



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/06/2013 To: 26/06/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.22080	10.18400	664,863
26/06/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.43457	1.39837	0
26/06/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.38634	1.35026	0
26/06/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.05601	1.02141	12,000
26/06/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.96812	0.93456	0
26/06/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.48299	1.44668	0
26/06/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.88325	0.85097	400
26/06/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.80175	0.77102	0
26/06/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.24301	1.20741	0
26/06/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.69403	0.66586	0
26/06/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.68664	0.65868	0
26/06/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.92529	0.89234	0
26/06/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.65034	0.62340	0
26/06/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.61662	0.59079	0
26/06/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.76239	0.73252	0
26/06/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.55290	0.52939	200
26/06/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.52291	0.50058	200
26/06/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.67929	0.65153	0
26/06/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.43521	0.41675	0
26/06/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.41523	0.39773	1
26/06/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.58414	0.55946	100
26/06/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.36855	0.35341	500
26/06/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.33967	0.32590	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.46663	0.44672	0
26/06/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.32034	0.30752	200
26/06/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.29157	0.28019	6
26/06/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.40552	0.38850	2,000
26/06/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.23020	0.22202	10,000
26/06/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.21699	0.20951	5,000
26/06/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.32794	0.31475	35,000
26/06/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.19314	0.18690	19,088
26/06/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.18241	0.17670	50,958
26/06/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.25910	0.24939	200
26/06/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.10501	0.10300	0
26/06/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.07720	0.07625	0
26/06/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.20455	0.19774	10,000
26/06/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.04246	0.04260	0
26/06/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.03888	0.03897	0
26/06/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.14555	0.14167	42,500
26/06/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.72732	1.69067	0
26/06/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.53157	1.49517	0
26/06/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.05788	0.05759	0
26/06/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.92124	2.88446	0
26/06/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00044	0.00046	0
26/06/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.73708	1.77359	0
26/06/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.01077	0.01117	12,000
26/06/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00652	0.00667	0
26/06/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.92475	0.95767	0
26/06/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.31808	2.35497	0
26/06/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.07166	2.10860	0
26/06/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.68375	0.71374	0
26/06/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.45640	1.49225	0
26/06/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.18421	1.21900	0
26/06/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.53830	0.56539	0
26/06/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.76161	0.79270	0
26/06/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.72234	0.75290	0
26/06/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.40714	0.43075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.64619	0.67551	0
26/06/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.60940	0.63802	0
26/06/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.30472	0.32450	0
26/06/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.47077	0.49619	0
26/06/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.41954	0.44352	0
26/06/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.24583	0.26272	23,569
26/06/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.38887	0.41190	0
26/06/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.34775	0.36941	0
26/06/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.16334	0.17546	0
26/06/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.29443	0.31373	10,000
26/06/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.27441	0.29275	0
26/06/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11849	0.12753	0
26/06/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.20211	0.21658	0
26/06/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18210	0.19539	0
26/06/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.09159	0.09852	43,095
26/06/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14582	0.15679	1,600
26/06/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12954	0.13940	3,201
26/06/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.05449	0.05833	0
26/06/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11584	0.12468	0
26/06/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.11323	0.12186	0
26/06/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02221	0.02341	6,202
26/06/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.08095	0.08702	6
26/06/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.06245	0.06697	0
26/06/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01219	0.01268	2,630
26/06/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04732	0.05056	75,438
26/06/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.03521	0.03741	0
26/06/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01554	0.01626	2,193
26/06/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01377	0.01437	100
26/06/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.35090	10.31200	81,857
26/06/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.47767	1.44424	0
26/06/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.43259	1.39944	0
26/06/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.38789	1.35502	0
26/06/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.23714	1.20532	100
26/06/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.50298	1.46940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.92513	0.89978	0
26/06/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.86263	0.83839	750
26/06/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.41279	1.37976	0
26/06/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.78992	0.76705	0
26/06/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.75823	0.73854	0
26/06/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.96100	0.93503	0
26/06/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.62552	0.61014	0
26/06/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.54815	0.53545	750
26/06/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.85585	0.83174	0
26/06/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.49553	0.48482	300
26/06/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.44136	0.43269	6
26/06/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.67581	0.65875	0
26/06/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36470	0.35896	100
26/06/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.31450	0.31083	100
26/06/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.53551	0.52325	400
26/06/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.24521	0.24408	0
26/06/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.22107	0.22063	16,200
26/06/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.39346	0.38662	250
26/06/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.15921	0.16071	0
26/06/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.12890	0.13122	0
26/06/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.27238	0.27026	100
26/06/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.64076	1.60640	0
26/06/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.12235	0.12709	0
26/06/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.19317	0.19364	0
