.609	15.82	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,264.77240	1,272.009	15.82	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			770.76850	776.064	15.84	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,272.26850	1,279.464	15.84	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			750.84570	942.812	15.55	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,425.74570	1,225.012	15.55	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			748.52800	939.952	15.57	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,433.42800	1,232.152	15.57	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			746.22930	937.099	15.59	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,441.12930	1,239.299	15.59	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			941.07850	949.890	15.54	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,216.87850	1,223.490	15.54	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			938.24480	947.023	15.56	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,224.04480	1,230.623	15.56	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			935.42540	944.162	15.58	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,231.22540	1,237.762	15.58	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			0.00000	1,309.722	13.88	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			0.00000	759.222	13.88	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			0.00000	1,305.904	13.91	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			0.00000	765.404	13.91	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			0.00000	1,313.554	13.86	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			0.00000	753.054	13.86	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			1,097.15180	1,108.590	15.33	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,181.95180	1,187.290	15.33	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			1,094.05800	1,105.458	15.35	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,188.85800	1,194.158	15.35	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			1,090.97110	1,102.333	15.36	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,195.77110	1,201.033	15.36	0.00	0	0
Total \$ / R Option											5,942,030.50	32,500	1,371,590
Total \$ / R											1,269,827,676.30	139,171	2,685,597
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.85070		11.85120			319,968.90	27	1,492
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			12.02880		12.03130			0.00	0	98
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.22460		12.22900			0.00	0	25
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.41060		12.41980			0.00	0	0
Total \$ / R MAXI Future											319,968.90	27	1,615
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			78,809.96340	78,723.075	11.78	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			4,689.96340	4,653.075	11.78	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			64,916.47010	64,812.868	11.85	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			7,796.47010	7,742.868	11.85	0.00	0	0

Contract Details			Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Call			80,529.00210	80,443.305	11.78	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.09	Put			4,409.00210	4,373.305	11.78	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Call			79,667.83650	79,581.419	11.78	0.00	0	0
\$ / R MAXI On	16/03/2015	Foreign Exchange Option	11.10	Put			4,547.83650	4,511.419	11.78	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Call			85,376.50970	85,509.796	11.86	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.30	Put			12,246.50970	12,629.796	11.86	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Call			84,598.68730	84,741.263	11.85	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.31	Put			12,468.68730	12,861.263	11.85	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Call			86,157.15850	86,281.488	11.86	0.00	0	0
\$ / R MAXI On	12/06/2015	Foreign Exchange Option	11.29	Put			12,027.15850	12,401.488	11.86	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Put			28,624.24510	29,230.640	12.33	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Call			81,594.90970	81,754.672	12.27	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.69	Put			27,694.90970	28,294.672	12.27	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Call			81,057.81810	81,220.728	12.30	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.70	Put			28,157.81810	28,760.728	12.30	0.00	0	0
\$ / R MAXI On	14/09/2015	Foreign Exchange Option	11.71	Call			80,524.24510	80,690.640	12.33	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Put			34,185.17540	35,399.746	12.41	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Call			91,671.14020	91,966.357	12.44	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Put			34,691.14020	35,906.357	12.44	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call			91,180.61670	91,476.829	12.47	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put			35,200.61670	36,416.829	12.47	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call			92,165.17540	92,459.747	12.41	0.00	0	0
Total \$ / R MAXI Option										0.00	0	420
Total \$ / R MAXI										319,968.90	27	2,035
£ / R	On	23/01/2015	Foreign Exchange Future		18.38710		18.46890			0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Future		18.53980		18.62220			17,390,332.40	938	38,187
£ / R	On	12/06/2015	Foreign Exchange Future		18.80470		18.89120			0.00	0	5,582
£ / R	On	14/09/2015	Foreign Exchange Future		19.09960		19.19070			0.00	0	710
£ / R	On	11/12/2015	Foreign Exchange Future		19.38590		19.48470			0.00	0	0
Total £ / R Future										17,390,332.40	938	44,479
