



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/06/2013 To: 21/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.31090	10.38430	678,705
21/06/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.52322	1.59590	0
21/06/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.47488	1.54756	0
21/06/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.14332	1.21631	12,000
21/06/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.05301	1.12477	0
21/06/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.57175	1.64443	0
21/06/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.96664	1.03645	400
21/06/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.88337	0.95223	0
21/06/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.33111	1.40387	0
21/06/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.77268	0.83992	0
21/06/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.76506	0.83216	0
21/06/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	1.00946	1.07969	0
21/06/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.72754	0.79396	0
21/06/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.69103	0.75672	0
21/06/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.84301	0.91134	0
21/06/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.62281	0.68526	200
21/06/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.59126	0.65109	200
21/06/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.75748	0.82445	0
21/06/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.49841	0.55416	0
21/06/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.47711	0.53179	1
21/06/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.65558	0.72048	100
21/06/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.42711	0.47905	500
21/06/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.39481	0.44480	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.53179	0.58911	0
21/06/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.37330	0.42163	200
21/06/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.34169	0.38676	6
21/06/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.46674	0.52088	2,000
21/06/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.27357	0.31248	10,000
21/06/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.25876	0.29619	5,000
21/06/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.38162	0.43077	35,000
21/06/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.23155	0.26611	19,088
21/06/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.21906	0.25224	50,958
21/06/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.30577	0.34772	200
21/06/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.12934	0.15039	0
21/06/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.09622	0.11217	0
21/06/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.24477	0.28075	10,000
21/06/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.05398	0.06283	0
21/06/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.04723	0.00000	0
21/06/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.17674	0.20426	40,000
21/06/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.81653	1.88929	0
21/06/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.62045	1.69313	0
21/06/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.01137	3.08477	0
21/06/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.07288	0.08501	0
21/06/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.66198	1.60071	0
21/06/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00047	0.00047	0
21/06/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00955	0.00883	12,000
21/06/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00563	0.00499	0
21/06/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.86584	0.81996	0
21/06/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.23633	0.00000	0
21/06/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.99308	1.92853	0
21/06/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.63387	0.59645	0
21/06/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.38532	1.32787	0
21/06/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.11844	1.06609	0
21/06/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.49487	0.46342	0
21/06/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.70816	0.66794	0
21/06/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.67065	0.63181	0
21/06/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.37072	0.34647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.59786	0.56189	0
21/06/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.56267	0.52818	0
21/06/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.27584	0.25658	0
21/06/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.43079	0.40246	0
21/06/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.38240	0.35733	0
21/06/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.22089	0.20481	21,069
21/06/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.35391	0.33050	0
21/06/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.31621	0.29475	0
21/06/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.14468	0.13618	0
21/06/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.26621	0.24749	10,000
21/06/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.24751	0.22986	0
21/06/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.10658	0.10015	0
21/06/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.18036	0.16679	0
21/06/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.16191	0.15096	0
21/06/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08211	0.07704	43,095
21/06/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.13013	0.12242	1,600
21/06/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.11664	0.10966	3,201
21/06/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04856	0.04539	0
21/06/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10416	0.09786	0
21/06/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10178	0.09562	0
21/06/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02021	0.01957	6,202
21/06/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07247	0.06793	6
21/06/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05574	0.05215	0
21/06/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01085	0.01013	2,630
21/06/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04211	0.04047	75,438
21/06/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.03242	0.03201	0
21/06/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01398	0.01326	2,193
21/06/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01232	0.01160	100
21/06/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.44210	10.51970	81,919
21/06/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.56751	1.64502	0
21/06/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.52221	1.59954	0
21/06/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.47727	1.55439	0
21/06/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.32549	1.40169	100
21/06/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.59292	1.67053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	1.00425	1.07398	0
21/06/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.94011	1.00836	750
21/06/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.50230	1.57955	0
21/06/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.86526	0.93151	0
21/06/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.83255	0.89782	0
21/06/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	1.04097	1.11147	0
