



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 24/06/2013 To: 24/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.20640	10.31090	671,914
24/06/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.42122	1.52322	0
24/06/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.37314	1.47488	0
24/06/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.04431	1.14332	12,000
24/06/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.95725	1.05301	0
24/06/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.46951	1.57175	0
24/06/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.87332	0.96664	400
24/06/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.79290	0.88337	0
24/06/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.23033	1.33111	0
24/06/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.68684	0.77268	0
24/06/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.67957	0.76506	0
24/06/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.91487	1.00946	0
24/06/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.64390	0.72754	0
24/06/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.61086	0.69103	0
24/06/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.75411	0.84301	0
24/06/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.54849	0.62281	200
24/06/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.51917	0.59126	200
24/06/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.67235	0.75748	0
24/06/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.43354	0.49841	0
24/06/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.41405	0.47711	1
24/06/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.57906	0.65558	100
24/06/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.36853	0.42711	500
24/06/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.34026	0.39481	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.46420	0.53179	0
24/06/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.32133	0.37330	200
24/06/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.29315	0.34169	6
24/06/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.40458	0.46674	2,000
24/06/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.23294	0.27357	10,000
24/06/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.21996	0.25876	5,000
24/06/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.32878	0.38162	35,000
24/06/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.19645	0.23155	19,088
24/06/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.18584	0.21906	50,958
24/06/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.26131	0.30577	200
24/06/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.10882	0.12934	0
24/06/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.08078	0.09622	0
24/06/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.20772	0.24477	10,000
24/06/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.04530	0.05398	0
24/06/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.04158	0.04723	0
24/06/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.14930	0.17674	42,500
24/06/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.71338	1.81653	0
24/06/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.51799	1.62045	0
24/06/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.90690	3.01137	0
24/06/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.06113	0.07288	0
24/06/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.75473	1.66198	0
24/06/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00050	0.00047	0
24/06/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.01159	0.00955	12,000
24/06/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00698	0.00563	0
24/06/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.94290	0.86584	0
24/06/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.33518	2.23633	0
24/06/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.08890	1.99308	0
24/06/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.70132	0.63387	0
24/06/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.47438	1.38532	0
24/06/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.20242	1.11844	0
24/06/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.55491	0.49487	0
24/06/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.77944	0.70816	0
24/06/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.74005	0.67065	0
24/06/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.42238	0.37072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.66356	0.59786	0
24/06/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.62654	0.56267	0
24/06/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.31818	0.27584	0
24/06/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.48675	0.43079	0
24/06/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.43493	0.38240	0
24/06/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.25780	0.22089	23,569
24/06/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.40386	0.35391	0
24/06/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.36213	0.31621	0
24/06/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.17266	0.14468	0
24/06/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30765	0.26621	10,000
24/06/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.28714	0.24751	0
24/06/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.12595	0.10658	0
24/06/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.21277	0.18036	0
24/06/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.19209	0.16191	0
24/06/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.09771	0.08211	43,095
24/06/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15446	0.13013	1,600
24/06/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.13750	0.11664	3,201
24/06/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.05847	0.04856	0
24/06/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.12317	0.10416	0
24/06/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.12044	0.10178	0
24/06/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02393	0.02021	6,202
24/06/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.08650	0.07247	6
24/06/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.06692	0.05574	0
24/06/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01311	0.01085	2,630
24/06/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.05085	0.04211	75,438
24/06/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.03791	0.03242	0
24/06/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01674	0.01398	2,193
24/06/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01482	0.01232	100
24/06/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.33430	10.44210	81,767
24/06/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.46270	1.56751	0
24/06/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.41771	1.52221	0
24/06/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.37308	1.47727	0
24/06/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.22264	1.32549	100
24/06/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.48797	1.59292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.91392	1.00425	0
24/06/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.85172	0.94011	750
24/06/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.39794	1.50230	0
24/06/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.77936	0.86526	0
24/06/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.75036	0.83255	0