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Call		431.87290	375.723	11.92	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Call		111.92820	88.911	13.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.09	Put		733.02820	791.811	13.38	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Call		110.06750	87.313	13.40	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.10	Put		741.16750	800.213	13.40	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Call		108.23760	85.743	13.42	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Call		6.27380	5.375	18.51	0.00	0	9,605
£ / R	On	23/01/2015	Foreign Exchange Option	21.04	Put		2,577.37380	2,658.275	18.51	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Call		2.97970	2.497	20.13	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	21.70	Put		3,234.07970	3,315.397	20.13	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Call		2.91840	2.444	20.18	0.00	0	2,416
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Put		396.67500	441.071	12.61	0.00	0	2,416
£ / R	On	23/01/2015	Foreign Exchange Option	18.22	Put		182.97290	208.623	11.92	0.00	0	9,605

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Call			287.13110	244.942	12.39	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	18.50	Put			318.23110	357.842	12.39	0.00	0	4,700
£ / R	On	23/01/2015	Foreign Exchange Option	18.63	Call			235.57500	198.171	12.61	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	21.72	Put			3,254.01840	3,335.344	20.18	0.00	0	0
£ / R	On	23/01/2015	Foreign Exchange Option	19.11	Put			749.33760	808.643	13.42	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Call			263.82040	236.743	14.06	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.29	Put			931.62040	986.943	14.06	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	16.72	Call			1,929.16380	1,846.875	13.00	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	16.72	Put			26.96380	27.075	13.00	0.00	0	25,000
£ / R	On	16/03/2015	Foreign Exchange Option	19.64	Call			194.25820	171.716	14.67	0.00	0	21,000
£ / R	On	16/03/2015	Foreign Exchange Option	19.64	Put			1,212.05820	1,271.916	14.67	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	17.00	Call			1,662.09630	1,581.910	12.54	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	17.00	Put			39.89630	42.110	12.54	0.00	0	5,592
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			339.87020	307.410	13.50	0.00	0	570
£ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			717.67020	767.610	13.50	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.25	Call			273.15400	245.391	13.98	0.00	0	5,000
£ / R	On	16/03/2015	Foreign Exchange Option	19.25	Put			900.95400	955.591	13.98	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Call			261.53940	234.634	14.08	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			939.33940	994.834	14.08	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			259.27920	232.541	14.09	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			947.07920	1,002.741	14.09	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			719.95920	679.444	13.35	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			678.75920	724.744	13.35	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			715.80050	675.648	13.37	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			684.60050	730.948	13.37	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			724.14130	683.264	13.33	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			672.94130	718.564	13.33	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			745.44210	818.692	13.51	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			8,210.96740	8,119.957	19.61	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.26740	0.357	19.61	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			984.63990	966.513	13.49	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			733.93990	806.913	13.49	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			980.37760	962.397	13.50	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			739.67760	812.797	13.50	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			976.14210	958.292	13.51	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			1,517.22180	1,458.750	12.66	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			532.52180	572.850	12.66	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			1,511.15430	1,453.584	12.68	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			536.45430	577.684	12.68	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			1,523.31370	1,463.943	12.65	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			528.61370	568.043	12.65	0.00	0	0
Total £ / R Option											0.00	0	90,604
Total £ / R											17,390,332.40	938	135,083
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09999		0.09976			0.00	0	3,826

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
¥ / R	On	12/06/2015	Foreign Exchange Future			0.10160		0.10138			0.00	0	15,106
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10341		0.10321			0.00	0	0
Total ¥ / R Future											0.00	0	18,932
