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## CURRENCY DERIVATIVES

### CURRENCY DERIVATIVES DAILY MTM REPORT

DAILY SUMMARY FOR: 02/01/2015

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R On 05/01/2015 Foreign Exchange Future			11.72470		11.57300			0.00	0	0
\$ / R On 12/01/2015 Foreign Exchange Future			11.73340		11.58320			0.00	0	172
\$ / R On 28/01/2015 Foreign Exchange Future			11.76400		11.61350			0.00	0	3,432
\$ / R On 30/01/2015 Foreign Exchange Future			11.76780		11.61720			0.00	0	268
\$ / R On 25/02/2015 Foreign Exchange Future			11.81870		11.66760			0.00	0	2,671
\$ / R On 26/02/2015 Foreign Exchange Future			11.82060		11.66960			0.00	0	0
\$ / R On 27/02/2015 Foreign Exchange Future			11.82260		11.67150			0.00	0	1,263
\$ / R On 12/03/2015 Foreign Exchange Future			11.84850		11.69710			0.00	0	340
\$ / R On 16/03/2015 Foreign Exchange Future			11.85660		11.70510			151,159,793.40	12,749	1,192,624
\$ / R On 27/03/2015 Foreign Exchange Future			11.87880		11.72700			0.00	0	2,685
\$ / R On 01/04/2015 Foreign Exchange Future			11.88900		11.73690			0.00	0	0
\$ / R On 28/04/2015 Foreign Exchange Future			11.94460		11.79230			0.00	0	2,700
\$ / R On 27/05/2015 Foreign Exchange Future			12.00470		11.85230			0.00	0	1,625
\$ / R On 09/06/2015 Foreign Exchange Future			12.03170		11.87910			0.00	0	288
\$ / R On 12/06/2015 Foreign Exchange Future			12.03790		11.88530			37,088,769.90	3,081	88,201
\$ / R On 26/06/2015 Foreign Exchange Future			12.06690		11.91430			0.00	0	1,636
\$ / R On 29/07/2015 Foreign Exchange Future			12.13590		11.98270			0.00	0	250
\$ / R On 27/08/2015 Foreign Exchange Future			12.19670		12.04290			0.00	0	250
\$ / R On 10/09/2015 Foreign Exchange Future			12.22610		12.07200			0.00	0	285
\$ / R On 14/09/2015 Foreign Exchange Future			12.23450		12.08030			0.00	0	26,864
\$ / R On 28/09/2015 Foreign Exchange Future			12.26390		12.10940			0.00	0	250

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/10/2015	Foreign Exchange Future			12.32760		12.17290			0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Future			12.38740		12.23260			0.00	0	250
\$ / R	On	08/12/2015	Foreign Exchange Future			12.41510		12.26030			0.00	0	276
\$ / R	On	11/12/2015	Foreign Exchange Future			12.42150		12.26670			0.00	0	36,132
\$ / R	On	21/12/2015	Foreign Exchange Future			12.44290		12.28800			0.00	0	250
\$ / R	On	11/03/2016	Foreign Exchange Future			12.61700		12.46220			0.00	0	272
\$ / R	On	14/03/2016	Foreign Exchange Future			12.62350		12.46870			0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Future			12.81090		12.65610			0.00	0	264
\$ / R	On	13/06/2016	Foreign Exchange Future			12.81950		12.66470			0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Future			13.02190		12.86720			0.00	0	259
\$ / R	On	19/09/2016	Foreign Exchange Future			13.03060		12.87590			0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Future			13.21580		13.06120			0.00	0	251
\$ / R	On	19/12/2016	Foreign Exchange Future			13.22650		13.07190			0.00	0	0
<b>Total \$ / R Future</b>											<b>188,248,563.30</b>	<b>15,830</b>	<b>1,364,008</b>
\$ / R	On	05/01/2015	Foreign Exchange Option	11.76	Call			16.24600	45.754	14.55	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.76	Put			203.24600	81.054	14.55	0.00	0	1,500
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Call			298.55540	445.523	18.91	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.28	Put			5.55540	0.823	18.91	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Call			187.62150	327.432	17.40	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.40	Put			14.62150	2.732	17.40	0.00	0	2,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Call			58.08430	160.569	15.12	0.00	0	0
\$ / R	On	05/01/2015	Foreign Exchange Option	11.58	Put			65.08430	15.868	15.12	0.00	0	1,500
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Call			533.90400	684.796	22.32	0.00	0	5,000
\$ / R	On	05/01/2015	Foreign Exchange Option	11.04	Put			0.90400	0.097	22.32	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Call			64.58540	133.777	14.32	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.69	Put			171.38540	90.377	14.32	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Call			61.77260	127.913	14.27	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.70	Put			178.57260	94.513	14.27	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Call			67.51540	139.780	14.37	0.00	0	0
\$ / R	On	12/01/2015	Foreign Exchange Option	11.68	Put			164.31540	86.380	14.37	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Call			0.71990	0.577	25.44	0.00	0	300
\$ / R	On	28/01/2015	Foreign Exchange Option	14.27	Put			2,657.21990	2,506.577	25.44	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Call			485.24330	621.586	12.14	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.15	Put			21.74330	7.586	12.14	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Call			442.47000	575.041	12.28	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.20	Put			28.97000	11.041	12.28	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Call			257.41540	363.723	12.95	0.00	0	250
\$ / R	On	28/01/2015	Foreign Exchange Option	11.45	Put			93.91540	49.723	12.95	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Call			3,313.50000	3,464.000	16.75	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	8.30	Put			0.00000	0.000	16.75	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Call			818.31830	967.343	15.53	0.00	0	0
\$ / R	On	28/01/2015	Foreign Exchange Option	10.80	Put			4.81830	3.343	15.53	0.00	0	300
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Call			174.44150	256.908	13.39	0.00	0	10,000
\$ / R	On	30/01/2015	Foreign Exchange Option	11.62	Put			177.24150	109.108	13.39	0.00	0	0
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Call			166.17800	245.337	13.46	0.00	0	10,000

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	30/01/2015	Foreign Exchange Option	11.64	Put			188.97800	117.537	13.46	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Call			567.44260	698.527	12.45	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	11.15	Put			49.84260	29.827	12.45	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Call			276.87940	363.818	13.29	0.00	0	250
\$ / R	On	25/02/2015	Foreign Exchange Option	11.60	Put			209.27940	145.118	13.29	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Call			2.68160	4.067	22.98	0.00	0	300
\$ / R	On	25/02/2015	Foreign Exchange Option	14.50	Put			2,835.08160	2,685.367	22.98	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Call			882.23610	1,028.715	13.55	0.00	0	0
\$ / R	On	25/02/2015	Foreign Exchange Option	10.80	Put			14.63610	10.015	13.55	0.00	0	300
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Call			3,369.61940	3,520.613	23.73	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	8.30	Put			0.01940	0.013	23.73	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Call			570.57400	701.292	12.46	0.00	0	0
\$ / R	On	26/02/2015	Foreign Exchange Option	11.15	Put			50.97400	30.692	12.46	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Call			519.80910	642.529	12.38	0.00	0	0
\$ / R	On	27/02/2015	Foreign Exchange Option	11.22	Put			68.30910	39.929	12.38	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Call			250.09970	318.171	13.79	0.00	0	0
\$ / R	On	12/03/2015	Foreign Exchange Option	11.78	Put			332.99970	249.671	13.79	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Call			1,609.94580	1,759.602	15.74	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.10	Put			4.84580	3.002	15.74	0.00	0	69,965