21/06/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.68871	0.74614	0
21/06/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.60671	0.65996	750
21/06/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.93314	1.00122	0
21/06/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.55053	0.60057	300
21/06/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.49223	0.53866	6
21/06/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.74172	0.80155	0
21/06/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.40906	0.44989	100
21/06/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.35374	0.39023	100
21/06/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.59326	0.64577	400
21/06/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.27708	0.30716	0
21/06/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.25046	0.27819	16,200
21/06/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.44036	0.48338	250
21/06/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.18109	0.20241	0
21/06/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.14679	0.16456	0
21/06/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.30723	0.33985	7,355
21/06/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.73120	1.80918	0
21/06/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.13476	0.00000	0
21/06/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.21926	0.24428	0
21/06/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.04583	3.12352	0
21/06/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.45255	2.53066	0
21/06/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01045	0.01096	100
21/06/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00373	0.00382	0
21/06/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.47716	1.42458	0
21/06/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.19266	0.00000	0
21/06/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03910	0.03948	750
21/06/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.06513	1.02015	0
21/06/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.05469	1.99486	0
21/06/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.73899	1.68271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.69826	0.66368	0
21/06/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.30836	1.25849	0
21/06/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.18498	1.13746	0
21/06/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.45116	0.42607	0
21/06/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.91164	0.87053	0
21/06/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.76696	0.73019	0
21/06/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.29962	0.28185	300
21/06/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.60013	0.56896	0
21/06/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.50843	0.48087	0
21/06/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.19104	0.18152	400
21/06/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.43461	0.41026	0
21/06/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.34661	0.32644	300
21/06/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.14887	0.14177	100
21/06/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.24045	0.22812	0
21/06/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.22316	0.21181	21,500
21/06/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.06020	0.05985	750
21/06/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18801	0.17866	0
21/06/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16215	0.15428	22,000
21/06/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.05082	0.05083	0
21/06/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08339	0.08199	0
21/06/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06307	0.06259	0
21/06/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05801	0.05774	0
21/06/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05331	0.05322	0
21/06/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.58610	10.66970	33,743
21/06/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.19627	1.26680	0
21/06/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.09490	1.16269	0
21/06/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.47036	1.54814	0
21/06/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.20326	1.27450	0
21/06/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.52960	0.56982	0
21/06/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.18932	1.25966	0
21/06/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.12798	1.19671	0
21/06/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.40463	0.43648	0
21/06/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.70343	0.75318	200
21/06/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.64581	0.69277	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.27929	0.30205	0
21/06/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.48739	0.52494	250
21/06/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.46174	0.49748	0
21/06/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.22859	0.00000	0
21/06/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.35606	0.38457	0
21/06/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.31453	0.33999	0
21/06/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.41667	2.50006	0
21/06/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.94783	2.02971	0
21/06/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.24933	0.26970	0
21/06/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.90153	2.98543	0
21/06/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01543	0.01573	0
21/06/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.16323	2.10000	0
21/06/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06173	0.06001	0
21/06/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03057	0.03036	0
21/06/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.72843	1.67029	0
21/06/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.51996	1.46487	0
21/06/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.34249	0.00000	0
21/06/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.12564	1.07778	0
21/06/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.05129	1.00524	0
21/06/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.94319	1.88235	0
21/06/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.70971	0.67307	0
21/06/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.61733	0.58348	0
21/06/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.31853	1.26678	0
21/06/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.24188	0.22701	6
21/06/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21322	0.19996	0
21/06/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.94350	0.90012	0
21/06/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20716	0.19480	0
21/06/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13426	0.12844	200
21/06/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.25880	0.24299	250
21/06/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.21017	0.19710	0
21/06/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.73200	10.82300	3,270
21/06/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.24057	1.31400	0
21/06/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.75695	0.80916	6
21/06/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.37071	1.44737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.52371	0.56211	250
21/06/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.27247	1.34686	0
21/06/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.37811	1.45492	0
