



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/06/2013 To: 19/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.05140	10.12780	595,652
19/06/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.26951	1.34295	0
19/06/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.22179	1.29487	0
19/06/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.90224	0.96930	12,000
19/06/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.81835	0.88308	0
19/06/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.31746	1.39124	0
19/06/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.73805	0.80012	400
19/06/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.66171	0.72083	0
19/06/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.08036	1.15208	0
19/06/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.56538	0.61806	0
19/06/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.55899	0.61130	0
19/06/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.77773	0.84116	0
19/06/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.52785	0.57830	0
19/06/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.49800	0.54658	0
19/06/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.62515	0.68268	0
19/06/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.44218	0.48700	200
19/06/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.41617	0.45913	200
19/06/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.55266	0.60460	0
19/06/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.34141	0.37836	0
19/06/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.32531	0.00000	1
19/06/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.46945	0.51615	100
19/06/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.28815	0.31963	500
19/06/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.26463	0.29391	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.36789	0.40717	0
19/06/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.24901	0.27679	200
19/06/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.22591	0.25143	6
19/06/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.31753	0.35165	2,000
19/06/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.17761	0.19786	10,000
19/06/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.16755	0.18671	5,000
19/06/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.25514	0.28352	35,000
19/06/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.14100	0.15721	50,958
19/06/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.11274	0.12573	35,000
19/06/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.20008	0.22300	200
19/06/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.06092	0.06781	0
19/06/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.04631	0.05147	0
19/06/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.14929	0.16643	19,088
19/06/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.36564	1.43971	0
19/06/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.03814	0.04117	0
19/06/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.08198	0.09136	0
19/06/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.75194	2.82827	0
19/06/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.56012	1.63509	0
19/06/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00872	0.00729	0
19/06/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00054	0.00047	0
19/06/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.33058	1.26356	0
19/06/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.23674	2.16337	0
19/06/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.01424	0.01191	12,000
19/06/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.84789	0.78863	0
19/06/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.89491	1.82367	0
19/06/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.60952	1.54001	0
19/06/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.64868	0.59520	0
19/06/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.06134	0.99793	0
19/06/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.88960	0.82941	0
19/06/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.50374	0.45572	0
19/06/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.76615	0.70891	0
19/06/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.72621	0.67006	0
19/06/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.38613	0.34385	0
19/06/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.57451	0.52363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.51761	0.46899	0
19/06/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.31649	0.27937	16,369
19/06/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.48323	0.43611	0
19/06/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.43675	0.39183	0
19/06/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.21805	0.18835	0
19/06/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.37391	0.00000	0
19/06/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.35001	0.31056	0
19/06/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.16126	0.13680	0
19/06/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.26477	0.23133	0
19/06/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.24078	0.20920	0
19/06/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.12375	0.10488	43,095
19/06/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.19660	0.16878	1,600
19/06/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.17645	0.15050	3,201
19/06/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.07633	0.06336	0
19/06/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.15759	0.13350	0
19/06/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.15398	0.13026	0
19/06/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02896	0.02428	6,202
19/06/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.11031	0.09303	6
19/06/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.08665	0.07232	0
19/06/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01606	0.01344	2,630
19/06/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.06695	0.05528	75,438
19/06/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.05084	0.04150	0
19/06/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.02039	0.01707	2,193
19/06/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01811	0.01515	100
19/06/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17540	10.25460	79,437
19/06/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.26802	1.34313	0
19/06/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.07820	1.14893	100
19/06/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.33736	1.41311	0
19/06/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.31242	1.38794	0
19/06/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.72656	0.78341	750
19/06/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.24853	1.32344	0
19/06/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.22403	1.29869	0
19/06/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.63811	0.68747	0
19/06/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.81735	0.87944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.78336	0.84439	0
19/06/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.45206	0.48992	750
19/06/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.72073	0.77680	0