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Call			1,391.95820	1,540.837	14.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.32	Put			6.85820	4.237	14.55	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Call			1,214.38570	1,362.317	13.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Put			7,294.90030	7,143.411	26.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Call			3,705.13910	3,856.613	22.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	8.00	Put			0.03910	0.013	22.82	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Call			2,705.83460	2,856.969	20.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.00	Put			0.73460	0.369	20.58	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Put			1,399.41740	1,261.668	18.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Call			2,207.16080	2,357.876	18.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	9.50	Put			2.06080	1.276	18.98	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Call			14.82400	22.047	23.13	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	14.20	Put			2,509.72400	2,365.447	23.13	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	19.00	Call			0.00030	0.011	26.11	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Put			995.03020	864.470	17.09	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Call			71.50280	87.294	17.99	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.82	Put			1,186.40280	1,050.694	17.99	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			57.82710	71.898	18.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,352.72710	1,215.298	18.77	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	13.05	Call			54.51740	68.268	18.98	0.00	0	24,155
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Put			488.54680	386.533	14.55	0.00	0	598
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Call			102.41380	126.763	16.61	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.50	Put			897.31380	770.163	16.61	0.00	0	300
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Call			93.28450	115.100	16.96	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	12.58	Put			968.18450	838.500	16.96	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.61	Call			90.13020	111.070	17.09	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Put			382.34980	291.296	13.93	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.91	Call			218.76160	274.610	14.18	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	11.91	Put			423.66160	328.010	14.18	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Call			196.27480	246.437	14.51	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.99	Put			481.17480	379.837	14.51	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	12.00	Call			193.64680	243.133	14.55	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Put			238.40140	172.846	13.33	0.00	0	1,070
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Call			283.94040	359.575	13.61	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.72	Put			298.84040	222.975	13.61	0.00	0	7,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Call			254.31480	320.486	13.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.80	Put			349.21480	263.886	13.81	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.85	Call			237.44980	297.896	13.93	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Put			204.03650	144.731	13.15	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Call			363.86700	455.165	13.18	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.55	Put			208.76700	148.565	13.18	0.00	0	200
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Call			338.41400	425.249	13.30	0.00	0	250
\$ / R	On	16/03/2015	Foreign Exchange Option	11.60	Put			233.31400	168.649	13.30	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.61	Call			333.50140	419.446	13.33	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Put			152.02350	103.414	12.85	0.00	0	500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Call			413.47980	512.826	12.95	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.46	Put			168.37980	116.226	12.95	0.00	0	14,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Call			390.81930	486.595	13.05	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.50	Put			185.71930	129.995	13.05	0.00	0	1,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.54	Call			369.13650	461.331	13.15	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Put			93.48300	59.296	12.43	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Call			513.96900	627.180	12.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.30	Put			108.86900	70.580	12.55	0.00	0	12,500
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Call			449.31450	553.963	12.80	0.00	0	150
\$ / R	On	16/03/2015	Foreign Exchange Option	11.40	Put			144.21450	97.364	12.80	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.42	Call			437.12350	540.014	12.85	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Put			43.47540	28.062	12.56	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Call			729.84430	865.611	12.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.02	Put			44.74430	29.011	12.55	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Call			570.06770	690.908	12.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.22	Put			84.96770	54.308	12.44	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.25	Call			548.58300	665.896	12.43	0.00	0	10,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Put			31.42140	19.221	12.62	0.00	0	46,165
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Call			756.12810	892.840	12.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.99	Put			41.02810	26.240	12.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Call			747.33720	883.738	12.57	0.00	0	25,000
\$ / R	On	16/03/2015	Foreign Exchange Option	11.00	Put			42.23720	27.138	12.57	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	11.01	Call			738.57540	874.661	12.56	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Put			19.70420	11.051	12.71	0.00	0	5,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Call			937.47530	1,079.463	12.68	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.79	Put			22.37530	12.863	12.68	0.00	0	1,112
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Call			928.19070	1,069.955	12.68	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.80	Put			23.09070	13.355	12.68	0.00	0	9,300
\$ / R	On	16/03/2015	Foreign Exchange Option	10.90	Call			836.52140	975.821	12.62	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.50	Put			9.28570	5.717	13.57	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	10.51	Call			1,204.54900	1,352.416	13.52	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.51	Put			9.44900	5.816	13.52	0.00	0	23,800
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Call			1,021.86360	1,165.698	12.73	0.00	0	0
\$ / R	On	16/03/2015	Foreign Exchange Option	10.70	Put			16.76360	9.098	12.73	0.00	0	50,000
\$ / R	On	16/03/2015	Foreign Exchange Option	10.75	Call			974.80420	1,117.651	12.71	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Call			8.89970	24.298	26.01	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	14.85	Put			3,131.89970	2,995.498	26.01	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Call			653.57530	780.924	12.54	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.15	Put			76.57530	52.124	12.54	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Call			368.77820	454.771	13.42	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Put			57.06620	37.030	12.52	0.00	0	2,083
\$ / R	On	27/03/2015	Foreign Exchange Option	11.61	Put			251.77820	185.971	13.42	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Call			283.53120	350.440	13.89	0.00	0	250
\$ / R	On	27/03/2015	Foreign Exchange Option	11.81	Put			366.53120	281.640	13.89	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Call			955.22090	1,094.812	12.46	0.00	0	0
\$ / R	On	27/03/2015	Foreign Exchange Option	10.80	Put			28.22090	16.012	12.46	0.00	0	300
\$ / R	On	27/03/2015	Foreign Exchange Option	11.04	Call			744.06620	875.830	12.52	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Call			630.20810	753.546	12.60	0.00	0	0
\$ / R	On	01/04/2015	Foreign Exchange Option	11.20	Put			93.30810	64.546	12.60	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Call			179.07750	218.212	15.46	0.00	0	22,187
\$ / R	On	01/04/2015	Foreign Exchange Option	12.24	Put			682.17750	569.212	15.46	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Call			303.71140	361.064	14.42	0.00	0	250