24/06/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.94962	1.04097	0
24/06/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.61963	0.68871	0
24/06/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.54349	0.60671	750
24/06/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.84497	0.93314	0
24/06/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.49178	0.55053	300
24/06/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.43847	0.49223	6
24/06/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.66915	0.74172	0
24/06/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36304	0.40906	100
24/06/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.31384	0.35374	100
24/06/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.53105	0.59326	400
24/06/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.24562	0.27708	0
24/06/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.22169	0.25046	16,200
24/06/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.39134	0.44036	250
24/06/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.16061	0.18109	0
24/06/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.13062	0.14679	0
24/06/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.27238	0.30723	100
24/06/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.62552	1.73120	0
24/06/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.12623	0.13476	0
24/06/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.19416	0.21926	0
24/06/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.93826	3.04583	0
24/06/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.34499	2.45255	0
24/06/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01069	0.01045	100
24/06/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00396	0.00373	0
24/06/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.55986	1.47716	0
24/06/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.29193	2.19266	0
24/06/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.04122	0.03910	750
24/06/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.13808	1.06513	0
24/06/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.14632	2.05469	0
24/06/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.82631	1.73899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.75704	0.69826	0
24/06/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.38739	1.30836	0
24/06/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.26132	1.18498	0
24/06/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49675	0.45116	0
24/06/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.97954	0.91164	0
24/06/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.82874	0.76696	0
24/06/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.33485	0.29962	300
24/06/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.65417	0.60013	0
24/06/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.55748	0.50843	0
24/06/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21067	0.19104	400
24/06/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47919	0.43461	0
24/06/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.38533	0.34661	300
24/06/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16532	0.14887	100
24/06/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.26606	0.24045	0
24/06/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.24506	0.22316	21,500
24/06/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.06364	0.06020	750
24/06/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20742	0.18801	0
24/06/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17962	0.16215	0
24/06/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.05367	0.05082	0
24/06/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08834	0.08339	0
24/06/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06668	0.06307	0
24/06/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.06131	0.05801	0
24/06/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05630	0.05331	0
24/06/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.47540	10.58610	33,743
24/06/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.11055	1.19627	0
24/06/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.01360	1.09490	0
24/06/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.37214	1.47036	0
24/06/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.11725	1.20326	0
24/06/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.48663	0.52960	0
24/06/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.10388	1.18932	0
24/06/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.04519	1.12798	0
24/06/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.37230	0.40463	0
24/06/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.64812	0.70343	200
24/06/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.59394	0.64581	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.25754	0.27929	0
24/06/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.44807	0.48739	250
24/06/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.42455	0.46174	0
24/06/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.21653	0.22859	0
24/06/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.32761	0.35606	0
24/06/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.28967	0.31453	0
24/06/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.30791	2.41667	0
24/06/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.84334	1.94783	0
24/06/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.23025	0.24933	0
24/06/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.79169	2.90153	0
24/06/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01629	0.01543	0
24/06/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.25485	2.16323	0
24/06/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06794	0.06173	0
24/06/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03251	0.03057	0
24/06/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.81427	1.72843	0
24/06/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.60221	1.51996	0
24/06/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.44113	2.34249	0
24/06/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.19915	1.12564	0
24/06/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.12267	1.05129	0
24/06/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.03214	1.94319	0
24/06/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.76854	0.70971	0
24/06/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.67272	0.61733	0
24/06/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.39690	1.31853	0
24/06/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26979	0.24188	6
24/06/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23848	0.21322	0
24/06/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.01123	0.94350	0
24/06/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23185	0.20716	0
24/06/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.14674	0.13426	200
24/06/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28820	0.25880	250
24/06/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23515	0.21017	0
24/06/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62110	10.73200	3,270
24/06/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.16047	1.24057	0
24/06/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.70645	0.75695	6
24/06/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.28102	1.37071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.48982	0.52371	250