26/06/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.36107	2.32360	0
26/06/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.95445	2.91602	0
26/06/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00355	0.00402	0
26/06/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01017	0.01160	100
26/06/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.54227	1.58164	0
26/06/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.27145	2.31509	0
26/06/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03986	0.04440	750
26/06/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.12148	1.15826	0
26/06/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.12800	2.16922	0
26/06/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80831	1.84871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.74256	0.77462	0
26/06/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.37017	1.40863	0
26/06/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.24431	1.28208	0
26/06/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.48461	0.51125	0
26/06/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96360	0.99883	0
26/06/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.81380	0.84696	0
26/06/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.32491	0.34675	300
26/06/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.64046	0.67069	0
26/06/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.54463	0.57282	0
26/06/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.20495	0.21974	400
26/06/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.46725	0.49345	0
26/06/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.37462	0.39814	300
26/06/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16010	0.17303	100
26/06/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25733	0.27654	0
26/06/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.23902	0.25505	21,500
26/06/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.06189	0.06776	750
26/06/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20173	0.21639	0
26/06/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17423	0.18778	0
26/06/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.05208	0.05740	0
26/06/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08624	0.09332	0
26/06/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06489	0.07092	0
26/06/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05959	0.06534	0
26/06/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05467	0.06014	0
26/06/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.48920	10.45200	33,743
26/06/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.11774	1.09301	0
26/06/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.01974	0.99663	0
26/06/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.38140	1.35091	0
26/06/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.12451	1.09967	0
26/06/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.48654	0.47970	0
26/06/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.11100	1.08638	0
26/06/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.05168	1.02802	0
26/06/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.37123	0.36796	0
26/06/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.64975	0.63781	200
26/06/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.59498	0.58468	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.25579	0.25563	0
26/06/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.44763	0.44208	250
26/06/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.42390	0.41906	0
26/06/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.21461	0.21832	0
26/06/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.32623	0.32410	0
26/06/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.28807	0.28703	0
26/06/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.32056	2.28526	0
26/06/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.85484	1.82173	0
26/06/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.80489	2.76890	0
26/06/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.22840	0.22896	0
26/06/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.23920	2.27696	0
26/06/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01569	0.01690	0
26/06/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06564	0.06973	0
26/06/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03136	0.03326	0
26/06/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.79887	1.83503	0
26/06/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.58703	1.62210	0
26/06/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.42541	2.46632	0
26/06/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.18470	1.21706	0
26/06/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10843	1.14008	0
26/06/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.01659	2.05363	0
26/06/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.75578	0.78268	0
26/06/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.66055	0.68581	0
26/06/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.38203	1.41596	0
26/06/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26248	0.27602	6
26/06/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23180	0.24438	0
26/06/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.99734	1.02770	0
26/06/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22531	0.23767	0
26/06/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.14220	0.14891	200
26/06/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28054	0.29463	250
26/06/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22854	0.24101	0
26/06/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62900	10.59480	3,270
26/06/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.16382	1.14117	0
26/06/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.70724	0.69556	6
26/06/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.28502	1.25984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.48965	0.48347	250
26/06/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.19479	1.17146	0
26/06/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.29833	1.27289	0
26/06/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.29166	1.26636	0
26/06/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26266	0.27156	0
26/06/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25933	0.26809	0
26/06/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31579	0.32666	250
26/06/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.46065	1.48867	0
26/06/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26602	0.27504	0
26/06/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.87824	0.90076	0
26/06/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33482	0.34637	6
26/06/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.68660	10.64950	0
26/06/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.94689	1.91428	0
26/06/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.03535	1.01831	0
26/06/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.83991	2.80348	0
26/06/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37676	2.34087	0
26/06/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.50695	0.50146	0
26/06/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23577	1.21285	0
26/06/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.03969	1.02253	0
26/06/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.37654	0.37744	0
26/06/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.03104	1.01411	0
26/06/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.42669	0.42305	0
26/06/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.79153	0.77946	6
26/06/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05493	1.07996	0
26/06/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.34009	2.37355	0
26/06/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65444	0.67461	0
26/06/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.83994	2.87794	0
26/06/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64309	0.66303	0
26/06/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.44917	0.46335	6
26/06/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.92035	1.95196	0
26/06/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.09016	0.09137	0
26/06/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.05331	0.05398	0
26/06/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64875	0.66881	0
26/06/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.16029	0.16478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.72120	10.68450	0
26/06/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.28487	1.26379	0
26/06/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88323	0.87147	6
26/06/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.31056	2.27607	0
26/06/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51535	1.48918	0