19/06/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.66466	0.71540	0
19/06/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.36077	0.39242	6
19/06/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.56418	0.60949	0
19/06/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.51948	0.56217	0
19/06/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.25570	0.27888	100
19/06/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.44119	0.47833	400
19/06/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.40690	0.44176	300
19/06/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.17903	0.19622	16,200
19/06/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.32060	0.34910	250
19/06/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29697	0.32344	100
19/06/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.11136	0.11796	0
19/06/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.22112	0.24162	7,355
19/06/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.19867	0.21757	0
19/06/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.47339	1.55015	0
19/06/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.15659	0.17177	0
19/06/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.12947	0.14216	0
19/06/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77944	2.85846	0
19/06/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.18747	2.26653	0
19/06/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01207	0.01193	100
19/06/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00404	0.00386	0
19/06/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.95407	1.88756	0
19/06/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68119	1.61717	0
19/06/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.04799	0.04555	750
19/06/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.37327	1.31297	0
19/06/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.24572	1.18702	0
19/06/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.28596	2.21336	0
19/06/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.92157	0.86884	0
19/06/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.84520	0.79450	0
19/06/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.50363	1.44162	0
19/06/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63150	0.58716	0
19/06/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56579	0.52373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08030	1.02428	0
19/06/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.44408	0.40757	300
19/06/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.38878	0.35489	300
19/06/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.73537	0.68782	0
19/06/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.28926	0.26079	21,500
19/06/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.24533	0.22220	400
19/06/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.54666	0.50532	0
19/06/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.20796	0.18979	22,000
19/06/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.19195	0.17484	100
19/06/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.31271	0.28287	0
19/06/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.07654	0.07199	0
19/06/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.07313	0.06884	750
19/06/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.24116	0.21881	0
19/06/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.06492	0.06124	0
19/06/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.06196	0.05851	0
19/06/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.10280	0.09433	0
19/06/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.07052	0.06643	0
19/06/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.31520	10.39650	33,243
19/06/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.22023	1.29354	0
19/06/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.98191	1.04454	0
19/06/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.97542	1.03787	0
19/06/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.96895	1.03124	0
19/06/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.91208	0.97284	0
19/06/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.88153	0.94144	0
19/06/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.55040	0.58968	200
19/06/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.50214	0.53854	6
19/06/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.40840	0.43847	0
19/06/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.37515	0.40295	250
19/06/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.35492	0.38130	0
19/06/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.30984	0.33333	0
19/06/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.27186	0.29256	0
19/06/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.24004	0.25833	0
19/06/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.21329	0.22951	0
19/06/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14946	2.22985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.68842	1.76619	0
19/06/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.63251	2.71372	0
19/06/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.19850	0.20518	0
19/06/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.38330	2.30868	0
19/06/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01731	0.01722	0
19/06/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.07322	0.06969	0
19/06/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03426	0.03335	0
19/06/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14809	2.08301	0
19/06/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.92484	1.86183	0
19/06/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.70666	1.64606	0
19/06/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.49464	1.43683	0
19/06/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.28972	1.23480	0
19/06/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.20995	1.15645	0
19/06/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.09320	1.04197	0
19/06/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.83694	0.79204	0
19/06/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.73520	0.69318	0
19/06/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.31633	0.29494	250
19/06/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.29688	0.27634	6
19/06/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.26375	0.24474	0
19/06/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.26022	0.24137	0
19/06/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.25671	0.23804	0
19/06/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.15503	0.14704	200
19/06/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.45010	10.54000	3,270
19/06/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.60729	0.64666	6
19/06/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.41654	0.44378	250
19/06/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.05301	1.11644	0
19/06/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.02362	1.08593	0
19/06/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.15158	1.21855	0
19/06/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.14522	1.21197	0
19/06/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.13888	1.20541	0