24/06/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.19128	1.27247	0
24/06/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.28763	1.37811	0
24/06/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.29426	1.38553	0
24/06/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26316	0.24353	0
24/06/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26653	0.24611	0
24/06/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32018	0.29047	250
24/06/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.46872	1.39171	0
24/06/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26992	0.24871	0
24/06/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.88535	0.82495	0
24/06/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33937	0.30857	6
24/06/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.67460	10.78350	0
24/06/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.93890	2.03556	0
24/06/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.03295	1.09320	0
24/06/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.82931	2.93599	0
24/06/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36662	2.47181	0
24/06/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.50616	0.53590	0
24/06/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23101	1.30643	0
24/06/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.03725	1.09776	0
24/06/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.37930	0.38947	0
24/06/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.02868	1.08867	0
24/06/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.78964	0.83837	6
24/06/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.42627	0.45023	0
24/06/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.35167	2.26673	0
24/06/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06504	1.00487	0
24/06/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.66408	0.61517	0
24/06/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.85470	2.75597	0
24/06/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.65265	0.60426	0
24/06/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.45641	0.42293	6
24/06/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.93156	1.85240	0
24/06/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.09202	0.08831	0
24/06/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.05471	0.05249	0
24/06/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65835	0.60970	0
24/06/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.16430	0.15206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.70900	10.81720	0
24/06/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28120	1.35216	0
24/06/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88153	0.93072	6
24/06/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.30187	2.40349	0
24/06/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51028	1.59305	0
24/06/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79348	2.89795	200
24/06/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34549	2.44742	0
24/06/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.38934	2.49158	0
24/06/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.13034	0.12438	0
24/06/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.13649	0.13022	0
24/06/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08448	0.08075	0
24/06/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.40128	0.37585	0
24/06/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.14287	0.13629	0
24/06/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.17253	1.11352	0
24/06/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.57220	0.53496	6
24/06/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.85280	10.95770	0
24/06/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.16732	2.24654	0
24/06/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.13394	2.21253	0
24/06/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.10093	2.17887	0
24/06/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.49813	0.47117	0
24/06/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48114	0.45483	0
24/06/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.46452	0.43884	0
24/06/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.20640	10.31090	815
24/06/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.31574	1.41712	0
24/06/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.71632	0.80356	0
24/06/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.31047	0.36114	200
24/06/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.32528	1.42673	0
24/06/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.33483	1.43634	0
24/06/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01843	0.01544	0
24/06/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01888	0.01583	0
24/06/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.45407	0.40024	0
24/06/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.10992	0.09266	0
24/06/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01934	0.01622	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.33430	10.44210	10
24/06/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.98612	1.07846	0
24/06/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.97875	1.07090	0
24/06/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.99351	1.08605	0
24/06/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14921	0.13395	0
24/06/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.15445	0.13880	0
24/06/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.15182	0.13636	0
24/06/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.47540	10.58610	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.64812	0.70343	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.65183	0.70745	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.64434	0.69944	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.67894	0.62334	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.66643	0.61135	0
24/06/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.67272	0.61733	0
24/06/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.71610	15.86650	28,343
24/06/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.10643	1.23250	0
24/06/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.09156	1.21667	0
24/06/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.09898	1.22457	0
24/06/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.13288	0.10807	0
24/06/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.13546	0.11017	0
24/06/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.13033	0.10600	0
24/06/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.90490	16.05990	4,293
24/06/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.30605	1.42242	0
24/06/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.29920	1.41527	0
24/06/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.29237	1.40815	0
24/06/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.29747	0.25825	0
24/06/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.29430	0.25537	0
24/06/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.29115	0.25252	0
24/06/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.11370	16.27250	1,679
24/06/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.03792	2.17392	0
24/06/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.02196	2.15770	0
24/06/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.02994	2.16581	0
24/06/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.21624	0.19331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.21826	0.19520	0