26/06/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80343	2.76760	200
26/06/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39829	2.36350	0
26/06/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.35431	2.31967	0
26/06/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.13311	0.13517	0
26/06/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.12709	0.12900	0
26/06/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08223	0.08310	0
26/06/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.39415	0.40468	0
26/06/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.13936	0.14157	0
26/06/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.16203	1.18697	0
26/06/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.56367	0.57929	6
26/06/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.86560	10.83020	0
26/06/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.17252	2.13803	0
26/06/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.13902	2.10495	0
26/06/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.10588	2.07223	0
26/06/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.49028	0.49203	0
26/06/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.47342	0.47475	0
26/06/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.45692	0.45783	0
26/06/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.22080	10.18400	751
26/06/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.32799	1.29284	0
26/06/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.72303	0.69506	0
26/06/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.30892	0.29697	200
26/06/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.34722	1.31194	0
26/06/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.33760	1.30238	0
26/06/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01680	0.01838	0
26/06/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01642	0.01794	0
26/06/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.43812	0.46297	0
26/06/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.10223	0.11106	0
26/06/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01719	0.01884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.35090	10.31200	10
26/06/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.99767	0.97108	0
26/06/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.00510	0.97839	0
26/06/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.99028	0.96381	0
26/06/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14938	0.16181	0
26/06/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14420	0.15639	0
26/06/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14677	0.15908	0
26/06/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.48920	10.45200	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.64975	0.63781	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.64593	0.63411	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.65351	0.64154	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.65431	0.67954	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.66673	0.69211	0
26/06/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.66055	0.68581	0
26/06/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.67680	15.69350	28,238
26/06/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.07689	1.08976	0
26/06/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.06942	1.08229	0
26/06/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.06198	1.07486	0
26/06/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.14518	0.14136	0
26/06/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.14262	0.13879	0
26/06/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.14009	0.13626	0
26/06/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.86850	15.88280	3,749
26/06/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.27511	1.29176	0
26/06/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.26164	1.27815	0
26/06/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.26836	1.28495	0
26/06/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.29986	0.30215	0
26/06/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.30314	0.30535	0
26/06/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.29661	0.29896	0
26/06/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.07350	16.09020	1,679
26/06/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.99938	2.02107	0
26/06/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.99145	2.01318	0
26/06/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.98353	2.00530	0
26/06/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.22003	0.22510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.21795	0.22298	0
26/06/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.21588	0.22087	0
26/06/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.28160	16.30250	0
26/06/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.21360	1.22638	0
26/06/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.20525	1.21783	0
26/06/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.20942	1.22210	0
26/06/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.97782	0.96960	0
26/06/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.98365	0.97533	0
26/06/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.97200	0.96388	0
26/06/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10502	0.10423	694
26/06/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01528	0.01455	0
26/06/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00714	0.00666	0
26/06/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00275	0.00258	0
26/06/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00773	0.00834	0
26/06/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00213	0.00243	0
26/06/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00026	0.00031	0
26/06/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10643	0.10563	14,250
26/06/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01731	0.01663	0
26/06/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00531	0.00508	0
26/06/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00984	0.00938	0
26/06/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00341	0.00375	0
26/06/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00888	0.00946	0
26/06/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00089	0.00100	0
26/06/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.29890	13.32500	73,723
26/06/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.34064	1.36914	0
26/06/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.33162	1.35958	0
26/06/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.32262	1.35057	0
26/06/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.28685	1.31483	400
26/06/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.24270	1.27069	500
26/06/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.11428	1.14216	0
26/06/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.03242	1.06008	200
26/06/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.87883	0.90564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.67824	0.70277	200
26/06/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.76642	1.79480	0
26/06/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.27482	0.29018	19,900
26/06/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.14116	0.15016	7,900
26/06/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.81546	1.84366	0
26/06/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.01221	2.03977	0
26/06/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01331	0.01477	29,000
26/06/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01656	0.01866	400
26/06/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.34226	1.32516	0
26/06/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.77592	0.76518	0
26/06/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01752	0.01980	500
26/06/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.22934	0.22777	0
26/06/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.12993	0.13064	46,000
26/06/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.08352	0.08508	0
26/06/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.06538	0.06716	200
26/06/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.04380	0.04569	30,800
26/06/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03795	0.03983	0
26/06/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.03372	0.03557	0
26/06/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.03272	0.03458	0
26/06/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.03174	0.03414	0
26/06/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.47420	13.49840	31,088
26/06/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.30937	2.33353	0
26/06/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.08098	2.10497	0
26/06/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.03457	2.05851	0
26/06/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.11440	1.13583	0