\$ / R	On	28/04/2015	Foreign Exchange Option	12.00	Put			511.41140	416.464	14.42	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Call			37.85820	49.609	26.74	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	15.15	Put			3,395.55820	3,255.009	26.74	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Call			1,029.84110	1,174.581	12.77	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	10.80	Put			37.54110	29.981	12.77	0.00	0	300
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Call			740.53500	868.445	12.69	0.00	0	0
\$ / R	On	28/04/2015	Foreign Exchange Option	11.15	Put			98.23500	73.845	12.69	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Call			311.52740	362.165	15.03	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	12.21	Put			669.22740	567.465	15.03	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Call			68.77620	77.326	27.74	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	15.48	Put			3,696.47620	3,552.626	27.74	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Call			986.76650	1,121.439	12.77	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Put			54.12970	40.835	12.80	0.00	0	300
\$ / R	On	27/05/2015	Foreign Exchange Option	10.94	Put			74.46650	56.739	12.77	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Call			817.82090	944.143	12.72	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	11.15	Put			115.52090	89.443	12.72	0.00	0	250
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Call			406.69290	475.934	14.03	0.00	0	3,655
\$ / R	On	27/05/2015	Foreign Exchange Option	11.90	Put			454.39290	371.234	14.03	0.00	0	0
\$ / R	On	27/05/2015	Foreign Exchange Option	10.80	Call			1,106.42970	1,245.535	12.80	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Call			416.18440	482.513	14.16	0.00	0	0
\$ / R	On	09/06/2015	Foreign Exchange Option	11.96	Put			497.08440	410.813	14.16	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Call			978.53540	1,109.821	12.77	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.00	Put			93.23540	71.921	12.77	0.00	0	75,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Call			914.38980	1,042.721	12.76	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.08	Put			109.08980	84.821	12.76	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	11.30	Call			748.41920	867.409	12.72	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Put			52.44780	43.330	13.13	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Call			1,190.16740	1,332.554	13.08	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.75	Put			54.86740	44.654	13.08	0.00	0	10,000
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Call			1,146.60750	1,286.042	12.93	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.80	Put			61.30750	48.142	12.93	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Put			1,505.91820	1,376.774	18.34	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Call			147.60940	167.329	19.07	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	13.46	Put			1,722.30940	1,589.429	19.07	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Call			266.42570	305.354	16.14	0.00	0	1,750
\$ / R	On	12/06/2015	Foreign Exchange Option	12.56	Put			941.12570	827.454	16.14	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.73	Call			1,207.74780	1,351.230	13.13	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Put			998.03870	882.259	16.38	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Call			197.17170	224.224	17.61	0.00	0	70,000
\$ / R	On	12/06/2015	Foreign Exchange Option	13.00	Put			1,311.87170	1,186.324	17.61	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Call			489.21040	566.621	13.67	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.79	Put			393.91040	318.721	13.67	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	13.22	Call			171.21820	194.674	18.34	0.00	0	22,850
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Put			399.67250	323.891	13.70	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Call			480.76960	556.999	13.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.81	Put			405.46960	329.099	13.73	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Call			657.79440	756.604	12.70	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.45	Put			222.49440	168.704	12.70	0.00	0	2,500
\$ / R	On	12/06/2015	Foreign Exchange Option	12.63	Call			253.33870	290.159	16.38	0.00	0	9,100
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Put			244.57840	187.529	12.84	0.00	0	4,750
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Call			577.37100	666.484	13.13	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.60	Put			292.07100	228.584	13.13	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Call			898.65340	1,026.209	12.75	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.10	Put			113.35340	88.309	12.75	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.80	Call			484.97250	561.791	13.70	0.00	0	500
\$ / R	On	12/06/2015	Foreign Exchange Option	11.30	Put			163.11920	129.509	12.72	0.00	0	3,000
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Call			686.84670	792.691	12.71	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	11.40	Put			201.54670	154.791	12.71	0.00	0	8,300
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Call			994.86290	1,126.850	12.77	0.00	0	0
\$ / R	On	12/06/2015	Foreign Exchange Option	10.98	Put			89.56290	68.950	12.77	0.00	0	22,320
\$ / R	On	12/06/2015	Foreign Exchange Option	11.50	Call			629.87840	725.429	12.84	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Call			894.53950	1,020.059	12.72	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	11.15	Put			130.23950	103.159	12.72	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Call			314.46670	358.864	15.73	0.00	0	250
\$ / R	On	26/06/2015	Foreign Exchange Option	12.46	Put			860.16670	751.964	15.73	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Call			77.45590	92.986	27.88	0.00	0	300
\$ / R	On	26/06/2015	Foreign Exchange Option	15.88	Put			4,043.15590	3,906.086	27.88	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Call			1,181.23460	1,319.664	12.92	0.00	0	0
\$ / R	On	26/06/2015	Foreign Exchange Option	10.80	Put			66.93460	52.764	12.92	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Call			96.32450	113.078	27.58	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	16.15	Put			4,263.62450	4,127.178	27.58	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Call			1,259.27130	1,400.106	12.98	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	29/07/2015	Foreign Exchange Option	10.80	Put			76.57130	64.206	12.98	0.00	0	300
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Call			978.27210	1,102.528	12.76	0.00	0	0
\$ / R	On	29/07/2015	Foreign Exchange Option	11.15	Put			145.57210	116.628	12.76	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Call			326.53910	368.296	16.40	0.00	0	250
\$ / R	On	29/07/2015	Foreign Exchange Option	12.71	Put			1,053.83910	942.396	16.40	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Call			330.14490	369.446	17.03	0.00	0	250
\$ / R	On	27/08/2015	Foreign Exchange Option	12.97	Put			1,257.24490	1,142.746	17.03	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Call			101.07710	119.479	27.23	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	16.50	Put			4,558.17710	4,422.779	27.23	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Call			1,329.74990	1,468.858	12.96	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	10.80	Put			86.84990	72.158	12.96	0.00	0	300
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Call			1,049.03580	1,173.177	12.76	0.00	0	0
\$ / R	On	27/08/2015	Foreign Exchange Option	11.15	Put			156.13580	126.477	12.76	0.00	0	250
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Call			553.42990	620.049	14.55	0.00	0	0
\$ / R	On	10/09/2015	Foreign Exchange Option	12.16	Put			641.42990	553.949	14.55	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Call			461.98160	516.305	15.54	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	12.50	Put			881.68160	781.805	15.54	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Call			345.09030	384.464	17.18	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	13.06	Put			1,324.79030	1,209.964	17.18	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Call			201.59420	223.455	20.52	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.30	Put			2,421.29420	2,288.955	20.52	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Call			844.35360	952.971	12.92	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.51	Put			274.05360	228.471	12.92	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Call			828.09010	932.861	12.94	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.54	Put			287.79010	238.361	12.94	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Call			186.64090	201.915	21.25	0.00	0	22,320