19/06/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.29878	0.27541	0
19/06/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.29512	0.27197	0
19/06/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.29148	0.26855	0
19/06/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.37352	0.34593	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.35291	0.32644	250
19/06/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.56644	1.50378	0
19/06/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.95719	0.90666	0
19/06/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.50010	10.58590	0
19/06/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.09105	1.14516	0
19/06/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.91304	0.95891	0
19/06/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.90906	0.95473	0
19/06/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.68260	0.71824	6
19/06/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90510	0.95058	0
19/06/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.71500	0.67468	0
19/06/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.13250	1.08234	0
19/06/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.70896	0.66883	0
19/06/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.70294	0.66301	0
19/06/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.49095	0.45926	6
19/06/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.53630	10.62080	0
19/06/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13848	1.18921	0
19/06/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.76648	0.80053	6
19/06/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.13590	2.21114	0
19/06/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35790	1.41632	0
19/06/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.62283	2.70311	200
19/06/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.21968	2.29739	0
19/06/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.17762	2.25334	0
19/06/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.14132	0.13254	0
19/06/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.13338	0.12659	0
19/06/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08653	0.08231	0
19/06/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.42160	0.39552	0
19/06/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.14960	0.14034	0
19/06/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.23019	1.17973	0
19/06/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.60218	0.56841	6
19/06/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.68740	10.76630	0
19/06/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.00208	2.06111	0
19/06/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.96876	2.02720	0
19/06/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.93582	1.99366	0
19/06/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.49842	0.47736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48136	0.46090	0
19/06/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.46468	0.44481	0
19/06/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.05140	10.12780	940
19/06/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.59143	0.64566	0
19/06/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.24008	0.26727	200
19/06/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.18381	1.25652	0
19/06/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.17434	1.24697	0
19/06/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.16489	1.23743	0
19/06/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.02349	0.01963	0
19/06/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.02294	0.01917	0
19/06/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.02241	0.01872	0
19/06/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.53868	0.48947	0
19/06/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.14003	0.11786	0
19/06/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17540	10.25460	10
19/06/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.85219	0.91532	0
19/06/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.85926	0.92260	0
19/06/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.84515	0.90808	0
19/06/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.17975	0.16348	0
19/06/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.17386	0.15800	0
19/06/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.17679	0.16072	0
19/06/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.31520	10.39650	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.55040	0.58968	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.54702	0.58611	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.55380	0.59328	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.72860	0.68678	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74182	0.69961	0
19/06/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.73520	0.69318	0
19/06/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.73430	15.79900	30,109
19/06/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.10436	1.15944	0
19/06/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.09657	1.15143	0
19/06/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.08881	1.14344	0
19/06/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.11451	0.10444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.11227	0.10243	0
19/06/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.11006	0.10044	0
19/06/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.92080	15.98890	3,890
19/06/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.28203	1.33093	0
19/06/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.26796	1.31662	0
19/06/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.27499	1.32376	0
19/06/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.25419	0.23486	0
19/06/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.25716	0.23772	0
19/06/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.25123	0.23203	0
19/06/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.13100	16.20200	1,679
19/06/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.02904	2.08644	0
19/06/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.02074	2.07803	0
19/06/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.01245	2.06963	0
19/06/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.19145	0.17763	0
19/06/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.18974	0.17603	0
19/06/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.18804	0.17444	0
19/06/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.33490	16.41740	0
19/06/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.18403	1.22734	0
19/06/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.17535	1.21854	0
19/06/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.17968	1.22293	0
19/06/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.89478	0.85553	0
19/06/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.90045	0.86114	0
19/06/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.88913	0.84994	0
19/06/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10584	0.10595	694
19/06/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01609	0.01616	0
19/06/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00776	0.00779	0
19/06/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00302	0.00306	0