21/06/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.38553	1.46248	0
21/06/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.24353	0.22948	0
21/06/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24611	0.23192	0
21/06/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29047	0.27386	250
21/06/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.39171	1.33911	0
21/06/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.24871	0.23437	0
21/06/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.82495	0.78616	0
21/06/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30857	0.29100	6
21/06/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.78350	10.87230	0
21/06/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.03556	0.00000	0
21/06/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.09320	1.15559	0
21/06/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.93599	0.00000	0
21/06/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47181	0.00000	0
21/06/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.53590	0.00000	0
21/06/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.30643	1.37683	0
21/06/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.09776	1.16069	0
21/06/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.38947	0.00000	0
21/06/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.08867	1.15089	0
21/06/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.83837	0.89115	6
21/06/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.45023	0.00000	0
21/06/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.26673	0.00000	0
21/06/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.00487	0.96885	0
21/06/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.61517	0.58859	0
21/06/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.75597	0.00000	0
21/06/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.60426	0.57839	0
21/06/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42293	0.40453	6
21/06/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.85240	0.00000	0
21/06/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.08831	0.00000	0
21/06/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.05249	0.00000	0
21/06/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.60970	0.58329	0
21/06/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.15206	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.81720	10.90420	0
21/06/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.35216	1.42078	0
21/06/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.93072	0.98473	6
21/06/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.40349	2.48781	0
21/06/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.59305	1.67057	0
21/06/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.89795	2.98321	200
21/06/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44742	2.53185	0
21/06/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49158	2.57611	0
21/06/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.12438	0.12191	0
21/06/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.13022	0.12765	0
21/06/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08075	0.07901	0
21/06/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.37585	0.36637	0
21/06/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.13629	0.13361	0
21/06/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11352	1.08053	0
21/06/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.53496	0.51658	6
21/06/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.95770	11.03690	0
21/06/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.24654	2.32061	0
21/06/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21253	2.28645	0
21/06/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.17887	2.25265	0
21/06/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.47117	0.46575	0
21/06/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.45483	0.44955	0
21/06/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.43884	0.43371	0
21/06/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.31090	10.38430	840
21/06/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.41712	1.48983	0
21/06/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.80356	0.87130	0
21/06/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.36114	0.40824	200
21/06/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.42673	1.49943	0
21/06/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.43634	1.50904	0
21/06/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01544	0.01474	0
21/06/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01583	0.01513	0
21/06/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.40024	0.37394	0
21/06/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09266	0.08700	0
21/06/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01622	0.01553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.44210	10.51970	10
21/06/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.07846	1.14969	0
21/06/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.07090	1.14199	0
21/06/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.08605	1.15742	0
21/06/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13395	0.12772	0
21/06/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.13880	0.13229	0
21/06/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13636	0.12999	0
21/06/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.58610	10.66970	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.70343	0.75318	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.70745	0.75741	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.69944	0.74897	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.62334	0.58927	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.61135	0.57771	0
21/06/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.61733	0.58348	0
21/06/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.86650	16.05110	28,853
21/06/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.23250	1.36966	0
21/06/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.21667	1.35246	0
21/06/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.22457	1.36105	0
21/06/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.10807	0.05995	0
21/06/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.11017	0.06136	0
21/06/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.10600	0.05856	0
21/06/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.05990	16.25230	4,293
21/06/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.42242	1.53801	0
21/06/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.41527	1.53029	0
21/06/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.40815	1.52259	0
21/06/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.25825	0.18029	0
21/06/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.25537	0.17799	0
21/06/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.25252	0.17571	0
21/06/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.27250	16.47550	1,679
21/06/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.17392	2.32858	0
21/06/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.15770	2.31130	0
21/06/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.16581	2.31993	0
21/06/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.19331	0.14443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.19520	0.14580	0
21/06/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.19142	0.14308	0