\$ / R	On	14/09/2015	Foreign Exchange Option	14.58	Put			2,686.34090	2,547.415	21.25	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Call			990.14570	1,108.618	12.79	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.29	Put			199.84570	164.118	12.79	0.00	0	50,000
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Call			856.20620	966.529	12.91	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.49	Put			265.90620	222.028	12.91	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Call			226.21520	251.473	19.74	0.00	0	100,000
\$ / R	On	14/09/2015	Foreign Exchange Option	14.00	Put			2,145.91520	2,016.973	19.74	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Call			1,552.42060	1,693.179	13.29	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	10.60	Put			72.12060	58.679	13.29	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			1,221.15120	1,354.157	12.74	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			120.85120	99.657	12.74	0.00	0	24,142
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Call			618.87100	692.398	14.05	0.00	0	13,700
\$ / R	On	14/09/2015	Foreign Exchange Option	12.00	Put			538.57100	457.898	14.05	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Call			1,205.43930	1,336.878	12.71	0.00	0	33,750
\$ / R	On	14/09/2015	Foreign Exchange Option	11.00	Put			125.13930	102.378	12.71	0.00	0	34,545
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Call			1,588.87370	1,729.887	13.35	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	10.56	Put			68.57370	55.387	13.35	0.00	0	18,946
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Call			849.85040	959.735	12.91	0.00	0	0
\$ / R	On	14/09/2015	Foreign Exchange Option	11.50	Put			269.55040	225.235	12.91	0.00	0	15,000
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Call			1,405.78820	1,545.776	13.02	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	10.80	Put			96.38820	81.876	13.02	0.00	0	300

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Call			1,123.98240	1,248.290	12.70	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.15	Put			164.58240	134.390	12.70	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Call			947.47820	1,062.324	12.85	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	11.40	Put			238.07820	198.425	12.85	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Call			334.61670	371.791	17.70	0.00	0	250
\$ / R	On	28/09/2015	Foreign Exchange Option	13.27	Put			1,495.21670	1,377.891	17.70	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Call			244.60840	271.921	19.64	0.00	0	1,000
\$ / R	On	28/09/2015	Foreign Exchange Option	14.00	Put			2,135.20840	2,008.021	19.64	0.00	0	0
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Call			113.95020	135.205	27.10	0.00	0	300
\$ / R	On	28/09/2015	Foreign Exchange Option	16.80	Put			4,804.55020	4,671.305	27.10	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Call			1,193.86390	1,318.040	12.65	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	11.15	Put			170.96390	140.440	12.65	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Call			340.79930	376.183	18.32	0.00	0	250
\$ / R	On	28/10/2015	Foreign Exchange Option	13.56	Put			1,727.89930	1,608.583	18.32	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Call			130.37100	155.188	26.93	0.00	0	300
\$ / R	On	28/10/2015	Foreign Exchange Option	16.98	Put			4,937.47100	4,807.588	26.93	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Call			1,476.32110	1,617.703	13.07	0.00	0	0
\$ / R	On	28/10/2015	Foreign Exchange Option	10.80	Put			103.42110	90.103	13.07	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Call			133.68390	147.119	26.61	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	17.45	Put			5,351.08390	5,209.719	26.61	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Call			1,540.80880	1,683.941	13.08	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	10.80	Put			108.20880	96.541	13.08	0.00	0	300
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Call			1,256.37140	1,381.247	12.56	0.00	0	0
\$ / R	On	25/11/2015	Foreign Exchange Option	11.15	Put			173.77140	143.847	12.56	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Call			346.77400	378.087	18.87	0.00	0	250
\$ / R	On	25/11/2015	Foreign Exchange Option	13.85	Put			1,964.17400	1,840.687	18.87	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Call			675.00380	740.601	14.75	0.00	0	0
\$ / R	On	08/12/2015	Foreign Exchange Option	12.34	Put			754.70380	665.501	14.75	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Call			3,137.44630	3,289.356	16.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.15	Put			20.74630	17.856	16.44	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Call			3,088.11020	3,240.139	16.30	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.20	Put			21.41020	18.639	16.30	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Call			3,038.79590	3,190.957	16.17	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Put			1,322.84510	1,212.166	16.82	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Call			470.73420	512.542	17.09	0.00	0	677
\$ / R	On	11/12/2015	Foreign Exchange Option	13.20	Put			1,404.03420	1,291.042	17.09	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Put			250.71160	212.332	12.76	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Call			983.47890	1,091.768	12.94	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.61	Put			326.77890	280.268	12.94	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Call			313.89600	338.410	20.01	0.00	0	580
\$ / R	On	11/12/2015	Foreign Exchange Option	14.37	Put			2,417.19600	2,286.910	20.01	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.10	Call			489.54510	533.666	16.82	0.00	0	13,248
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Put			134.59390	117.886	12.84	0.00	0	8,917
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Call			1,409.23360	1,546.076	12.77	0.00	0	1,177
\$ / R	On	11/12/2015	Foreign Exchange Option	11.00	Put			142.53360	124.576	12.77	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Call			430.39960	467.206	17.72	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	13.44	Put			1,603.69960	1,485.706	17.72	0.00	0	0



Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	11/12/2015	Foreign Exchange Option	11.40	Call			1,117.41160	1,233.831	12.76	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	9.25	Put			22.09590	19.457	16.17	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Call			1,256.34670	1,380.040	12.59	0.00	0	40,051
\$ / R	On	11/12/2015	Foreign Exchange Option	11.20	Put			189.64670	158.540	12.59	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Call			509.67290	556.246	16.56	0.00	0	1,197
\$ / R	On	11/12/2015	Foreign Exchange Option	13.00	Put			1,242.97290	1,134.746	16.56	0.00	0	0
\$ / R	On	11/12/2015	Foreign Exchange Option	10.95	Call			1,451.29390	1,589.386	12.84	0.00	0	4,331
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Call			1,315.04120	1,442.413	12.57	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.15	Put			177.04120	149.513	12.57	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Call			350.45890	378.002	19.42	0.00	0	250
\$ / R	On	21/12/2015	Foreign Exchange Option	14.15	Put			2,212.45890	2,085.102	19.42	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Call			132.55860	148.114	26.63	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	17.87	Put			5,714.55860	5,575.214	26.63	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Call			1,602.86490	1,744.815	13.08	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	10.80	Put			114.86490	101.915	13.08	0.00	0	300
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Call			1,322.38930	1,450.823	12.59	0.00	0	0