19/06/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00717	0.00712	0
19/06/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00191	0.00184	0
19/06/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00025	0.00021	0
19/06/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10722	0.10735	14,250
19/06/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01799	0.01809	0
19/06/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00544	0.00555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.01025	0.01034	0
19/06/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00303	0.00300	0
19/06/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00822	0.00820	0
19/06/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00077	0.00075	0
19/06/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.47410	13.56630	75,528
19/06/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.50446	1.60106	0
19/06/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.49468	1.59135	0
19/06/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.48490	1.58164	0
19/06/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.44583	1.54285	400
19/06/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.39709	1.49446	500
19/06/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.26123	1.35285	0
19/06/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.17379	1.26419	200
19/06/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.00783	1.09458	0
19/06/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.78527	0.86325	200
19/06/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.93717	2.03150	0
19/06/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.31823	0.36461	19,900
19/06/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.16107	0.18799	7,900
19/06/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.98657	2.08072	0
19/06/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.18449	2.27801	0
19/06/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01039	0.01171	29,000
19/06/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01247	0.01442	400
19/06/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.18697	1.12169	0
19/06/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.64413	0.59831	0
19/06/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01307	0.01520	500
19/06/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.16117	0.14694	0
19/06/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.08373	0.07828	46,000
19/06/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.04969	0.04789	0
19/06/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.03713	0.03655	200
19/06/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02299	0.02816	30,800
19/06/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02173	0.02655	0
19/06/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02080	0.02534	0
19/06/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02058	0.02505	0
19/06/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02036	0.02476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.64680	13.74250	31,482
19/06/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.47633	2.57095	0
19/06/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.24426	2.33878	0
19/06/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.19693	2.29143	0
19/06/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.22697	1.31399	0
19/06/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.89246	0.96570	200
19/06/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.14975	2.24423	0
19/06/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.30296	1.39178	0
19/06/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.15616	0.14928	200
19/06/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04595	0.04473	0
19/06/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.34566	0.32320	0
19/06/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.18017	0.17149	200
19/06/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04313	0.04193	0
19/06/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04046	0.03928	0
19/06/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02953	0.02845	0
19/06/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.84260	13.94090	7,587
19/06/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.55282	1.64058	0
19/06/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.53801	1.62519	0
19/06/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.54540	1.63271	0
19/06/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.20280	0.19181	0
19/06/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.20541	0.19429	0
19/06/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.20022	0.18968	0
19/06/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.03150	14.14110	0
19/06/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.01959	1.09332	0
19/06/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.01531	1.08883	0
19/06/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.01105	1.08436	0
19/06/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.78955	0.75326	0
19/06/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78381	0.74773	0
19/06/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77809	0.74222	0
19/06/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.16520	14.26810	1,000
19/06/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.35467	1.42992	0
19/06/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.34603	1.42098	0
19/06/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.35034	1.42544	0
19/06/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.88514	0.85734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.89083	0.86288	0
19/06/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.87947	0.85182	0
19/06/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.52490	9.52690	8,297
19/06/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.31646	0.31852	201
19/06/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02627	0.02682	201
19/06/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.65445	0.65647	0
19/06/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.64500	0.64701	0
19/06/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.03841	1.04062	0
19/06/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.66392	0.66594	0
19/06/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.74966	0.75175	0
19/06/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02476	0.02485	201
19/06/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02902	0.02904	0
19/06/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01351	0.01372	201
19/06/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03010	0.03011	0
19/06/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02955	0.02957	0
19/06/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.80137	0.79992	0
19/06/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.09156	0.09162	0
19/06/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.58640	9.59000	9,985
19/06/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31223	0.31519	0
19/06/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04119	0.04153	100
19/06/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32213	0.32513	0
19/06/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.31715	0.32012	0