24/06/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.21422	0.19142	0
24/06/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.32950	16.48880	0
24/06/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.24038	1.32833	0
24/06/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.23609	1.32377	0
24/06/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.23181	1.31922	0
24/06/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.96231	0.89042	0
24/06/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.95659	0.88497	0
24/06/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.95088	0.87953	0
24/06/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10463	0.10585	694
24/06/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01498	0.01611	0
24/06/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00278	0.00313	0
24/06/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00704	0.00784	0
24/06/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00241	0.00199	0
24/06/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00814	0.00728	0
24/06/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00034	0.00026	0
24/06/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10605	0.10728	14,250
24/06/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01706	0.01817	0
24/06/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00973	0.01056	0
24/06/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00528	0.00578	0
24/06/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00923	0.00849	0
24/06/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00368	0.00328	0
24/06/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00101	0.00088	0
24/06/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.37700	13.54930	75,114
24/06/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.41300	1.58989	0
24/06/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.40331	1.58027	0
24/06/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.39417	1.57066	0
24/06/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.35790	1.53227	400
24/06/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.31310	1.48441	500
24/06/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.18263	1.34482	0
24/06/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.09932	1.25797	200
24/06/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.94272	1.09237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.73628	0.86754	200
24/06/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.84304	2.01725	0
24/06/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.31163	0.38332	19,900
24/06/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.16522	0.20529	7,900
24/06/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.08945	2.26271	0
24/06/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.89223	2.06622	0
24/06/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01523	0.01692	400
24/06/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01245	0.01341	29,000
24/06/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.28822	1.15599	0
24/06/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.73463	0.63402	0
24/06/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01604	0.01795	500
24/06/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.20928	0.16824	0
24/06/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.11572	0.09307	46,000
24/06/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07232	0.05867	0
24/06/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05563	0.04552	200
24/06/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03610	0.03511	30,800
24/06/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03090	0.03297	0
24/06/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02717	0.03136	0
24/06/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02631	0.03097	0
24/06/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02600	0.03059	0
24/06/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.55140	13.72790	31,329
24/06/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.38405	2.55518	0
24/06/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.15404	2.32419	0
24/06/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.10722	2.27716	0
24/06/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.16978	1.31572	0
24/06/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.86270	0.97987	200
24/06/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.24137	1.39084	0
24/06/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.06060	2.23032	0
24/06/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05220	0.04542	0
24/06/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.18997	0.16294	200
24/06/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.41130	0.35197	0
24/06/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.21838	0.18782	200
24/06/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04882	0.04226	0
24/06/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04564	0.03929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03265	0.02728	0
24/06/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.74550	13.92460	7,587
24/06/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.49642	1.64619	0
24/06/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.48941	1.63866	0
24/06/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.48242	1.63115	0
24/06/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.24692	0.21655	0
24/06/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.24391	0.21406	0
24/06/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.24092	0.21159	0
24/06/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.94640	14.12460	0
24/06/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.02279	1.11883	0
24/06/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.01487	1.11011	0
24/06/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.01882	1.11446	0
24/06/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.87242	0.78986	0
24/06/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.87847	0.79551	0
24/06/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.86639	0.78423	0
24/06/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.08230	14.25410	1,000
24/06/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.36400	1.46380	0
24/06/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.35998	1.45950	0
24/06/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.35598	1.45521	0
24/06/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.98368	0.91111	0
24/06/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.97768	0.90540	0
24/06/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.97170	0.89970	0
24/06/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.39710	9.43890	8,422
24/06/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.22223	0.25076	201
24/06/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02493	0.02633	201
24/06/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.52813	0.56847	0
24/06/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.51877	0.55903	0
24/06/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.91268	0.95455	0
24/06/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.62267	0.66363	0
24/06/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.53751	0.57793	0
24/06/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.03041	0.02903	0
24/06/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02557	0.02473	201