\$ / R	On	21/12/2015	Foreign Exchange Option	11.14	Put			174.38930	147.923	12.59	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Call			806.58290	869.561	15.11	0.00	0	0
\$ / R	On	11/03/2016	Foreign Exchange Option	12.53	Put			874.38290	782.561	15.11	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Call			982.30710	1,060.775	13.74	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.05	Put			563.60710	487.275	13.74	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Call			978.25060	1,056.316	13.76	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.06	Put			569.55060	492.816	13.76	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Call			986.39500	1,065.266	13.71	0.00	0	0
\$ / R	On	14/03/2016	Foreign Exchange Option	12.04	Put			557.69500	481.766	13.71	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Call			763.36060	813.198	16.69	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.30	Put			1,407.26060	1,302.298	16.69	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Call			760.98360	810.629	16.71	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.31	Put			1,414.88360	1,309.729	16.71	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Call			765.72610	815.781	16.67	0.00	0	0
\$ / R	On	09/06/2016	Foreign Exchange Option	13.29	Put			1,399.62610	1,294.881	16.67	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Call			770.39460	820.247	16.67	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.30	Put			1,405.69460	1,300.747	16.67	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Call			768.00400	817.664	16.69	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.31	Put			1,413.30400	1,308.164	16.69	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Call			772.77380	822.837	16.65	0.00	0	0
\$ / R	On	13/06/2016	Foreign Exchange Option	13.29	Put			1,398.07380	1,293.337	16.65	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Call			936.85070	991.950	16.39	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.29	Put			1,359.65070	1,260.050	16.39	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Call			934.16670	989.047	16.41	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.30	Put			1,366.96670	1,267.147	16.41	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Call			931.48890	986.164	16.43	0.00	0	0
\$ / R	On	15/09/2016	Foreign Exchange Option	13.31	Put			1,374.28890	1,274.264	16.43	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Call			941.32260	996.224	16.40	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.30	Put			1,365.42260	1,265.624	16.40	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Call			938.63770	993.327	16.42	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.31	Put			1,372.73770	1,272.727	16.42	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Call			944.02720	999.134	16.38	0.00	0	0
\$ / R	On	19/09/2016	Foreign Exchange Option	13.29	Put			1,358.12720	1,258.534	16.38	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Call			1,298.48220	1,365.341	14.72	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.65	Put			887.28220	799.541	14.72	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Call			1,294.94360	1,361.559	14.74	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.66	Put			893.74360	805.759	14.74	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Call			1,302.03890	1,369.143	14.69	0.00	0	0
\$ / R	On	14/12/2016	Foreign Exchange Option	12.64	Put			880.83890	793.343	14.69	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Call			1,101.56770	1,160.694	16.18	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.30	Put			1,329.66770	1,234.194	16.18	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Call			1,098.61620	1,157.524	16.19	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.31	Put			1,336.71620	1,241.024	16.19	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Call			1,104.53220	1,163.871	16.16	0.00	0	0
\$ / R	On	19/12/2016	Foreign Exchange Option	13.29	Put			1,322.63220	1,227.371	16.16	0.00	0	0
<b>Total \$ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>1,471,250</b>
<b>Total \$ / R</b>											<b>188,248,563.30</b>	<b>15,830</b>	<b>2,835,258</b>
\$ / R MAXI	On	16/03/2015	Foreign Exchange Future			11.85660		11.70510			592,830.00	50	1,419
\$ / R MAXI	On	12/06/2015	Foreign Exchange Future			12.03790		11.88530			0.00	0	89
\$ / R MAXI	On	14/09/2015	Foreign Exchange Future			12.23450		12.08030			0.00	0	15
\$ / R MAXI	On	11/12/2015	Foreign Exchange Future			12.42150		12.26670			0.00	0	0
<b>Total \$ / R MAXI Future</b>											<b>592,830.00</b>	<b>50</b>	<b>1,523</b>
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Put			5,818.74500	3,718.086	12.35	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Call			52,763.30340	64,436.971	12.63	0.00	0	420
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.28	Put			10,253.30340	6,776.971	12.63	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Call			66,963.93030	80,137.470	12.35	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.09	Put			5,453.93030	3,477.470	12.35	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Call			66,118.56960	79,237.824	12.33	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.10	Put			5,608.56960	3,577.824	12.33	0.00	0	0
\$ / R MAXI	On	16/03/2015	Foreign Exchange Option	11.11	Call			65,328.74500	78,378.086	12.35	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Call			74,841.91790	86,740.888	12.72	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.30	Put			16,311.91790	12,950.888	12.72	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Call			74,203.62030	85,978.973	12.72	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.31	Put			16,673.62030	13,188.973	12.72	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Call			75,561.01820	87,506.001	12.72	0.00	0	0
\$ / R MAXI	On	12/06/2015	Foreign Exchange Option	11.29	Put			16,031.01820	12,716.001	12.72	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Call			75,184.07790	83,994.644	13.13	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.69	Put			36,154.07790	29,544.644	13.13	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Call			74,704.87440	83,464.778	13.16	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.70	Put			36,674.87440	30,014.778	13.16	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Call			74,229.20820	82,939.019	13.19	0.00	0	0
\$ / R MAXI	On	14/09/2015	Foreign Exchange Option	11.71	Put			37,199.20820	30,489.019	13.19	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.84	Put			44,246.76510	37,236.209	13.23	0.00	0	0
\$ / R MAXI	On	11/12/2015	Foreign Exchange Option	11.85	Call			86,473.80990	94,897.643	13.26	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.85	Put				44,803.80990	37,747.643	13.26	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Call				86,034.39750	94,412.802	13.29	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.86	Put				45,364.39750	38,262.802	13.29	0.00	0	0
\$ / R MAXI On	11/12/2015	Foreign Exchange Option	11.84	Call				86,916.76510	95,386.209	13.23	0.00	0	0
<b>Total \$ / R MAXI Option</b>											<b>0.00</b>	<b>0</b>	<b>420</b>
<b>Total \$ / R MAXI</b>											<b>592,830.00</b>	<b>50</b>	<b>1,943</b>
£ / R	On 23/01/2015	Foreign Exchange Future			18.09400		18.07850				0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Future			18.24270		18.22730				255,397.80	14	33,407
£ / R	On 12/06/2015	Foreign Exchange Future			18.50850		18.49460				0.00	0	5,582
£ / R	On 14/09/2015	Foreign Exchange Future			18.80150		18.78810				0.00	0	1,620
£ / R	On 11/12/2015	Foreign Exchange Future			19.08750		19.07520				0.00	0	0
<b>Total £ / R Future</b>											<b>255,397.80</b>	<b>14</b>	<b>40,609</b>