19/06/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.41117	0.41447	201
19/06/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.25828	0.26097	100
19/06/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07390	0.07490	201
19/06/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.31376	1.31749	0
19/06/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.02881	1.03250	0
19/06/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.04241	0.04250	100
19/06/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02736	0.02749	201
19/06/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.78750	0.78490	0
19/06/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.27188	0.27097	0
19/06/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.12477	0.12447	0
19/06/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.20075	0.20012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.19573	0.19513	0
19/06/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.05479	1.05153	0
19/06/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.20583	0.20519	0
19/06/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.65950	9.66460	2,140
19/06/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.42620	0.42983	0
19/06/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.43123	0.43489	0
19/06/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.43632	0.44000	0
19/06/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26682	0.26540	0
19/06/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27173	0.27029	0
19/06/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.27670	0.27523	0
19/06/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73130	9.74340	0
19/06/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36347	0.37064	0
19/06/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37051	0.37767	0
19/06/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.36697	0.37413	0
19/06/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53567	0.53073	0
19/06/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52921	0.52427	0
19/06/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.54217	0.53724	0
19/06/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.58430	9.58870	0
19/06/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.48290	2.49184	0
19/06/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.38725	2.39634	0
19/06/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.43506	2.44407	0
19/06/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.15076	0.15537	0
19/06/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15295	0.15764	0
19/06/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14860	0.15314	0
19/06/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.84420	9.89710	50
19/06/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.80366	0.84911	0
19/06/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.79510	0.84037	0
19/06/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.78657	0.83167	0
19/06/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05237	0.04457	0
19/06/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05090	0.04327	0
19/06/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.04946	0.04201	0
19/06/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.94440	9.99940	0
19/06/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.41497	0.44815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.40629	0.43877	0
19/06/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.41047	0.44344	0
19/06/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41607	0.39404	0
19/06/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42189	0.39937	0
19/06/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41057	0.38875	0
19/06/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	(159.09200)	(219.47510)	2,274
19/06/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	407.84760	422.30550	742
19/06/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	588.57690	659.89120	6,000
19/06/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	428.27910	500.94530	1,600
19/06/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	69.51490	71.15380	5,000
19/06/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	478.36000	700.12000	10
19/06/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200	60.25200	0
19/06/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800	51.48800	0
19/06/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	809.32000	1,120.56000	10
19/06/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	534.45650	775.40020	10
19/06/2013	CF CANDO CAEE On 27 June 2013			Can-Do Future	1,128.41910	1,305.71830	10
19/06/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.94320	11.01090	75
19/06/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.13093	1.19697	0
19/06/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.12143	1.18742	0
19/06/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.11240	1.17787	0
19/06/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02920	0.02697	0
19/06/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02823	0.02652	0
19/06/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02773	0.02607	0
19/06/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.09000	11.16040	50
19/06/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.65466	0.69769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.65978	0.70306	0
19/06/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.66493	0.70847	0
19/06/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.36493	0.33807	0
19/06/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.36978	0.34266	0
19/06/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.37466	0.34729	0
19/06/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62760	1.63840	0
19/06/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14580	0.15547	0
19/06/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13702	0.14653	0
19/06/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12873	0.13802	0
19/06/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01113	0.00962	0
19/06/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00942	0.00813	0
19/06/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00820	0.00707	0
19/06/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63900	1.65060	0
19/06/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07086	0.07679	0
19/06/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06340	0.06885	0
19/06/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06703	0.07272	0
19/06/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08803	0.08212	0
19/06/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09440	0.08825	0
19/06/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08186	0.07619	0
19/06/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
19/06/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.50540	0.50668	0
19/06/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.50019	0.50148	0
19/06/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.49503	0.49632	0
19/06/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.32933	0.33062	0
19/06/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.32449	0.32578	0
19/06/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.31970	0.32098	0
19/06/2013	DAUS On 20 June 2013			Any day expiry	9.93280	10.00470	0