24/06/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01558	0.01565	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03167	0.03013	0
24/06/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.03103	0.02957	0
24/06/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.92783	0.88743	0
24/06/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.12513	0.11186	0
24/06/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45720	9.50110	9,915
24/06/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.24892	0.27112	0
24/06/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03942	0.04097	100
24/06/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.25733	0.28022	0
24/06/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.25310	0.27564	0
24/06/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.33464	0.36225	201
24/06/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.20345	0.22234	100
24/06/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05450	0.06136	201
24/06/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.90151	0.94502	0
24/06/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.18685	1.22980	0
24/06/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02965	0.02870	201
24/06/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.04431	0.04393	100
24/06/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.89730	0.86026	0
24/06/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.34625	0.32124	0
24/06/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.17744	0.16115	0
24/06/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.26590	0.24454	0
24/06/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26013	0.23912	0
24/06/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.18222	1.13987	0
24/06/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.27172	0.25002	0
24/06/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.52710	9.57250	2,140
24/06/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.35683	0.38093	0
24/06/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36554	0.39018	0
24/06/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.36108	0.38553	0
24/06/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.33398	0.31303	0
24/06/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.32844	0.30768	0
24/06/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.33973	0.31843	0
24/06/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60280	9.64760	0
24/06/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.31470	0.33224	0
24/06/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31777	0.33546	0
24/06/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.32087	0.33872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.60807	0.58112	0
24/06/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.61497	0.58786	0
24/06/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.62190	0.59464	0
24/06/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.42690	9.47680	0
24/06/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.32429	2.37629	0
24/06/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.27641	2.32843	0
24/06/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.22858	2.28061	0
24/06/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15168	0.15381	0
24/06/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14951	0.15163	0
24/06/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14739	0.14949	0
24/06/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.67490	9.82990	50
24/06/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.67212	0.80111	0
24/06/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.65648	0.78443	0
24/06/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.66428	0.79276	0
24/06/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.08938	0.06286	0
24/06/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.09158	0.06453	0
24/06/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.08722	0.06121	0
24/06/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.77680	9.93440	0
24/06/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.36305	0.43590	0
24/06/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.35940	0.43145	0
24/06/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.35579	0.42726	0
24/06/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.53899	0.45286	0
24/06/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.53260	0.44705	0
24/06/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.52625	0.44150	0
24/06/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	(280.25150)	(353.74570)	2,274
24/06/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	449.27980	483.42580	742
24/06/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	726.71620	801.75260	6,000
24/06/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	2,201.40800	511.02220	1,600
24/06/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	70.33110	69.18840	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	254.40000	696.69000	10
24/06/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200	60.25200	0
24/06/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800	51.48800	0
24/06/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	796.72000	1,793.02000	10
24/06/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	612.56830	1,444.38440	10
24/06/2013	CF CANDO CAEE On 27 June 2013			Can-Do Future	909.91860	3,754.62140	10
24/06/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	68.20330	70.14560	10,000
24/06/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	59.33810	64.00000	30,000
24/06/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.93010	11.04100	75
24/06/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.11822	1.22765	0
24/06/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.10025	1.20860	0
24/06/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.10922	1.21812	0
24/06/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02912	0.02712	0
24/06/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.03015	0.02760	0
24/06/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02812	0.02665	0
24/06/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.08060	11.19370	50
24/06/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.66248	0.73490	0
24/06/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.65746	0.72947	0
24/06/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.65246	0.72407	0
24/06/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.38186	0.34037	0
24/06/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.37686	0.33577	0
24/06/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.37188	0.33120	0
24/06/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64730	1.66630	0
24/06/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.16480	0.18204	0
24/06/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.14735	0.16407	0
24/06/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.15588	0.17286	0
24/06/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00858	0.00656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01005	0.00777	0
24/06/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00750	0.00574	0
24/06/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65840	1.67800	0
24/06/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08352	0.09513	0
24/06/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07916	0.09045	0
24/06/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07500	0.08598	0
24/06/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08660	0.07798	0