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			990.72030	1,010.238	12.45	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			14.62030	10.938	12.45	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			268.58330	268.846	13.52	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			292.48330	269.546	13.52	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			62.53850	59.705	17.13	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,086.43850	1,060.405	17.13	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,182.42410	1,197.835	13.09	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			44.32410	38.035	13.09	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			463.38870	463.260	13.43	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			325.28870	303.460	13.43	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			184.06730	178.347	16.51	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,045.96730	1,018.547	16.51	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,421.17750	1,432.944	15.05	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			100.27750	91.844	15.05	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Call			722.41990	722.397	15.25	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			401.51990	381.297	15.25	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			375.37640	369.208	17.57	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,054.47640	1,028.108	17.57	0.00	0	0
Total ¥ / R Option											0.00	0	0
Total ¥ / R											0.00	0	18,932
€ / R	On	18/12/2014	Foreign Exchange Future			14.61990		14.64540			73,099,500.00	5,000	0
€ / R	On	23/02/2015	Foreign Exchange Future			14.69080		14.71560			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			14.73960		14.76480			9,477,562.80	643	75,637
€ / R	On	01/06/2015	Foreign Exchange Future			14.94360		14.97140			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			14.97290		15.00110			823,509.50	55	11,094
€ / R	On	14/09/2015	Foreign Exchange Future			15.23600		15.26710			0.00	0	6,713
€ / R	On	11/12/2015	Foreign Exchange Future			15.49410		15.53150			0.00	0	0
Total € / R Future											83,400,572.30	5,698	93,444
€ / R	On	18/12/2014	Foreign Exchange Option	14.34	Call			326.49370	289.532	16.33	0.00	0	5,000
€ / R	On	18/12/2014	Foreign Exchange Option	14.34	Put			21.09370	9.632	16.33	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			776.17320	756.099	10.96	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			50.57320	55.299	10.96	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			767.98580	747.980	10.97	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			52.38580	57.180	10.97	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			759.84400	739.906	10.99	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			54.24400	59.106	10.99	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			475.98200	458.369	11.69	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			170.38200	177.569	11.69	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			749.34670	765.806	14.05	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			43.26040	45.931	11.14	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			836.05310	813.538	11.00	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			519.52150	532.030	13.10	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			820.27550	797.877	11.03	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			1,378.50870	1,355.293	11.42	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			13.70870	15.693	11.42	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			1,008.06040	985.531	11.14	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			725.88950	742.006	13.96	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			300.18310	286.782	12.95	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			71.25310	73.938	11.00	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			303.46530	289.919	12.92	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			478.66530	490.319	12.92	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			284.32150	271.630	13.10	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			788.94380	805.961	14.21	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			269.34740	257.345	13.26	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			75.47550	78.277	11.03	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			0.00000	631.244	11.44	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			0.00000	141.644	11.44	2,832,874.00	20,000	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			210.68950	201.606	13.96	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			902.90060	921.355	14.64	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			204.14670	195.406	14.05	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Put			485.38310	497.182	12.95	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			296.93820	283.680	12.98	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			492.13820	504.080	12.98	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			193.74380	185.561	14.21	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			0.00000	193.389	14.08	7,735,548.00	40,000	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			0.00000	773.789	14.08	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			554.54740	567.746	13.26	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			217.47170	208.032	13.87	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			702.67170	718.432	13.87	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			167.70060	160.955	14.64	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			855.97230	839.810	11.48	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			194.57230	206.210	11.48	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			794.04860	778.610	11.68	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			232.64860	245.010	11.68	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			868.82890	852.512	11.45	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			187.42890	198.912	11.45	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			862.38260	846.143	11.47	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			190.98260	202.543	11.47	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			1,642.83910	1,621.487	