21/06/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.48880	16.70470	0
21/06/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.32833	1.38274	0
21/06/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.32377	1.37777	0
21/06/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.31922	1.37282	0
21/06/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.89042	0.72812	0
21/06/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.88497	0.72307	0
21/06/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.87953	0.71804	0
21/06/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10585	0.10593	694
21/06/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01611	0.01624	0
21/06/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00313	0.00331	0
21/06/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00784	0.00805	0
21/06/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00199	0.00212	0
21/06/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00728	0.00737	0
21/06/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00026	0.00031	0
21/06/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10728	0.10739	14,250
21/06/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01817	0.01831	0
21/06/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.01056	0.01070	0
21/06/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00578	0.00588	0
21/06/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00849	0.00849	0
21/06/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00328	0.00331	0
21/06/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00088	0.00092	0
21/06/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.54930	13.69160	74,569
21/06/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.58989	1.73257	0
21/06/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.58027	1.72297	0
21/06/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.57066	1.71337	0
21/06/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.53227	1.67504	400
21/06/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.48441	1.62727	500
21/06/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.34482	1.48492	0
21/06/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.25797	1.39096	200
21/06/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.09237	1.21977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.86754	0.98366	200
21/06/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.01725	2.15935	0
21/06/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.38332	0.44951	19,900
21/06/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.20529	0.24266	7,900
21/06/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.26271	2.40460	0
21/06/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.06622	2.20827	0
21/06/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01692	0.01667	400
21/06/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01341	0.01300	29,000
21/06/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.15599	1.05106	0
21/06/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.63402	0.55791	0
21/06/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01795	0.01775	500
21/06/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.16824	0.14206	0
21/06/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.09307	0.07817	46,000
21/06/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.05867	0.04936	0
21/06/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04552	0.04332	200
21/06/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03511	0.03567	30,800
21/06/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03297	0.03344	0
21/06/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.03136	0.03177	0
21/06/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.03097	0.03137	0
21/06/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.03059	0.03097	0
21/06/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.72790	13.87640	31,329
21/06/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.55518	2.70127	0
21/06/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.32419	2.46934	0
21/06/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.27716	2.42208	0
21/06/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.31572	1.44568	0
21/06/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.97987	1.08914	200
21/06/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.39084	1.52385	0
21/06/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.23032	2.37500	0
21/06/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04542	0.04160	0
21/06/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.16294	0.14745	200
21/06/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.35197	0.31274	0
21/06/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.18782	0.16928	200
21/06/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04226	0.03868	0
21/06/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.03929	0.03594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02728	0.02487	0
21/06/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.92460	14.08220	7,587
21/06/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.64619	1.78317	0
21/06/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.63866	1.77549	0
21/06/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.63115	1.76783	0
21/06/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.21655	0.19563	0
21/06/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.21406	0.19329	0
21/06/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.21159	0.19097	0
21/06/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.12460	14.29210	0
21/06/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.11883	1.21270	0
21/06/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.11011	1.20325	0
21/06/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.11446	1.20796	0
21/06/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78986	0.71586	0
21/06/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.79551	0.72115	0
21/06/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.78423	0.71060	0
21/06/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.25410	14.41570	1,000
21/06/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.46380	1.56859	0
21/06/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.45950	1.56367	0
21/06/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.45521	1.55906	0
21/06/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.91111	0.85336	0
21/06/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.90540	0.84797	0
21/06/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.89970	0.84289	0
21/06/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.43890	9.46720	8,297
21/06/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.25076	0.27091	201
21/06/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02633	0.02846	201
21/06/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.56847	0.59614	0
21/06/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.55903	0.58669	0
21/06/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.95455	0.98237	0
21/06/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.66363	0.69138	0
21/06/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.57793	0.60561	0
21/06/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02903	0.02841	0
21/06/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02473	0.02418	201
21/06/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01565	0.01517	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03013	0.02949	0
21/06/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02957	0.02894	0