19/06/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.62286	0.69488	0
19/06/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.93281	1.00473	0
19/06/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.63286	0.70487	0
19/06/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.64285	0.71486	0
19/06/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.00005	0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.00006	0.00017	0
19/06/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.00001	0.00003	20,000
19/06/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.00006	0.00018	0
19/06/2013	DAUS On 21 June 2013			Any day expiry	9.93280	10.00470	0
19/06/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.93284	1.00481	0
19/06/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.92285	0.99481	0
19/06/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.94284	1.01480	0
19/06/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.00004	0.00010	0
19/06/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.00005	0.00011	0
19/06/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.00004	0.00011	0
19/06/2013	DAUS On 24 June 2013			Any day expiry	9.93540	10.00880	0
19/06/2013	DAUS On 24 June 2013	9.99	C	Any day expiry	0.06545	0.10867	0
19/06/2013	DAUS On 24 June 2013	10.17	C	Any day expiry	0.02694	0.04921	0
19/06/2013	DAUS On 24 June 2013	11.70	C	Any day expiry	0.00007	0.00014	0
19/06/2013	DAUS On 24 June 2013	9.85	C	Any day expiry	0.14094	0.20340	1,000
19/06/2013	DAUS On 24 June 2013	9.97	C	Any day expiry	0.07226	0.12052	0
19/06/2013	DAUS On 24 June 2013	9.98	C	Any day expiry	0.06878	0.11452	0
19/06/2013	DAUS On 24 June 2013	9.98	P	Any day expiry	0.11338	0.08572	0
19/06/2013	DAUS On 24 June 2013	9.97	P	Any day expiry	0.10686	0.08172	0
19/06/2013	DAUS On 24 June 2013	9.85	P	Any day expiry	0.05554	0.04460	0
19/06/2013	DAUS On 24 June 2013	11.70	P	Any day expiry	1.76467	1.69134	0
19/06/2013	DAUS On 24 June 2013	10.17	P	Any day expiry	0.26154	0.21041	1,000
19/06/2013	DAUS On 24 June 2013	9.99	P	Any day expiry	0.12005	0.08987	0
19/06/2013	DAUS On 26 June 2013			Any day expiry	9.93820	10.01160	0
19/06/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.89881	0.97212	0
19/06/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.59283	0.66532	0
19/06/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.63822	1.71162	0
19/06/2013	DAUS On 26 June 2013	8.40	C	Any day expiry	1.53822	1.61163	0
19/06/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.27255	0.33863	0
19/06/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.88885	0.96215	0
19/06/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.87890	0.95219	0
19/06/2013	DAUS On 26 June 2013	9.85	C	Any day expiry	0.16031	0.21827	7,500
19/06/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.44032	0.51119	0
19/06/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.35830	0.42746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.83821	1.91161	0
19/06/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.68821	1.76162	0
19/06/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.73821	1.81162	0
19/06/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00001	0.00002	0
19/06/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00001	0.00002	0
19/06/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00001	0.00001	0
19/06/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.02010	0.01586	0
19/06/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.01212	0.00959	0
19/06/2013	DAUS On 26 June 2013	9.85	P	Any day expiry	0.07211	0.05667	0
19/06/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.00070	0.00059	0
19/06/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.00065	0.00055	0
19/06/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.03435	0.02703	0
19/06/2013	DAUS On 26 June 2013	8.40	P	Any day expiry	0.00002	0.00003	7,500
19/06/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00002	0.00002	0
19/06/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.00463	0.00372	0
19/06/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.00061	0.00052	0
19/06/2013	DAUS On 08 July 2013			Any day expiry	9.95470	10.02840	380
19/06/2013	DAUS On 08 July 2013	9.01	C	Any day expiry	0.94838	1.02117	0
19/06/2013	DAUS On 08 July 2013	9.98	C	Any day expiry	0.15118	0.19467	1,000
19/06/2013	DAUS On 08 July 2013	10.18	C	Any day expiry	0.08687	0.11533	0
19/06/2013	DAUS On 08 July 2013	8.99	C	Any day expiry	0.96809	1.04095	0
19/06/2013	DAUS On 08 July 2013	9.00	C	Any day expiry	0.95823	1.03105	0
19/06/2013	DAUS On 08 July 2013	9.00	P	Any day expiry	0.00353	0.00265	0
19/06/2013	DAUS On 08 July 2013	8.99	P	Any day expiry	0.00339	0.00255	0
19/06/2013	DAUS On 08 July 2013	10.18	P	Any day expiry	0.31217	0.26693	1,000
19/06/2013	DAUS On 08 July 2013	9.98	P	Any day expiry	0.17648	0.14627	0
19/06/2013	DAUS On 08 July 2013	9.01	P	Any day expiry	0.00368	0.00277	0
19/06/2013	DAUS On 11 July 2013			Any day expiry	9.95880	10.03260	0
19/06/2013	DAUS On 11 July 2013	10.16	C	Any day expiry	0.10491	0.13535	0
19/06/2013	DAUS On 11 July 2013	10.19	C	Any day expiry	0.09696	0.12570	5,000
19/06/2013	DAUS On 11 July 2013	9.94	C	Any day expiry	0.18437	0.23331	5,000
19/06/2013	DAUS On 11 July 2013	10.15	C	Any day expiry	0.10769	0.13871	0
19/06/2013	DAUS On 11 July 2013	10.14	C	Any day expiry	0.11053	0.14215	0
19/06/2013	DAUS On 11 July 2013	10.14	P	Any day expiry	0.29173	0.24955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 11 July 2013	10.15	P	Any day expiry	0.29889	0.25611	0
19/06/2013	DAUS On 11 July 2013	9.94	P	Any day expiry	0.16557	0.14071	0
19/06/2013	DAUS On 11 July 2013	10.19	P	Any day expiry	0.32816	0.28310	0
19/06/2013	DAUS On 11 July 2013	10.16	P	Any day expiry	0.30611	0.26275	0
19/06/2013	DAUS On 22 July 2013			Any day expiry	9.97380	10.04810	0
19/06/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.77748	0.84792	0
19/06/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.30437	0.35749	2,800
19/06/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.67430	1.74846	0
19/06/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.79633	0.86700	0
19/06/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.78689	0.85745	0
19/06/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.01309	0.00935	1,400
19/06/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.01253	0.00890	0
19/06/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00050	0.00036	0
19/06/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.13057	0.10939	0
19/06/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.01368	0.00982	0
19/06/2013	DAUS On 26 July 2013			Any day expiry	9.97940	10.05380	0
19/06/2013	DAUS On 26 July 2013	8.40	C	Any day expiry	1.58036	1.65458	0
19/06/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.94756	1.01941	0
19/06/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.92833	0.99989	0
19/06/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.65906	0.72687	0
19/06/2013	DAUS On 26 July 2013	8.30	C	Any day expiry	1.68009	1.75438	0
19/06/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.45364	0.51420	0
19/06/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.38347	0.44016	0
19/06/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.93794	1.00959	0
19/06/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.72999	1.80430	0