11.80	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			41.73910	48.587	11.80	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			420.25060	411.318	13.71	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			769.15060	788.418	13.71	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			409.04240	400.399	13.81	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			797.94240	817.499	13.81	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			406.29780	397.721	13.83	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			805.19780	824.821	13.83	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			403.57580	395.070	13.86	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			812.47580	832.170	13.86	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			680.41910	698.913	13.16	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			693.88000	681.396	13.19	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			686.78000	705.396	13.19	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			701.10280	688.505	13.14	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			674.00280	692.505	13.14	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			697.51910	684.913	13.16	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			496.44350	519.952	12.33	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			1,033.34920	1,019.514	12.35	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			501.84920	525.414	12.35	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			507.28140	530.901	12.37	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			561.61830	560.081	15.50	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			1,530.11830	1,565.981	15.50	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			1,758.30970	1,744.810	11.42	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			126.80970	150.710	11.42	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			1,037.94350	1,024.052	12.33	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			1,028.78140	1,015.001	12.37	0.00	0	0
Total € / R Option											10,568,422.00	60,000	224,565
Total € / R											93,968,994.30	65,698	318,009
AU\$ / R	On	16/03/2015	Foreign Exchange Future			9.66170		9.71420			48,337,485.10	5,003	22,001
AU\$ / R	On	12/06/2015	Foreign Exchange Future			9.74910		9.80410			0.00	0	7,620
AU\$ / R	On	14/09/2015	Foreign Exchange Future			9.85080		9.90820			0.00	0	600
Total AU\$ / R Future											48,337,485.10	5,003	30,221
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Put			403.41920	440.639	12.36	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Put			568.81340	610.545	12.96	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Call			409.77770	373.097	11.47	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.40	Put			95.57770	111.397	11.47	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Call			227.65420	203.527	11.52	0.00	0	201
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.70	Put			213.45420	241.827	11.52	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	9.99	Call			127.61920	112.339	12.36	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Call			125.04460	110.015	12.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.00	Put			410.84460	448.315	12.39	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Call			122.52000	107.738	12.42	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.01	Put			418.32000	456.038	12.42	0.00	0	0
AU\$ / R	On	16/03/2015	Foreign Exchange Option	10.20	Call			83.01340	72.245	12.96	0.00	0	201
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Call			168.89080	151.144	12.48	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.26	Put			624.79080	662.044	12.48	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Call			173.34810	155.244	12.43	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.24	Put			609.24810	646.143	12.43	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Call			171.10240	153.163	12.45	0.00	0	0
AU\$ / R	On	12/06/2015	Foreign Exchange Option	10.25	Put			617.00240	654.063	12.45	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Put			716.04190	749.120	13.12	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Call			271.68090	247.608	13.14	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.36	Put			723.48090	756.808	13.14	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Call			276.82970	252.348	13.10	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.34	Put			708.62970	741.549	13.10	0.00	0	0
AU\$ / R	On	14/09/2015	Foreign Exchange Option	10.35	Call			274.24190	249.920	13.12	0.00	0	0
Total AU\$ / R Option											0.00	0	603
Total AU\$ / R											48,337,485.10	5,003	30,824
CAD/ R	On	16/03/2015	Foreign Exchange Future			10.19770		10.22580			0.00	0	75
CAD/ R	On	12/06/2015	Foreign Exchange Future			10.32940		10.35930			0.00	0	0
Total CAD/ R Future											0.00	0	75
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Call			289.63050	278.069	10.89	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.09	Put			153.83050	170.369	10.89	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Call			283.89480	272.619	10.90	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.10	Put			158.09480	174.919	10.90	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Call			278.23320	267.243	10.91	0.00	0	0
CAD/ R	On	16/03/2015	Foreign Exchange Option	10.11	Put			162.43320	179.543	10.91	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Put			160.64630	175.040	10.87	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			522.66730	506.653	10.84	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			153.36730	167.253	10.84	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			516.28160	500.520	10.86	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			156.98160	171.120	10.86	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			509.94630	494.440	10.87	0.00	0	0