21/06/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.88743	0.86126	0
21/06/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.11186	0.10371	0
21/06/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.50110	9.53310	9,985
21/06/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.27112	0.28709	0
21/06/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04097	0.04249	100
21/06/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.28022	0.29648	0
21/06/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.27564	0.29176	0
21/06/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.36225	0.38106	201
21/06/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.22234	0.23606	100
21/06/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06136	0.06780	201
21/06/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.94502	0.97567	0
21/06/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.22980	1.26042	0
21/06/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02870	0.02732	201
21/06/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.04393	0.04258	100
21/06/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86026	0.83470	0
21/06/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.32124	0.30296	0
21/06/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.16115	0.14796	0
21/06/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.24454	0.22866	0
21/06/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.23912	0.22338	0
21/06/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.13987	1.10939	0
21/06/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.25002	0.23399	0
21/06/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.57250	9.60870	2,140
21/06/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.38093	0.40058	0
21/06/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.39018	0.41019	0
21/06/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.38553	0.40536	0
21/06/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.31303	0.29666	0
21/06/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.30768	0.29149	0
21/06/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.31843	0.30188	0
21/06/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.64760	9.69080	0
21/06/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.33224	0.34949	0
21/06/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33546	0.35285	0
21/06/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.33872	0.35624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58112	0.55544	0
21/06/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58786	0.56205	0
21/06/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59464	0.56869	0
21/06/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.47680	9.51880	0
21/06/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.37629	2.42002	0
21/06/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.32843	2.37221	0
21/06/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.28061	2.32443	0
21/06/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15381	0.15563	0
21/06/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.15163	0.15341	0
21/06/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14949	0.15122	0
21/06/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.82990	10.00850	50
21/06/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.80111	0.96117	0
21/06/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.78443	0.94357	0
21/06/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.79276	0.95235	0
21/06/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.06286	0.04385	0
21/06/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.06453	0.04507	0
21/06/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06121	0.04267	0
21/06/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.93440	10.11720	0
21/06/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.43590	0.53967	0
21/06/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.43145	0.53454	0
21/06/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.42726	0.52945	0
21/06/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.45286	0.37225	0
21/06/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.44705	0.36734	0
21/06/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.44150	0.36247	0
21/06/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	(353.74570)	(374.32770)	2,274
21/06/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	483.42580	527.82130	742
21/06/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	801.75260	832.10750	6,000
21/06/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	511.02220	571.87480	1,600
21/06/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	69.18840	70.97900	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	696.69000	1,150.17000	10
21/06/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200	60.25200	0
21/06/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800	51.48800	0
21/06/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	1,793.02000	2,667.45000	10
21/06/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	1,444.38440	2,056.39370	10
21/06/2013	CF CANDO CAEE On 27 June 2013			Can-Do Future	3,754.62140	5,966.51030	10
21/06/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	70.14560	68.87880	10,000
21/06/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.04100	11.15540	75
21/06/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.22765	1.33586	0
21/06/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.20860	1.31656	0
21/06/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.21812	1.32620	0
21/06/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02712	0.02080	0
21/06/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02760	0.02116	0
21/06/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02665	0.02046	0
21/06/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.19370	11.31280	50
21/06/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.73490	0.79733	0
21/06/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.72947	0.79144	0
21/06/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.72407	0.78559	0
21/06/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.34037	0.28279	0
21/06/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.33577	0.27864	0
21/06/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.33120	0.27453	0
21/06/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.66630	1.67600	0
21/06/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18204	0.19167	0
21/06/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16407	0.17362	0
21/06/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17286	0.18246	0
21/06/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00656	0.00646	0
21/06/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00777	0.00762	0
21/06/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00574	0.00567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67800	1.68840	0
21/06/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.09513	0.10279	0
21/06/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.09045	0.09791	0
21/06/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.08598	0.09324	0
21/06/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07798	0.07484	0
21/06/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07245	0.06951	0
21/06/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06713	0.06439	0
21/06/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
21/06/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.49243	0.49373	0