19/06/2013	DAUS On 26 July 2013	9.85	C	Any day expiry	0.29151	0.34175	7,500
19/06/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.52241	0.58684	0
19/06/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.77990	1.85423	0
19/06/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.87976	1.95412	0
19/06/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00036	0.00032	0
19/06/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00050	0.00043	0
19/06/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.05301	0.04304	0
19/06/2013	DAUS On 26 July 2013	9.85	P	Any day expiry	0.16211	0.13795	0
19/06/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00059	0.00050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.00854	0.00579	0
19/06/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.10407	0.08636	0
19/06/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.07424	0.06040	0
19/06/2013	DAUS On 26 July 2013	8.30	P	Any day expiry	0.00069	0.00058	0
19/06/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.02966	0.02307	0
19/06/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.00893	0.00609	0
19/06/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.00816	0.00561	0
19/06/2013	DAUS On 26 July 2013	8.40	P	Any day expiry	0.00096	0.00078	7,500
19/06/2013	DAUS On 31 July 2013			Any day expiry	9.98620	10.06090	50,000
19/06/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.89918	0.97022	0
19/06/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.88973	0.96066	0
19/06/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.90864	0.97979	0
19/06/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.01244	0.00889	0
19/06/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.01353	0.00976	0
19/06/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.01298	0.00932	0
19/06/2013	DAUS On 26 August 2013			Any day expiry	10.02220	10.09790	0
19/06/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.77245	0.83870	0
19/06/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.53895	0.59523	0
19/06/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.82405	0.89140	0
19/06/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.78097	0.84740	0
19/06/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.39070	0.43885	4,400
19/06/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.76397	0.83003	0
19/06/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.60286	0.66434	0
19/06/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.77463	1.84995	0
19/06/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.72500	1.80026	0
19/06/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.82431	1.89968	0
19/06/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.47320	0.52613	7,500
19/06/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.15100	0.12823	0
19/06/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00211	0.00178	0
19/06/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00280	0.00236	7,500
19/06/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00243	0.00205	0
19/06/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.09066	0.07644	0
19/06/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.05177	0.04213	0
19/06/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.20850	0.18095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.04877	0.03950	0
19/06/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.04185	0.03350	2,200
19/06/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.11675	0.09733	0
19/06/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.05025	0.04080	0
19/06/2013	DAUS On 23 September 2013			Any day expiry	10.06120	10.13780	0
19/06/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.83355	0.89801	0
19/06/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.82542	0.88965	0
19/06/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.44412	0.48769	2,400
19/06/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.84992	0.91484	0
19/06/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.84172	0.90641	0
19/06/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.07052	0.05861	0
19/06/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.06872	0.05704	1,200
19/06/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.26292	0.22989	0
19/06/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.07422	0.06185	0
19/06/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.07235	0.06021	0
19/06/2013	DAUS On 26 September 2013			Any day expiry	10.06540	10.14210	0
19/06/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.88137	0.94698	0
19/06/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.87310	0.93849	0
19/06/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.61577	0.67065	0
19/06/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.55278	0.60259	7,500
19/06/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.88969	0.95551	0
19/06/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.82063	1.89647	0
19/06/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.77138	1.84711	0
19/06/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.86997	1.94591	0
19/06/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.67800	0.73726	0
19/06/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.12260	0.10516	0
19/06/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00457	0.00381	0
19/06/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.00598	0.00501	7,500
19/06/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00523	0.00437	0
19/06/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.06429	0.05341	0
19/06/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.18738	0.16049	0
19/06/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.15037	0.12855	0
19/06/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.06770	0.05639	0
19/06/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.06597	0.05489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 22 October 2013			Any day expiry	10.10210	10.17960	0
19/06/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.42226	0.46222	6,000
19/06/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.81737	0.88033	0
19/06/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.80980	0.87251	0
19/06/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.76517	0.82629	0
19/06/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.82498	0.88819	0
19/06/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.11288	0.09859	0
19/06/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.13307	0.11669	3,000
19/06/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.11770	0.10291	0
19/06/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.11527	0.10073	0
19/06/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.39016	0.35262	0
19/06/2013	DAUS On 25 October 2013			Any day expiry	10.10630	10.18390	0
19/06/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.41675	0.45611	6,000
19/06/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.75043	0.81118	0
19/06/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.74325	0.80377	0
19/06/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.75765	0.81864	0
19/06/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.71492	0.77447	0
19/06/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.15862	0.14057	3,000
19/06/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.14135	0.12474	0