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Call				172.03690	176.522	13.48	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Call				21.18560	19.443	14.89	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.09	Put				1,032.68560	1,015.443	14.89	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Call				20.76690	19.062	14.94	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.10	Put				1,042.26690	1,025.062	14.94	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Call				20.35760	18.690	14.98	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Call				0.65280	0.534	21.63	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	21.04	Put				2,962.15280	2,946.534	21.63	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Call				0.26560	0.181	23.42	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	21.70	Put				3,621.76560	3,606.181	23.42	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Call				0.26450	0.182	23.54	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Put				617.09850	601.552	14.01	0.00	0	2,416
£ / R	On 23/01/2015	Foreign Exchange Option	18.22	Put				313.53690	302.522	13.48	0.00	0	9,605
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Call				90.49640	91.487	13.84	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	18.50	Put				511.99640	497.487	13.84	0.00	0	4,700
£ / R	On 23/01/2015	Foreign Exchange Option	18.63	Call				65.59850	65.552	14.01	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	21.72	Put				3,641.76450	3,626.182	23.54	0.00	0	0
£ / R	On 23/01/2015	Foreign Exchange Option	19.11	Put				1,051.85760	1,034.690	14.98	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Call				151.05150	152.195	15.39	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.29	Put				1,213.75150	1,199.494	15.39	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Call				1,544.35360	1,558.320	13.55	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	16.72	Put				37.05360	35.620	13.55	0.00	0	25,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Call				103.65990	104.158	15.90	0.00	0	21,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.64	Put				1,516.35990	1,501.458	15.90	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Call				1,285.15500	1,298.342	12.99	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	17.00	Put				57.85500	55.642	12.99	0.00	0	5,592
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Call				203.44950	205.420	14.89	0.00	0	570
£ / R	On 16/03/2015	Foreign Exchange Option	19.00	Put				976.14950	962.720	14.89	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Call				157.66800	158.905	15.33	0.00	0	5,000
£ / R	On 16/03/2015	Foreign Exchange Option	19.25	Put				1,180.36800	1,166.205	15.33	0.00	0	0
£ / R	On 16/03/2015	Foreign Exchange Option	19.30	Call				149.44060	150.560	15.41	0.00	0	0

Contract Details				Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
£ / R	On	16/03/2015	Foreign Exchange Option	19.30	Put			1,222.14060	1,207.860	15.41	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Call			147.84650	148.943	15.42	0.00	0	0
£ / R	On	16/03/2015	Foreign Exchange Option	19.31	Put			1,230.54650	1,216.243	15.42	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Call			565.37910	571.423	14.75	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.85	Put			920.77910	912.923	14.75	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Call			562.20880	568.219	14.76	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.86	Put			927.60880	919.719	14.76	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Call			568.56430	574.646	14.73	0.00	0	0
£ / R	On	12/06/2015	Foreign Exchange Option	18.84	Put			913.96430	906.146	14.73	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Put			1,038.94310	1,027.884	15.04	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Call			7,808.78150	7,822.151	20.73	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	10.98	Put			0.68150	0.651	20.73	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Call			873.99440	876.386	15.01	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.94	Put			1,025.89440	1,014.886	15.01	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Call			870.51360	872.873	15.03	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.95	Put			1,032.41360	1,021.373	15.03	0.00	0	0
£ / R	On	14/09/2015	Foreign Exchange Option	18.96	Call			867.04310	869.384	15.04	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Call			1,330.96490	1,335.778	13.98	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.50	Put			755.76490	748.278	13.98	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Call			1,326.46140	1,331.234	13.99	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.51	Put			761.26140	753.734	13.99	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Call			1,335.49390	1,340.333	13.96	0.00	0	0
£ / R	On	11/12/2015	Foreign Exchange Option	18.49	Put			750.29390	742.833	13.96	0.00	0	0
<b>Total £ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>90,604</b>
<b>Total £ / R</b>											<b>255,397.80</b>	<b>14</b>	<b>131,213</b>
¥ / R	On	16/03/2015	Foreign Exchange Future			0.09830		0.09801			0.00	0	3,826
¥ / R	On	12/06/2015	Foreign Exchange Future			0.09990		0.09962			0.00	0	11,837
¥ / R	On	14/09/2015	Foreign Exchange Future			0.10169		0.10141			0.00	0	0
<b>Total ¥ / R Future</b>											<b>0.00</b>	<b>0</b>	<b>15,663</b>
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Call			823.82320	850.131	13.82	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.09	Put			22.72320	20.031	13.82	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Call			186.26360	193.462	15.26	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.10	Put			385.16360	363.362	15.26	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Call			36.65650	37.108	18.85	0.00	0	0
¥ / R	On	16/03/2015	Foreign Exchange Option	0.11	Put			1,235.55650	1,207.008	18.85	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Call			1,026.68580	1,051.224	14.23	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.09	Put			64.28580	60.924	14.23	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Call			385.86550	396.124	15.15	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.10	Put			423.46550	405.824	15.15	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Call			150.46120	152.725	18.18	0.00	0	0
¥ / R	On	12/06/2015	Foreign Exchange Option	0.11	Put			1,188.06120	1,162.425	18.18	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Call			1,265.05770	1,287.990	15.69	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.09	Put			123.95770	118.790	15.69	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	0.10	Call			628.77280	638.590	16.36	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.10	Put			487.67280	469.390	16.36	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Call			325.34690	328.321	18.80	0.00	0	0
¥ / R	On	14/09/2015	Foreign Exchange Option	0.11	Put			1,184.24690	1,159.121	18.80	0.00	0	0
<b>Total ¥ / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total ¥ / R</b>											<b>0.00</b>	<b>0</b>	<b>15,663</b>
€ / R	On	23/02/2015	Foreign Exchange Future			14.20930		14.18680			0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Future			14.25750		14.23480			103,295,587.50	7,245	78,908
€ / R	On	01/06/2015	Foreign Exchange Future			14.45910		14.43680			0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Future			14.48830		14.46630			2,897,660.00	200	11,094
€ / R	On	14/09/2015	Foreign Exchange Future			14.74630		14.72380			0.00	0	6,707
€ / R	On	11/12/2015	Foreign Exchange Future			15.00030		14.97920			0.00	0	0
<b>Total € / R Future</b>											<b>106,193,247.50</b>	<b>7,445</b>	<b>96,709</b>
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Call			379.40980	396.633	12.86	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	13.99	Put			182.60980	177.333	12.86	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Call			373.59760	390.815	12.88	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.00	Put			186.79760	181.515	12.88	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Call			367.84470	385.055	12.90	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.01	Put			191.04470	185.755	12.90	0.00	0	0
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Call			199.92900	209.884	13.91	0.00	0	2,000
€ / R	On	23/02/2015	Foreign Exchange Option	14.41	Put			423.12900	410.584	13.91	0.00	0	2,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Put			1,172.77180	1,154.582	16.81	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Put			143.79370	138.310	12.62	0.00	0	15,000