Total CAD/ R Option											0.00	0	0
Total CAD/ R											0.00	0	75
CF CANDCO	On	16/03/2015	Foreign Exchange Future			345.17770		340.33590			3,451,777,000.00	10,000	10,000
Total CF CANDO CAFZ Future											3,451,777,000.00	10,000	10,000
Total CF CANDO CAFZ											3,451,777,000.00	10,000	10,000
CF CANDCO	On	05/01/2015	Foreign Exchange Future			172.07820		211.10710			0.00	0	5,000
Total CF CANDO CAGB Future											0.00	0	5,000
Total CF CANDO CAGB											0.00	0	5,000
CHF / R	On	16/03/2015	Foreign Exchange Future			12.27800		12.29910			0.00	0	2,308
CHF / R	On	12/06/2015	Foreign Exchange Future			12.47830		12.50210			0.00	0	6,452
Total CHF / R Future											0.00	0	8,760
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			136.61700	127.807	15.23	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			827.51700	839.807	15.23	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			134.90430	126.127	15.25	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			835.80430	848.127	15.25	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			133.21460	124.468	15.28	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			844.11460	856.468	15.28	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			823.47030	805.096	12.05	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			161.37030	166.796	12.05	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			816.54410	798.348	12.07	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			164.44410	170.048	12.07	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			809.65580	791.639	12.08	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			167.55580	173.339	12.08	0.00	0	0
Total CHF / R Option											0.00	0	0
Total CHF / R											0.00	0	8,760
CNH / R	On	16/03/2015	Foreign Exchange Future			1.89210		1.89270			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.90650		1.90760			0.00	0	0
Total CNH / R Future											0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			1,126.58910	1,118.968	11.68	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			99.58910	97.968	11.68	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			1,044.89250	1,037.118	11.64	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			117.89250	116.118	11.64	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			967.97810	959.959	11.68	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			140.97810	138.959	11.68	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			430.72080	434.478	12.17	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			1,025.74250	1,018.676	12.07	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			349.74250	353.676	12.07	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			964.94670	957.800	12.12	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			388.94670	392.800	12.12	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			906.72080	899.478	12.17	0.00	0	0
Total CNH / R Option											0.00	0	0
Total CNH / R											0.00	0	0
KES / R	On	16/03/2015	Foreign Exchange Future			0.12840		0.12730			0.00	0	8
Total KES / R Future											0.00	0	8
Total KES / R											0.00	0	8
NGN / R	On	16/03/2015	Foreign Exchange Future			0.06410		0.06330			0.00	0	332
NGN / R	On	11/12/2015	Foreign Exchange Future			0.05600		0.05570			0.00	0	56,554
Total NGN / R Future											0.00	0	56,886
Total NGN / R											0.00	0	56,886
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.24380		1.24580			0.00	0	60

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
QUANTO €On 12/06/2015 Foreign Exchange Future			1.24480		1.24680			0.00	0	200
Total QUANTO € / \$ Future								0.00	0	260
Total QUANTO € / \$								0.00	0	260
RAIN On 16/03/2015 Foreign Exchange Future			21,929.11000		21,949.78000			0.00	0	0
Total RAIN Future								0.00	0	0
Total RAIN								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Future			4.97060		5.05610			0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Future			4.94780		5.03800			0.00	0	0
Total TRY / R Future								0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Call			114.02810	76.466	8.65	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	4.99	Put			47.92810	95.866	8.65	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Call			107.45140	71.650	8.62	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.00	Put			51.35140	101.050	8.62	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Call			101.06400	67.938	8.67	0.00	0	0
TRY / R On 16/03/2015 Foreign Exchange Option	5.01	Put			54.96400	107.338	8.67	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Call			136.50750	100.705	8.69	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	4.99	Put			88.50750	142.905	8.69	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Call			130.55020	97.062	8.74	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.00	Put			92.55020	149.262	8.74	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Call			124.72990	93.542	8.78	0.00	0	0
TRY / R On 12/06/2015 Foreign Exchange Option	5.01	Put			96.72990	155.742	8.78	0.00	0	0
Total TRY / R Option								0.00	0	0
Total TRY / R								0.00	0	0
ZMW / R On 16/03/2015 Foreign Exchange Future			1.78960		1.78650			0.00	0	12
ZMW / R On 12/06/2015 Foreign Exchange Future			1.74900		1.74910			0.00	0	0
Total ZMW / R Future								0.00	0	12
Total ZMW / R								0.00	0	12
Total Futures								4 865 111 004.50	128,337	1,583,699
Total Options								16 510 452.50	92,500	1,687,782
Grand Total:								4,881,621,457.00	220,837	3,271,481