24/06/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08076	0.07245	0
24/06/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07512	0.06713	0
24/06/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
24/06/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.48851	0.49243	0
24/06/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.49891	0.50282	0
24/06/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.49369	0.49760	0
24/06/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.31799	0.32190	0
24/06/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.31321	0.31712	0
24/06/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.32281	0.32673	0
24/06/2013	DAUS On 24 June 2013			Any day expiry	10.10260	10.19290	0
24/06/2013	DAUS On 24 June 2013	10.17	C	Any day expiry	0.00000	0.08698	0
24/06/2013	DAUS On 24 June 2013	10.32	C	Any day expiry	0.00000	0.03533	0
24/06/2013	DAUS On 24 June 2013	9.98	C	Any day expiry	0.12260	0.23039	0
24/06/2013	DAUS On 24 June 2013	11.70	C	Any day expiry	0.00000	0.00002	0
24/06/2013	DAUS On 24 June 2013	9.99	C	Any day expiry	0.11260	0.22171	0
24/06/2013	DAUS On 24 June 2013	9.97	C	Any day expiry	0.13260	0.23916	0
24/06/2013	DAUS On 24 June 2013	9.85	C	Any day expiry	0.25260	0.34952	0
24/06/2013	DAUS On 24 June 2013	9.85	P	Any day expiry	0.00000	0.00662	0
24/06/2013	DAUS On 24 June 2013	9.97	P	Any day expiry	0.00000	0.01626	0
24/06/2013	DAUS On 24 June 2013	9.99	P	Any day expiry	0.00000	0.01881	0
24/06/2013	DAUS On 24 June 2013	11.70	P	Any day expiry	1.59740	1.50712	0
24/06/2013	DAUS On 24 June 2013	9.98	P	Any day expiry	0.00000	0.01749	0
24/06/2013	DAUS On 24 June 2013	10.32	P	Any day expiry	0.21740	0.16243	0
24/06/2013	DAUS On 24 June 2013	10.17	P	Any day expiry	0.06740	0.06408	0
24/06/2013	DAUS On 26 June 2013			Any day expiry	10.09190	10.19290	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 26 June 2013	8.40	C	Any day expiry	1.69191	1.79291	0
24/06/2013	DAUS On 26 June 2013	8.85	C	Any day expiry	1.24192	1.34295	0
24/06/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	1.04195	1.14302	0
24/06/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	1.03195	1.13303	0
24/06/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.79190	1.89291	0
24/06/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.58247	0.68469	0
24/06/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.49295	0.59607	0
24/06/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	1.05194	1.15302	0
24/06/2013	DAUS On 26 June 2013	9.85	C	Any day expiry	0.25232	0.35830	0
24/06/2013	DAUS On 26 June 2013	10.30	C	Any day expiry	0.01759	0.06193	7,500
24/06/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.74211	0.84354	0
24/06/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.89190	1.99290	0
24/06/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.84190	1.94291	0
24/06/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.39460	0.49885	0
24/06/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.99190	2.09290	0
24/06/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.00270	0.00595	0
24/06/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00000	0.00001	0
24/06/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.00021	0.00064	0
24/06/2013	DAUS On 26 June 2013	10.30	P	Any day expiry	0.22569	0.16903	0
24/06/2013	DAUS On 26 June 2013	9.85	P	Any day expiry	0.01042	0.01540	0
24/06/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.00004	0.00012	0
24/06/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.00105	0.00317	0
24/06/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.00057	0.00179	0
24/06/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00000	0.00001	0
24/06/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.00005	0.00013	0
24/06/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.00005	0.00012	0
24/06/2013	DAUS On 26 June 2013	8.85	P	Any day expiry	0.00002	0.00005	0
24/06/2013	DAUS On 26 June 2013	8.40	P	Any day expiry	0.00001	0.00001	7,500
24/06/2013	DAUS On 08 July 2013			Any day expiry	10.10730	10.20990	100
24/06/2013	DAUS On 08 July 2013	10.18	C	Any day expiry	0.12979	0.18617	0
24/06/2013	DAUS On 08 July 2013	9.00	C	Any day expiry	1.10955	1.21162	0
24/06/2013	DAUS On 08 July 2013	9.01	C	Any day expiry	1.09964	1.20168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 08 July 2013	8.99	C	Any day expiry	1.11946	1.22156	0
24/06/2013	DAUS On 08 July 2013	9.98	C	Any day expiry	0.23144	0.30980	1,000
24/06/2013	DAUS On 08 July 2013	9.98	P	Any day expiry	0.10414	0.07990	0
24/06/2013	DAUS On 08 July 2013	8.99	P	Any day expiry	0.00216	0.00166	0
24/06/2013	DAUS On 08 July 2013	9.01	P	Any day expiry	0.00234	0.00178	0
24/06/2013	DAUS On 08 July 2013	9.00	P	Any day expiry	0.00225	0.00172	0
24/06/2013	DAUS On 08 July 2013	10.18	P	Any day expiry	0.20249	0.15627	1,000
24/06/2013	DAUS On 11 July 2013			Any day expiry	10.11150	10.21410	0
24/06/2013	DAUS On 11 July 2013	10.16	C	Any day expiry	0.15634	0.21486	0
24/06/2013	DAUS On 11 July 2013	10.19	C	Any day expiry	0.14490	0.19910	5,000
24/06/2013	DAUS On 11 July 2013	9.94	C	Any day expiry	0.27504	0.35331	5,000
24/06/2013	DAUS On 11 July 2013	10.14	C	Any day expiry	0.16440	0.22580	0
24/06/2013	DAUS On 11 July 2013	10.15	C	Any day expiry	0.16033	0.22029	0
24/06/2013	DAUS On 11 July 2013	10.15	P	Any day expiry	0.19883	0.15619	0
24/06/2013	DAUS On 11 July 2013	10.14	P	Any day expiry	0.19290	0.15170	0
24/06/2013	DAUS On 11 July 2013	9.94	P	Any day expiry	0.10354	0.07921	0
24/06/2013	DAUS On 11 July 2013	10.19	P	Any day expiry	0.22340	0.17500	0
24/06/2013	DAUS On 11 July 2013	10.16	P	Any day expiry	0.20484	0.16076	0
24/06/2013	DAUS On 22 July 2013			Any day expiry	10.12690	10.22970	0
24/06/2013	DAUS On 22 July 2013	10.26	C	Any day expiry	0.16915	0.21704	0
24/06/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.92566	1.02589	0
24/06/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.41387	0.49440	2,800
24/06/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.93528	1.03570	0
24/06/2013	DAUS On 22 July 2013	10.11	C	Any day expiry	0.22878	0.00000	1,000
24/06/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.94492	1.04551	0
24/06/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.82733	1.93004	0
24/06/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00043	0.00034	0
24/06/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.00802	0.00581	0
24/06/2013	DAUS On 22 July 2013	10.11	P	Any day expiry	0.21188	0.00000	0
24/06/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.00838	0.00600	1,400
24/06/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.08697	0.06470	0
24/06/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.00876	0.00619	0
24/06/2013	DAUS On 22 July 2013	10.26	P	Any day expiry	0.30225	0.24734	1,000
24/06/2013	DAUS On 26 July 2013			Any day expiry	10.13250	10.23540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	1.09778	1.20001	0
24/06/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.80149	0.89921	0
24/06/2013	DAUS On 26 July 2013	8.30	C	Any day expiry	1.83306	1.93586	0
24/06/2013	DAUS On 26 July 2013	8.40	C	Any day expiry	1.73325	1.83603	0
24/06/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.50221	0.58778	0
24/06/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	1.08795	1.19015	0
24/06/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	1.07812	1.18030	0
24/06/2013	DAUS On 26 July 2013	10.20	C	Any day expiry	0.20966	0.26286	7,500
24/06/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.65762	0.75185	0