21/06/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.49760	0.49890	0
21/06/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.50282	0.50411	0
21/06/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.31712	0.31841	0
21/06/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.32190	0.32320	0
21/06/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.32673	0.32803	0
21/06/2013	DAUS On 21 June 2013			Any day expiry	10.20370	10.26450	0
21/06/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	1.20370	1.26450	0
21/06/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	1.21370	1.27450	0
21/06/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	1.19370	1.25450	0
21/06/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 24 June 2013			Any day expiry	10.19290	10.26450	0
21/06/2013	DAUS On 24 June 2013	10.32	C	Any day expiry	0.03533	0.07273	0
21/06/2013	DAUS On 24 June 2013	11.70	C	Any day expiry	0.00002	0.00013	0
21/06/2013	DAUS On 24 June 2013	9.99	C	Any day expiry	0.22171	0.29337	0
21/06/2013	DAUS On 24 June 2013	10.17	C	Any day expiry	0.08698	0.15020	0
21/06/2013	DAUS On 24 June 2013	9.85	C	Any day expiry	0.34952	0.42192	1,000
21/06/2013	DAUS On 24 June 2013	9.97	C	Any day expiry	0.23916	0.31109	0
21/06/2013	DAUS On 24 June 2013	9.98	C	Any day expiry	0.23039	0.30220	0
21/06/2013	DAUS On 24 June 2013	9.98	P	Any day expiry	0.01749	0.01770	0
21/06/2013	DAUS On 24 June 2013	9.97	P	Any day expiry	0.01626	0.01659	0
21/06/2013	DAUS On 24 June 2013	9.85	P	Any day expiry	0.00662	0.00742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 24 June 2013	10.17	P	Any day expiry	0.06408	0.05570	0
21/06/2013	DAUS On 24 June 2013	9.99	P	Any day expiry	0.01881	0.01887	0
21/06/2013	DAUS On 24 June 2013	11.70	P	Any day expiry	1.50712	1.43563	0
21/06/2013	DAUS On 24 June 2013	10.32	P	Any day expiry	0.16243	0.12823	1,000
21/06/2013	DAUS On 26 June 2013			Any day expiry	10.19290	10.26290	0
21/06/2013	DAUS On 26 June 2013	8.85	C	Any day expiry	1.34295	0.00000	0
21/06/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	1.13303	1.20309	0
21/06/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.89291	1.96291	0
21/06/2013	DAUS On 26 June 2013	8.40	C	Any day expiry	1.79291	1.86291	0
21/06/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.59607	0.66665	0
21/06/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	1.15302	1.22308	0
21/06/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	1.14302	1.21309	0
21/06/2013	DAUS On 26 June 2013	10.30	C	Any day expiry	0.06193	0.00000	7,500
21/06/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.84354	0.91376	0
21/06/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.68469	0.75512	0
21/06/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.94291	2.01291	0
21/06/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.49885	0.56953	0
21/06/2013	DAUS On 26 June 2013	9.85	C	Any day expiry	0.35830	0.42877	0
21/06/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.99290	2.06291	0
21/06/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	2.09290	2.16291	0
21/06/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00000	0.00001	0
21/06/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00000	0.00001	0
21/06/2013	DAUS On 26 June 2013	9.85	P	Any day expiry	0.01540	0.01587	0
21/06/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.00595	0.00663	0
21/06/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00001	0.00001	0
21/06/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.00179	0.00222	0
21/06/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.00064	0.00086	0
21/06/2013	DAUS On 26 June 2013	10.30	P	Any day expiry	0.16903	0.00000	0
21/06/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.00012	0.00019	0
21/06/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.00012	0.00018	0
21/06/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.00317	0.00375	0
21/06/2013	DAUS On 26 June 2013	8.40	P	Any day expiry	0.00001	0.00001	7,500
21/06/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00001	0.00001	0
21/06/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.00013	0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 26 June 2013	8.85	P	Any day expiry	0.00005	0.00000	0
21/06/2013	DAUS On 08 July 2013			Any day expiry	10.20990	10.27980	349
21/06/2013	DAUS On 08 July 2013	9.01	C	Any day expiry	1.20168	1.27165	0
21/06/2013	DAUS On 08 July 2013	9.98	C	Any day expiry	0.30980	0.37374	1,000
21/06/2013	DAUS On 08 July 2013	10.18	C	Any day expiry	0.18617	0.24377	0
21/06/2013	DAUS On 08 July 2013	8.99	C	Any day expiry	1.22156	1.29152	0
21/06/2013	DAUS On 08 July 2013	9.00	C	Any day expiry	1.21162	1.28159	0
21/06/2013	DAUS On 08 July 2013	9.00	P	Any day expiry	0.00172	0.00179	0
21/06/2013	DAUS On 08 July 2013	8.99	P	Any day expiry	0.00166	0.00172	0
21/06/2013	DAUS On 08 July 2013	10.18	P	Any day expiry	0.15627	0.14397	1,000
21/06/2013	DAUS On 08 July 2013	9.98	P	Any day expiry	0.07990	0.07394	0
21/06/2013	DAUS On 08 July 2013	9.01	P	Any day expiry	0.00178	0.00185	0
21/06/2013	DAUS On 11 July 2013			Any day expiry	10.21410	10.28430	0
21/06/2013	DAUS On 11 July 2013	10.19	C	Any day expiry	0.19910	0.25588	5,000
21/06/2013	DAUS On 11 July 2013	10.14	C	Any day expiry	0.22580	0.28445	0
21/06/2013	DAUS On 11 July 2013	10.15	C	Any day expiry	0.22029	0.27858	0
21/06/2013	DAUS On 11 July 2013	9.94	C	Any day expiry	0.35331	0.41761	5,000
21/06/2013	DAUS On 11 July 2013	10.16	C	Any day expiry	0.21486	0.27279	0
21/06/2013	DAUS On 11 July 2013	10.16	P	Any day expiry	0.16076	0.14849	0
21/06/2013	DAUS On 11 July 2013	9.94	P	Any day expiry	0.07921	0.07331	0
21/06/2013	DAUS On 11 July 2013	10.15	P	Any day expiry	0.15619	0.14428	0
21/06/2013	DAUS On 11 July 2013	10.14	P	Any day expiry	0.15170	0.14015	0
21/06/2013	DAUS On 11 July 2013	10.19	P	Any day expiry	0.17500	0.16158	0
21/06/2013	DAUS On 22 July 2013			Any day expiry	10.22970	10.30070	0
21/06/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	1.02589	1.09604	0
21/06/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.49440	0.56111	2,800
21/06/2013	DAUS On 22 July 2013	10.26	C	Any day expiry	0.21704	0.26909	1,000
21/06/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.93004	2.00103	0
21/06/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	1.03570	1.10588	0
21/06/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	1.04551	1.11572	0
21/06/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.00581	0.00502	0
21/06/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.00600	0.00518	1,400
21/06/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00034	0.00033	0
21/06/2013	DAUS On 22 July 2013	10.26	P	Any day expiry	0.24734	0.22839	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.06470	0.06041	0
21/06/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.00619	0.00534	0
21/06/2013	DAUS On 26 July 2013			Any day expiry	10.23540	10.30670	0
21/06/2013	DAUS On 26 July 2013	8.30	C	Any day expiry	1.93586	2.00719	0
21/06/2013	DAUS On 26 July 2013	8.40	C	Any day expiry	1.83603	1.90735	0
21/06/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	1.20001	1.27105	0
21/06/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	1.19015	1.26118	0
21/06/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	1.18030	1.25131	0
21/06/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.89921	0.96953	0
21/06/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.75185	0.82166	0
21/06/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.67239	0.74177	0
21/06/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.58778	0.65653	0