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Call			455.88610	471.315	12.96	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Put			901.01310	884.557	15.75	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Call			444.73530	459.981	12.99	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Call			887.08220	906.934	12.30	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	13.40	Put			52.28220	49.434	12.30	0.00	0	35,000
€ / R	On	16/03/2015	Foreign Exchange Option	13.80	Call			578.59370	595.810	12.62	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Put			1,145.84010	1,127.794	16.70	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.95	Call			143.55870	150.138	15.58	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.00	Put			221.08610	213.815	12.96	0.00	0	12,800
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Call			145.22050	151.870	15.55	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.94	Put			850.42050	834.370	15.55	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.00	Call			135.81310	142.057	15.75	0.00	0	713
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Put			1,217.91150	1,199.491	16.98	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Call			128.55790	134.485	15.92	0.00	0	14,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.02	Put			229.93530	222.481	12.99	0.00	0	8,500
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Call			330.86440	343.973	13.38	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.25	Put			346.06440	336.473	13.38	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.28	Call			100.64010	105.294	16.70	0.00	0	5,700
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Put			1,345.83100	1,326.831	17.45	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.31	Call			97.57180	102.082	16.81	0.00	0	8,500

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	14.95	Put			858.75870	842.638	15.58	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Call			141.96950	148.479	15.62	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	14.96	Put			867.16950	850.979	15.62	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.36	Call			92.71150	96.991	16.98	0.00	0	32,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Call			96.57380	101.037	16.84	0.00	0	20,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.32	Put			1,181.77380	1,163.537	16.84	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.05	Put			943.75790	926.984	15.92	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Call			103.82860	108.631	16.60	0.00	0	7,000
€ / R	On	16/03/2015	Foreign Exchange Option	15.25	Put			1,119.02860	1,101.131	16.60	0.00	0	0
€ / R	On	16/03/2015	Foreign Exchange Option	15.50	Call			80.63100	84.331	17.45	0.00	0	7,100
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Put			424.02720	418.842	13.57	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Call			566.28120	583.336	13.59	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.30	Put			429.48120	424.236	13.59	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Call			561.76920	578.761	13.61	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.31	Put			434.96920	429.661	13.61	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Call			518.48690	534.852	13.82	0.00	0	2,000
€ / R	On	01/06/2015	Foreign Exchange Option	14.41	Put			491.68690	485.752	13.82	0.00	0	0
€ / R	On	01/06/2015	Foreign Exchange Option	14.29	Call			570.82720	587.942	13.57	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Call			1,178.15760	1,199.202	12.63	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	13.40	Put			111.85760	110.902	12.63	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Call			288.14580	299.641	16.21	0.00	0	7,300
€ / R	On	12/06/2015	Foreign Exchange Option	15.35	Put			1,171.84580	1,161.341	16.21	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Call			280.89140	292.174	16.31	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.39	Put			1,204.59140	1,193.874	16.31	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Call			279.11600	290.346	16.34	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.40	Put			1,212.81600	1,202.046	16.34	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Call			277.35520	288.533	16.37	0.00	0	0
€ / R	On	12/06/2015	Foreign Exchange Option	15.41	Put			1,221.05520	1,210.233	16.37	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Put			1,061.85770	1,054.711	15.55	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Call			533.07010	548.421	15.57	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.26	Put			1,069.27010	1,062.121	15.57	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Call			538.26220	553.617	15.53	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.24	Put			1,054.46220	1,047.317	15.53	0.00	0	0
€ / R	On	14/09/2015	Foreign Exchange Option	15.25	Call			535.65770	551.011	15.55	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Put			845.15170	839.895	14.58	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Call			830.86210	846.804	14.61	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.00	Put			851.66210	846.504	14.61	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Put			858.18630	853.016	14.63	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Call			476.28950	490.192	17.74	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	16.50	Put			1,997.08950	1,989.892	17.74	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Call			1,371.32570	1,386.374	12.60	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	13.90	Put			292.12570	286.074	12.60	0.00	0	6,076
€ / R	On	11/12/2015	Foreign Exchange Option	14.99	Call			834.35170	850.195	14.58	0.00	0	0
€ / R	On	11/12/2015	Foreign Exchange Option	15.01	Call			827.38630	843.316	14.63	0.00	0	0
<b>Total € / R Option</b>											<b>0.00</b>	<b>0</b>	<b>219,565</b>

Contract Details	Strike	Call / Put	MTM Yield	Spot Rate	Previous MTM	Premium On Option	Volatility	Premium Value	Contracts Traded	Open Interest
<b>Total € / R</b>								<b>106,193,247.50</b>	<b>7,445</b>	<b>316,274</b>
AU\$ / R On 16/03/2015 Foreign Exchange Future			9.56530		9.54180			0.00	0	22,000
AU\$ / R On 12/06/2015 Foreign Exchange Future			9.65240		9.63050			0.00	0	7,620
AU\$ / R On 14/09/2015 Foreign Exchange Future			9.75450		9.73210			0.00	0	600
<b>Total AU\$ / R Future</b>								<b>0.00</b>	<b>0</b>	<b>30,220</b>
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.99	Put			527.64400	506.949	13.55	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.20	Put			707.74920	685.634	14.19	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.40	Call			286.07840	298.505	12.14	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.40	Put			144.27840	133.205	12.14	0.00	0	201
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.70	Call			149.81370	156.310	12.63	0.00	0	201
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.70	Put			308.01370	291.010	12.63	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	9.99	Call			79.44400	82.249	13.55	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.00	Call			77.70960	80.423	13.58	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.00	Put			535.90960	515.123	13.58	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.01	Call			76.01160	78.637	13.62	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.01	Put			544.21160	523.337	13.62	0.00	0	0
AU\$ / R On 16/03/2015 Foreign Exchange Option	10.20	Call			49.54920	50.934	14.19	0.00	0	201
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.26	Call			132.33850	136.452	13.73	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.26	Put			761.83850	744.052	13.73	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.24	Call			135.81580	140.035	13.67	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.24	Put			745.31580	727.635	13.67	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.25	Call			134.06460	138.230	13.70	0.00	0	0
AU\$ / R On 12/06/2015 Foreign Exchange Option	10.25	Put			753.56460	735.830	13.70	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.35	Put			842.35220	824.406	13.96	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.36	Call			222.43460	226.843	13.99	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.36	Put			850.33460	832.343	13.99	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.34	Call			226.49200	230.989	13.93	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.34	Put			834.39200	816.489	13.93	0.00	0	0