24/06/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.58077	0.67239	0
24/06/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.93291	2.03574	0
24/06/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.88298	1.98579	0
24/06/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	2.03281	2.13563	0
24/06/2013	DAUS On 26 July 2013	9.85	C	Any day expiry	0.39581	0.47257	0
24/06/2013	DAUS On 26 July 2013	9.85	P	Any day expiry	0.11331	0.08717	0
24/06/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00031	0.00023	0
24/06/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00048	0.00039	0
24/06/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00041	0.00034	0
24/06/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.04827	0.03699	0
24/06/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.03512	0.02645	0
24/06/2013	DAUS On 26 July 2013	10.20	P	Any day expiry	0.27716	0.22746	0
24/06/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.00562	0.00490	0
24/06/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.00545	0.00475	0
24/06/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.06971	0.05238	0
24/06/2013	DAUS On 26 July 2013	8.40	P	Any day expiry	0.00075	0.00063	7,500
24/06/2013	DAUS On 26 July 2013	8.30	P	Any day expiry	0.00056	0.00046	0
24/06/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.01899	0.01381	0
24/06/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.00528	0.00461	0
24/06/2013	DAUS On 31 July 2013			Any day expiry	10.13950	10.24260	50,000
24/06/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	1.03801	1.13993	0
24/06/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	1.05740	1.15950	0
24/06/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	1.04764	1.14971	0
24/06/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.00814	0.00711	0
24/06/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.00790	0.00690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.00851	0.00733	0
24/06/2013	DAUS On 26 August 2013			Any day expiry	10.17610	10.28020	0
24/06/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.96667	1.06436	0
24/06/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.92211	1.01855	0
24/06/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.91328	1.00951	0
24/06/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.90448	1.00050	0
24/06/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.73556	0.82648	0
24/06/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.66452	0.75260	0
24/06/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.87862	1.98234	0
24/06/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.59108	0.67427	7,500
24/06/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.49875	0.57314	4,400
24/06/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.92830	2.03206	0
24/06/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.97803	2.08186	0
24/06/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00193	0.00166	0
24/06/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00220	0.00186	0
24/06/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.16265	0.13294	0
24/06/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.11498	0.09407	0
24/06/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00252	0.00214	7,500
24/06/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.08842	0.07240	0
24/06/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.06946	0.05628	0
24/06/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.03838	0.03030	0
24/06/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.03718	0.02931	0
24/06/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.03601	0.02835	0
24/06/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.03057	0.02416	2,200
24/06/2013	DAUS On 23 September 2013			Any day expiry	10.21650	10.32110	0
24/06/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.96333	1.05895	0
24/06/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.54867	0.62189	2,400
24/06/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.98884	1.08512	0
24/06/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.98031	1.07637	0
24/06/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.97181	1.06764	0
24/06/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.05531	0.04654	0
24/06/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.05381	0.04527	0
24/06/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.05234	0.04402	1,200
24/06/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.21217	0.18079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.05683	0.04785	0
24/06/2013	DAUS On 26 September 2013			Any day expiry	10.22090	10.32550	0
24/06/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	1.01257	1.10966	0
24/06/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.66870	0.75298	7,500
24/06/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	1.02978	1.12767	0
24/06/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	1.02116	1.11866	0
24/06/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.92547	2.02874	0
24/06/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.80835	0.89854	0
24/06/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.74038	0.82791	0
24/06/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.97487	2.07848	0
24/06/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	2.02435	2.12824	0
24/06/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00345	0.00274	0
24/06/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00397	0.00298	0
24/06/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.11948	0.10241	0
24/06/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.09745	0.08304	0
24/06/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.00457	0.00324	7,500
24/06/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.05026	0.04316	0
24/06/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.04888	0.04217	0
24/06/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.14780	0.12748	0
24/06/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.05167	0.04416	0
24/06/2013	DAUS On 22 October 2013			Any day expiry	10.25870	10.36440	0
24/06/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.94420	1.03780	0
24/06/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.89743	0.98949	0
24/06/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.51815	0.58514	6,000
24/06/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.96005	1.05415	0
24/06/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.95211	1.04596	0
24/06/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.09341	0.08156	0
24/06/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.09135	0.07975	0
24/06/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.32945	0.29074	0
24/06/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.10873	0.09509	3,000
24/06/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.09550	0.08340	0
24/06/2013	DAUS On 25 October 2013			Any day expiry	10.26310	10.36890	0
24/06/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.84438	0.93417	0
24/06/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.51146	0.57698	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.88935	0.98067	0
24/06/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.87422	0.96504	0
24/06/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.88176	0.97284	0
24/06/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.11866	0.10394	0
24/06/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.12112	0.10614	0