19/06/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.14695	0.12987	0
19/06/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.14413	0.12728	0
19/06/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.41045	0.37221	0
19/06/2013	DAUS On 28 October 2013			Any day expiry	10.11050	10.18830	0
19/06/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.79994	0.86235	0
19/06/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.79254	0.85472	0
19/06/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.68606	0.74466	0
19/06/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.82104	1.89798	0
19/06/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.80738	0.87001	0
19/06/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.62458	0.67600	7,500
19/06/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.86983	1.94688	0
19/06/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.00933	0.00858	0
19/06/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.21408	0.18770	0
19/06/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.12688	0.11171	0
19/06/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.01054	0.00968	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.17556	0.15636	0
19/06/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.13204	0.11642	0
19/06/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.12944	0.11405	0
19/06/2013	DAUS On 27 November 2013			Any day expiry	10.15280	10.23150	0
19/06/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.85558	0.91886	0
19/06/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.68800	0.74320	7,500
19/06/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	1.87004	1.94784	0
19/06/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.86285	0.92633	0
19/06/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.87015	0.93383	0
19/06/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.14735	0.13233	0
19/06/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.15005	0.13483	0
19/06/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.01724	0.01634	7,500
19/06/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.23520	0.21170	0
19/06/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.15278	0.13736	0
19/06/2013	DAUS On 23 December 2013			Any day expiry	10.18950	10.26920	0
19/06/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.79701	0.85764	0
19/06/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.81030	0.87146	0
19/06/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.80363	0.86453	0
19/06/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.21413	0.19533	0
19/06/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.21080	0.19226	0
19/06/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.21751	0.19844	0
19/06/2013	DAUS On 28 January 2014			Any day expiry	10.24340	10.32380	0
19/06/2013	DAUS On 28 January 2014	10.51	C	Any day expiry	0.45844	0.49499	0
19/06/2013	DAUS On 28 January 2014	10.53	C	Any day expiry	0.45213	0.48825	0
19/06/2013	DAUS On 28 January 2014	10.52	C	Any day expiry	0.45527	0.49161	0
19/06/2013	DAUS On 28 January 2014	10.52	P	Any day expiry	0.73187	0.68781	0
19/06/2013	DAUS On 28 January 2014	10.53	P	Any day expiry	0.73873	0.69445	0
19/06/2013	DAUS On 28 January 2014	10.51	P	Any day expiry	0.72504	0.68119	0
19/06/2013	DAUS On 28 February 2014			Any day expiry	10.28980	10.37070	2,500
19/06/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	1.31956	1.39321	0
19/06/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	1.31120	1.38474	0
19/06/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	1.30286	1.37629	0
19/06/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.12306	0.11559	0
19/06/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.12140	0.11404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.11976	0.11251	0
19/06/2013	DAUS On 19 March 2014			Any day expiry	10.31820	10.39950	3,000
19/06/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.35518	1.43002	0
19/06/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.33857	1.41322	0
19/06/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.34686	1.42161	0
19/06/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.12867	0.12211	0
19/06/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.13037	0.12372	0
19/06/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.12698	0.12052	0
19/06/2013	DAUS On 26 May 2014			Any day expiry	10.42250	10.51060	10,150
19/06/2013	DAUS On 26 May 2014	9.96	C	Any day expiry	0.90207	0.95843	0
19/06/2013	DAUS On 26 May 2014	9.94	C	Any day expiry	0.91192	0.96963	0
19/06/2013	DAUS On 26 May 2014	9.95	C	Any day expiry	0.90698	0.96402	0
19/06/2013	DAUS On 26 May 2014	9.95	P	Any day expiry	0.43448	0.40342	0
19/06/2013	DAUS On 26 May 2014	9.94	P	Any day expiry	0.42942	0.39903	0
19/06/2013	DAUS On 26 May 2014	9.96	P	Any day expiry	0.43957	0.40783	0
19/06/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
19/06/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
19/06/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
19/06/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 24 June 2014			Any day expiry	9.97000	9.97000	0
19/06/2013	DAUS On 24 June 2014	9.97	C	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 24 June 2014	9.98	C	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 24 June 2014	9.99	C	Any day expiry	0.00000	0.00000	0
19/06/2013	DAUS On 24 June 2014	9.99	P	Any day expiry	0.02000	0.02000	0
19/06/2013	DAUS On 24 June 2014	9.98	P	Any day expiry	0.01000	0.01000	0
19/06/2013	DAUS On 24 June 2014	9.97	P	Any day expiry	0.00000	0.00000	0
19/06/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.05310	8.04620	0
19/06/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.50217	0.49611	0
19/06/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.49365	0.48762	0
19/06/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.48518	0.47918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/06/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.04208	0.04298	0
19/06/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.04055	0.04142	0
19/06/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03907	0.03991	0
19/06/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.10250	8.09690	0
19/06/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.28263	0.28189	0
19/06/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.28674	0.28596	0
19/06/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.27857	0.27788	0
19/06/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.33607	0.34098	0
19/06/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.32424	0.32906	0
19/06/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.33013	0.33499	0
19/06/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
19/06/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04373	0.04395	0
19/06/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03902	0.03924	0
19/06/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03487	0.03510	0
19/06/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04707	0.04730	0
19/06/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04122	0.04144	0
19/06/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03593	0.03615	0
Future Open Interest							981,054.00
Option Open Interest							717,753.00
Grand Total							1,698,807.00