AU\$ / R On 14/09/2015 Foreign Exchange Option	10.35	Call			224.45220	228.906	13.96	0.00	0	0
<b>Total AU\$ / R Option</b>								<b>0.00</b>	<b>0</b>	<b>603</b>
<b>Total AU\$ / R</b>								<b>0.00</b>	<b>0</b>	<b>30,823</b>
CAD/ R On 16/03/2015 Foreign Exchange Future			10.11150		10.08290			0.00	0	75
CAD/ R On 12/06/2015 Foreign Exchange Future			10.24590		10.21730			0.00	0	0
<b>Total CAD/ R Future</b>								<b>0.00</b>	<b>0</b>	<b>75</b>
CAD/ R On 16/03/2015 Foreign Exchange Option	10.09	Call			202.88810	226.263	11.95	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.09	Put			209.98810	204.763	11.95	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.10	Call			198.29650	221.412	11.96	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.10	Put			215.39650	209.912	11.96	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.11	Call			194.23930	217.109	12.00	0.00	0	0
CAD/ R On 16/03/2015 Foreign Exchange Option	10.11	Put			221.33930	215.609	12.00	0.00	0	0
CAD/ R On 12/06/2015 Foreign Exchange Option	10.01	Put			214.41170	206.251	11.56	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
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Call			432.92390	453.558	11.53	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	9.99	Put			205.62390	197.658	11.53	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Call			427.29210	447.829	11.54	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.00	Put			209.99210	201.929	11.54	0.00	0	0
CAD/ R	On	12/06/2015	Foreign Exchange Option	10.01	Call			421.71170	442.151	11.56	0.00	0	0
<b>Total CAD/ R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CAD/ R</b>											<b>0.00</b>	<b>0</b>	<b>75</b>
CF CANDCO	On	16/03/2015	Foreign Exchange Future			334.82680		263.08340			0.00	0	10,000
<b>Total CF CANDO CAFZ Future</b>											<b>0.00</b>	<b>0</b>	<b>10,000</b>
<b>Total CF CANDO CAFZ</b>											<b>0.00</b>	<b>0</b>	<b>10,000</b>
CF CANDCO	On	05/01/2015	Foreign Exchange Future			78.02430		29.39420			0.00	0	5,000
<b>Total CF CANDO CAGB Future</b>											<b>0.00</b>	<b>0</b>	<b>5,000</b>
<b>Total CF CANDO CAGB</b>											<b>0.00</b>	<b>0</b>	<b>5,000</b>
CHF / R	On	16/03/2015	Foreign Exchange Future			11.86590		11.84440			0.00	0	2,308
CHF / R	On	12/06/2015	Foreign Exchange Future			12.07050		12.05150			0.00	0	6,452
<b>Total CHF / R Future</b>											<b>0.00</b>	<b>0</b>	<b>8,760</b>
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Call			58.94420	58.887	17.44	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	12.99	Put			1,204.54420	1,182.987	17.44	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Call			58.12030	58.024	17.47	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.00	Put			1,213.72030	1,192.124	17.47	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Call			57.30880	57.175	17.49	0.00	0	0
CHF / R	On	16/03/2015	Foreign Exchange Option	13.01	Put			1,222.90880	1,201.275	17.49	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Call			554.40950	573.076	14.16	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.84	Put			342.90950	342.576	14.16	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Call			549.56390	568.202	14.19	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.85	Put			348.06390	347.702	14.19	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Call			544.75740	563.363	14.21	0.00	0	0
CHF / R	On	12/06/2015	Foreign Exchange Option	11.86	Put			353.25740	352.863	14.21	0.00	0	0
<b>Total CHF / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CHF / R</b>											<b>0.00</b>	<b>0</b>	<b>8,760</b>
CNH / R	On	16/03/2015	Foreign Exchange Future			1.88920		1.86700			0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Future			1.90430		1.88300			0.00	0	0
<b>Total CNH / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Call			905.17860	1,091.204	12.87	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.79	Put			135.17860	99.204	12.87	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
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Call			830.57340	1,010.377	12.85	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.80	Put			160.57340	118.377	12.85	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Call			759.25190	932.268	12.84	0.00	0	0
CNH / R	On	16/03/2015	Foreign Exchange Option	1.81	Put			189.25190	140.268	12.84	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Put			550.86550	465.384	13.31	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Call			886.30390	1,026.251	13.21	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.84	Put			456.30390	383.251	13.21	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Call			832.31690	966.092	13.26	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.85	Put			502.31690	423.092	13.26	0.00	0	0
CNH / R	On	12/06/2015	Foreign Exchange Option	1.86	Call			780.86550	908.384	13.31	0.00	0	0
<b>Total CNH / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total CNH / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
KES / R	On	16/03/2015	Foreign Exchange Future			0.12840		0.12730			0.00	0	8
<b>Total KES / R Future</b>											<b>0.00</b>	<b>0</b>	<b>8</b>
<b>Total KES / R</b>											<b>0.00</b>	<b>0</b>	<b>8</b>
NGN / R	On	16/03/2015	Foreign Exchange Future			0.05790		0.05760			0.00	0	332
NGN / R	On	11/12/2015	Foreign Exchange Future			0.05460		0.05420			0.00	0	56,554
<b>Total NGN / R Future</b>											<b>0.00</b>	<b>0</b>	<b>56,886</b>
<b>Total NGN / R</b>											<b>0.00</b>	<b>0</b>	<b>56,886</b>
QUANTO €	On	16/03/2015	Foreign Exchange Future			1.20250		1.21610			0.00	0	61
QUANTO €	On	12/06/2015	Foreign Exchange Future			1.20360		1.21720			0.00	0	200
<b>Total QUANTO € / \$ Future</b>											<b>0.00</b>	<b>0</b>	<b>261</b>
<b>Total QUANTO € / \$</b>											<b>0.00</b>	<b>0</b>	<b>261</b>
RAIN	On	16/03/2015	Foreign Exchange Future			21,569.37000		21,436.34000			0.00	0	0
<b>Total RAIN Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total RAIN</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	16/03/2015	Foreign Exchange Future			4.96750		4.95250			0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Future			4.95030		4.93390			0.00	0	0
<b>Total TRY / R Future</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Call			78.84800	90.182	11.38	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	4.99	Put			116.34800	112.682	11.38	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Call			74.98930	86.055	11.41	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.00	Put			122.48930	118.555	11.41	0.00	0	0
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Call			71.28610	82.082	11.45	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
TRY / R	On	16/03/2015	Foreign Exchange Option	5.01	Put			128.78610	124.582	11.45	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Call			106.77530	112.742	10.00	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	4.99	Put			162.87530	152.442	10.00	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Call			103.19420	108.978	10.04	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.00	Put			169.29420	158.678	10.04	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Call			99.72290	105.328	10.09	0.00	0	0
TRY / R	On	12/06/2015	Foreign Exchange Option	5.01	Put			175.82290	165.028	10.09	0.00	0	0
<b>Total TRY / R Option</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total TRY / R</b>											<b>0.00</b>	<b>0</b>	<b>0</b>
ZMW / R	On	16/03/2015	Foreign Exchange Future			1.79180		1.77020			0.00	0	12
ZMW / R	On	12/06/2015	Foreign Exchange Future			1.74990		1.73080			0.00	0	0
<b>Total ZMW / R Future</b>											<b>0.00</b>	<b>0</b>	<b>12</b>
<b>Total ZMW / R</b>											<b>0.00</b>	<b>0</b>	<b>12</b>
<b>Total Futures</b>											<b>295 290 038.60</b>	<b>23,339</b>	<b>1,629,734</b>
<b>Total Options</b>											<b>0.00</b>	<b>0</b>	<b>1,782,442</b>
<b>Grand Total:</b>											<b>295,290,038.60</b>	<b>23,339</b>	<b>3,412,176</b>