21/06/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.98579	2.05712	0
21/06/2013	DAUS On 26 July 2013	9.85	C	Any day expiry	0.47257	0.53800	0
21/06/2013	DAUS On 26 July 2013	10.20	C	Any day expiry	0.26286	0.00000	7,500
21/06/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	2.03574	2.10705	0
21/06/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	2.13563	2.20694	0
21/06/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00023	0.00024	0
21/06/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00034	0.00035	0
21/06/2013	DAUS On 26 July 2013	10.20	P	Any day expiry	0.22746	0.00000	0
21/06/2013	DAUS On 26 July 2013	9.85	P	Any day expiry	0.08717	0.08130	0
21/06/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00039	0.00042	0
21/06/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.05238	0.04983	0
21/06/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.03699	0.03507	0
21/06/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.02645	0.02496	0
21/06/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.01381	0.01283	0
21/06/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.00490	0.00461	0
21/06/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.00475	0.00448	0
21/06/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.00461	0.00435	0
21/06/2013	DAUS On 26 July 2013	8.40	P	Any day expiry	0.00063	0.00065	7,500
21/06/2013	DAUS On 26 July 2013	8.30	P	Any day expiry	0.00046	0.00049	0
21/06/2013	DAUS On 31 July 2013			Any day expiry	10.24260	10.31410	50,000
21/06/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	1.15950	1.23057	0
21/06/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	1.14971	1.22076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	1.13993	1.21096	0
21/06/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.00733	0.00686	0
21/06/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.00711	0.00666	0
21/06/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.00690	0.00647	0
21/06/2013	DAUS On 26 August 2013			Any day expiry	10.28020	10.35270	0
21/06/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	1.01855	1.08954	0
21/06/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	1.00951	1.08018	0
21/06/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.82648	0.89564	0
21/06/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.75260	0.82087	0
21/06/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	1.06436	1.13655	0
21/06/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.67427	0.74134	7,500
21/06/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.57314	0.63697	4,400
21/06/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	1.00050	1.07110	0
21/06/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	2.08186	2.15445	0
21/06/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.98234	2.05490	0
21/06/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	2.03206	2.10467	0
21/06/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00186	0.00197	0
21/06/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00214	0.00220	7,500
21/06/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00166	0.00175	0
21/06/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.03030	0.02840	0
21/06/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.13294	0.12427	0
21/06/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.09407	0.08864	0
21/06/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.02416	0.02385	2,200
21/06/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.07240	0.06817	0
21/06/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.05628	0.05294	0
21/06/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.02931	0.02748	0
21/06/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.02835	0.02684	0
21/06/2013	DAUS On 23 September 2013			Any day expiry	10.32110	10.39480	0
21/06/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.62189	0.68253	2,400
21/06/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	1.07637	1.14842	0
21/06/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	1.06764	1.13943	0
21/06/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	1.05895	1.13045	0
21/06/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	1.08512	1.15743	0
21/06/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.04402	0.04263	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.04785	0.04565	0
21/06/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.04654	0.04463	0
21/06/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.04527	0.04362	0
21/06/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.18079	0.16773	0
21/06/2013	DAUS On 26 September 2013			Any day expiry	10.32550	10.39940	0
21/06/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	1.12767	1.20020	0
21/06/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	1.11866	1.19114	0
21/06/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	1.10966	1.18211	0
21/06/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.89854	0.96750	0
21/06/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.82791	0.89561	0
21/06/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.75298	0.81905	7,500
21/06/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	2.12824	2.20210	0
21/06/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	2.02874	2.10258	0
21/06/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	2.07848	2.15233	0
21/06/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00298	0.00293	0
21/06/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.00324	0.00318	7,500
21/06/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00274	0.00270	0
21/06/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.12748	0.11965	0
21/06/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.10241	0.09621	0
21/06/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.08304	0.07810	0
21/06/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.04416	0.04271	0
21/06/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.04316	0.04174	0
21/06/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.04217	0.04080	0
21/06/2013	DAUS On 22 October 2013			Any day expiry	10.36440	10.43950	0
21/06/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.98949	1.05915	0
21/06/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.58514	0.64082	6,000
21/06/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	1.05415	1.12493	0
21/06/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	1.04596	1.11634	0
21/06/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	1.03780	1.10808	0
21/06/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.08340	0.07858	0
21/06/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.08156	0.07684	0
21/06/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.07975	0.07543	0
21/06/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.29074	0.27132	0
21/06/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.09509	0.08965	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 25 October 2013			Any day expiry	10.36890	10.44410	0
21/06/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.57698	0.63252	6,000
21/06/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.97284	1.04243	0
21/06/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.96504	1.03449	0
21/06/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.98067	1.05040	0
21/06/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.93417	1.00306	0
21/06/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.11527	0.10896	3,000
21/06/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.10177	0.09630	0