24/06/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.11625	0.10177	0
24/06/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.34836	0.30808	0
24/06/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.13128	0.11527	3,000
24/06/2013	DAUS On 28 October 2013			Any day expiry	10.26740	10.37330	0
24/06/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.81377	0.90240	0
24/06/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.74362	0.82946	7,500
24/06/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.93354	1.02620	0
24/06/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.92580	1.01822	0
24/06/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	2.02456	2.13032	0
24/06/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.97556	2.08095	0
24/06/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.94133	1.03421	0
24/06/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.10393	0.09091	0
24/06/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.00816	0.00765	7,500
24/06/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.00716	0.00702	0
24/06/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.10840	0.09492	0
24/06/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.10614	0.09290	0
24/06/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.17622	0.15616	0
24/06/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.14637	0.12910	0
24/06/2013	DAUS On 27 November 2013			Any day expiry	10.31110	10.41820	0
24/06/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.99787	1.09131	0
24/06/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.99027	1.08348	0
24/06/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.81105	0.89787	7,500
24/06/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	1.00550	1.09916	0
24/06/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	2.02508	2.13159	0
24/06/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.01398	0.01339	7,500
24/06/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.12440	0.11096	0
24/06/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.19995	0.17967	0
24/06/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.12917	0.11528	0
24/06/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.12677	0.11311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 23 December 2013			Any day expiry	10.34890	10.45710	0
24/06/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.93396	1.02453	0
24/06/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.92697	1.01730	0
24/06/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.94098	1.03179	0
24/06/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.18208	0.16469	0
24/06/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.18807	0.17020	0
24/06/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.18506	0.16743	0
24/06/2013	DAUS On 28 January 2014			Any day expiry	10.40300	10.51230	0
24/06/2013	DAUS On 28 January 2014	10.51	C	Any day expiry	0.54673	0.60287	0
24/06/2013	DAUS On 28 January 2014	10.52	C	Any day expiry	0.54314	0.59896	0
24/06/2013	DAUS On 28 January 2014	10.53	C	Any day expiry	0.53956	0.59507	0
24/06/2013	DAUS On 28 January 2014	10.12	C	Any day expiry	0.70741	0.77637	6,000
24/06/2013	DAUS On 28 January 2014	10.12	P	Any day expiry	0.42441	0.38407	0
24/06/2013	DAUS On 28 January 2014	10.53	P	Any day expiry	0.66656	0.61277	0
24/06/2013	DAUS On 28 January 2014	10.52	P	Any day expiry	0.66014	0.60666	0
24/06/2013	DAUS On 28 January 2014	10.51	P	Any day expiry	0.65373	0.60057	0
24/06/2013	DAUS On 28 February 2014			Any day expiry	10.44980	10.55990	2,500
24/06/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	1.46273	1.56350	0
24/06/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	1.47119	1.57208	0
24/06/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	1.45429	1.55495	0
24/06/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.11449	0.10505	0
24/06/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.11139	0.10218	0
24/06/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.11293	0.10360	0
24/06/2013	DAUS On 19 March 2014			Any day expiry	10.47840	10.58910	3,000
24/06/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.49925	1.60004	0
24/06/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.49087	1.59155	0
24/06/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.50766	1.60855	0
24/06/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.11926	0.10945	0
24/06/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.12247	0.11245	0
24/06/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.12085	0.11094	0
24/06/2013	DAUS On 26 May 2014			Any day expiry	10.59100	10.70200	10,150
24/06/2013	DAUS On 26 May 2014	9.95	C	Any day expiry	1.03633	1.11263	0
24/06/2013	DAUS On 26 May 2014	9.94	C	Any day expiry	1.04202	1.11859	0
24/06/2013	DAUS On 26 May 2014	9.96	C	Any day expiry	1.03067	1.10670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	DAUS On 26 May 2014	9.96	P	Any day expiry	0.39967	0.36470	0
24/06/2013	DAUS On 26 May 2014	9.94	P	Any day expiry	0.39102	0.35659	0
24/06/2013	DAUS On 26 May 2014	9.95	P	Any day expiry	0.39533	0.36063	0
24/06/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
24/06/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
24/06/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
24/06/2013	DAUS On 24 June 2014			Any day expiry	9.97000	9.97000	0
24/06/2013	DAUS On 24 June 2014	9.99	C	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 24 June 2014	9.97	C	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 24 June 2014	9.98	C	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 24 June 2014	9.98	P	Any day expiry	0.01000	0.01000	0
24/06/2013	DAUS On 24 June 2014	9.97	P	Any day expiry	0.00000	0.00000	0
24/06/2013	DAUS On 24 June 2014	9.99	P	Any day expiry	0.02000	0.02000	0
24/06/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.88370	7.94370	5,000
24/06/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.36981	0.41850	0
24/06/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.35532	0.40329	0
24/06/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.36253	0.41087	0
24/06/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.07883	0.06717	0
24/06/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.08162	0.06959	0
24/06/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.07611	0.06480	0
24/06/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.93340	7.99630	0
24/06/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.22838	0.25368	0
24/06/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.22510	0.25010	0
24/06/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.23172	0.25730	0
24/06/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.43832	0.40100	0
24/06/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.45170	0.41380	0
24/06/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.44498	0.40738	0
24/06/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/06/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04260	0.04328	0
24/06/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03372	0.03442	0
24/06/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03788	0.03857	0
24/06/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04008	0.04077	0
24/06/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04592	0.04662	0
24/06/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03480	0.03548	0
<b>Future Open Interest</b>							<b>1,102,866.00</b>
<b>Option Open Interest</b>							<b>709,198.00</b>
<b>Grand Total</b>							<b>1,812,064.00</b>