21/06/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.10614	0.10039	0
21/06/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.10394	0.09833	0
21/06/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.30808	0.28842	0
21/06/2013	DAUS On 28 October 2013			Any day expiry	10.37330	10.44870	0
21/06/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	1.02620	1.09669	0
21/06/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	1.01822	1.08859	0
21/06/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.90240	0.97064	0
21/06/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	2.08095	2.15684	0
21/06/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	1.03421	1.10483	0
21/06/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.82946	0.89602	7,500
21/06/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	2.13032	2.20616	0
21/06/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.00702	0.00746	0
21/06/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.15616	0.14732	0
21/06/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.09091	0.08613	0
21/06/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.00765	0.00814	7,500
21/06/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.12910	0.12194	0
21/06/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.09492	0.08989	0
21/06/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.09290	0.08799	0
21/06/2013	DAUS On 27 November 2013			Any day expiry	10.41820	10.49500	0
21/06/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	1.08348	1.15409	0
21/06/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.89787	0.96546	7,500
21/06/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	2.13159	2.20927	0
21/06/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	1.09131	1.16242	0
21/06/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	1.09916	1.17077	0
21/06/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.11096	0.10577	0
21/06/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.11311	0.10742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.01339	0.01427	7,500
21/06/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.17967	0.17046	0
21/06/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.11528	0.10909	0
21/06/2013	DAUS On 23 December 2013			Any day expiry	10.45710	10.53510	0
21/06/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	1.01730	1.08640	0
21/06/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	1.03179	1.10117	0
21/06/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	1.02453	1.09377	0
21/06/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.16743	0.15867	0
21/06/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.16469	0.15607	0
21/06/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.17020	0.16130	0
21/06/2013	DAUS On 28 January 2014			Any day expiry	10.51230	10.59280	0
21/06/2013	DAUS On 28 January 2014	10.52	C	Any day expiry	0.59896	0.64700	0
21/06/2013	DAUS On 28 January 2014	10.53	C	Any day expiry	0.59507	0.64292	0
21/06/2013	DAUS On 28 January 2014	10.12	C	Any day expiry	0.77637	0.00000	6,000
21/06/2013	DAUS On 28 January 2014	10.51	C	Any day expiry	0.60287	0.65110	0
21/06/2013	DAUS On 28 January 2014	10.51	P	Any day expiry	0.60057	0.56830	0
21/06/2013	DAUS On 28 January 2014	10.12	P	Any day expiry	0.38407	0.00000	0
21/06/2013	DAUS On 28 January 2014	10.53	P	Any day expiry	0.61277	0.58012	0
21/06/2013	DAUS On 28 January 2014	10.52	P	Any day expiry	0.60666	0.57420	0
21/06/2013	DAUS On 28 February 2014			Any day expiry	10.55990	10.64240	2,500
21/06/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	1.55495	1.63398	0
21/06/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	1.56350	1.64260	0
21/06/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	1.57208	1.65123	0
21/06/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.10218	0.09883	0
21/06/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.10360	0.10020	0
21/06/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.10505	0.10158	0
21/06/2013	DAUS On 19 March 2014			Any day expiry	10.58910	10.67290	3,000
21/06/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.59155	1.67077	0
21/06/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.60855	1.68794	0
21/06/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.60004	1.67935	0
21/06/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.11094	0.10645	0
21/06/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.10945	0.10504	0
21/06/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.11245	0.10787	0
21/06/2013	DAUS On 26 May 2014			Any day expiry	10.70200	10.79140	10,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	DAUS On 26 May 2014	9.96	C	Any day expiry	1.10670	1.17569	0
21/06/2013	DAUS On 26 May 2014	9.95	C	Any day expiry	1.11263	1.18179	0
21/06/2013	DAUS On 26 May 2014	9.94	C	Any day expiry	1.11859	1.18791	0
21/06/2013	DAUS On 26 May 2014	9.94	P	Any day expiry	0.35659	0.33651	0
21/06/2013	DAUS On 26 May 2014	9.95	P	Any day expiry	0.36063	0.34039	0
21/06/2013	DAUS On 26 May 2014	9.96	P	Any day expiry	0.36470	0.34429	0
21/06/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
21/06/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
21/06/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
21/06/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 24 June 2014			Any day expiry	9.97000	9.97000	0
21/06/2013	DAUS On 24 June 2014	9.97	C	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 24 June 2014	9.98	C	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 24 June 2014	9.99	C	Any day expiry	0.00000	0.00000	0
21/06/2013	DAUS On 24 June 2014	9.99	P	Any day expiry	0.02000	0.02000	0
21/06/2013	DAUS On 24 June 2014	9.98	P	Any day expiry	0.01000	0.01000	0
21/06/2013	DAUS On 24 June 2014	9.97	P	Any day expiry	0.00000	0.00000	0
21/06/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.94370	7.99170	0
21/06/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.41850	0.45943	0
21/06/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.40329	0.44364	0
21/06/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.41087	0.45140	0
21/06/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.06717	0.05970	0
21/06/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.06959	0.06194	0
21/06/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.06480	0.05773	0
21/06/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.99630	8.04580	0
21/06/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25368	0.28508	0
21/06/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.25010	0.28131	0
21/06/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.25730	0.28890	0
21/06/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.40100	0.38310	0
21/06/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.41380	0.39551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/06/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.40738	0.38928	0
21/06/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
21/06/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04328	0.04350	0
21/06/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03857	0.03879	0
21/06/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03442	0.03465	0
21/06/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04662	0.04685	0
21/06/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04077	0.04099	0
21/06/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03548	0.03570	0
Future Open Interest							1,074,993.00
Option Open Interest							735,453.00
Grand Total							1,810,446.00