26/06/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.81519	0.83310	200
26/06/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.98838	2.01228	0
26/06/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.18456	1.20636	0
26/06/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.21036	0.20796	200
26/06/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05718	0.05688	0
26/06/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.44099	0.43470	0
26/06/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.24020	0.23743	200
26/06/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.05337	0.05311	0
26/06/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04978	0.04957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03517	0.03513	0
26/06/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.66310	13.69050	7,587
26/06/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.43351	1.45891	0
26/06/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.41983	1.44508	0
26/06/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.42666	1.45198	0
26/06/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26356	0.26148	0
26/06/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26673	0.26458	0
26/06/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.26041	0.25841	0
26/06/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.85480	13.88670	0
26/06/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.97317	0.98906	0
26/06/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.96930	0.98512	0
26/06/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.96544	0.98119	0
26/06/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.92064	0.90449	0
26/06/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.91450	0.89842	0
26/06/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.90837	0.89236	0
26/06/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.99750	14.02440	1,000
26/06/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.32090	1.33901	0
26/06/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.31302	1.33114	0
26/06/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.31695	1.33506	0
26/06/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.01945	1.01066	0
26/06/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.02552	1.01674	0
26/06/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	1.01340	1.00461	0
26/06/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.47520	9.35850	8,422
26/06/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.27128	0.19745	201
26/06/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02697	0.02400	201
26/06/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.60090	0.49267	0
26/06/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.59141	0.48403	0
26/06/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.98831	0.87480	0
26/06/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.61041	0.50194	0
26/06/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.69651	0.58628	0
26/06/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02131	0.02778	201
26/06/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02521	0.03344	0
26/06/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01311	0.01630	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02621	0.03553	0
26/06/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02570	0.03417	0
26/06/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.85177	0.96550	0
26/06/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.09608	0.13895	0
26/06/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.53870	9.41910	9,865
26/06/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.28627	0.23163	0
26/06/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04279	0.03794	100
26/06/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.29577	0.23958	0
26/06/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.29099	0.23558	0
26/06/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.38141	0.31234	201
26/06/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23474	0.18877	100
26/06/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06447	0.04860	201
26/06/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.26454	1.15036	0
26/06/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.97826	0.86371	0
26/06/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03956	0.04461	100
26/06/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02584	0.03126	201
26/06/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.82577	0.92950	0
26/06/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.29604	0.36967	0
26/06/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.14271	0.19324	0
26/06/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.22229	0.28648	0
26/06/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.21707	0.28048	0
26/06/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.10409	1.21884	0
26/06/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.22757	0.29253	0
26/06/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.60700	9.48800	2,140
26/06/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.39483	0.33771	0
26/06/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.39961	0.34177	0
26/06/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.40444	0.34603	0
26/06/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28744	0.34803	0
26/06/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29261	0.35377	0
26/06/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29783	0.35971	0
26/06/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.67910	9.56100	0
26/06/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.34159	0.29928	0
26/06/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.34826	0.30518	0
26/06/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34491	0.30221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56581	0.64121	0
26/06/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55916	0.63418	0
26/06/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57249	0.64828	0
26/06/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.50460	9.39240	0
26/06/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.39876	2.29019	0
26/06/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.30293	2.19455	0
26/06/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.35083	2.24235	0
26/06/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14623	0.14995	0
26/06/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.14833	0.15215	0
26/06/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14416	0.14779	0
26/06/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.74140	9.66530	50
26/06/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.72632	0.66245	0
26/06/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.71821	0.65465	0
26/06/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.71014	0.64690	0
26/06/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.07874	0.09160	0
26/06/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.07681	0.08935	0
26/06/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.07492	0.08715	0
26/06/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.84420	9.76630	0
26/06/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.39196	0.36362	0
26/06/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38416	0.35648	0
26/06/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.38804	0.36003	0
26/06/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49384	0.54373	0
26/06/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.49996	0.55018	0
26/06/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.48776	0.53732	0
26/06/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	(270.67460)	(250.48110)	2,274
26/06/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	470.49490	457.08510	742
26/06/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	712.03470	693.27030	6,000
26/06/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	335.61210	2,185.36340	1,600
26/06/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	76.65010	74.46630	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	153.82000	175.71000	10
26/06/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200	60.25200	0
26/06/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800	51.48800	0
26/06/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	593.93000	605.96000	10
26/06/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	435.51600	456.00990	10
26/06/2013	CF CANDO CAEE On 27 June 2013			Can-Do Future	129.67180	344.70300	10
26/06/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	69.13530	69.03420	17,500
26/06/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	61.37160	58.00740	30,000
26/06/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.85520	10.84560	75
26/06/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.04759	1.04404	0
26/06/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.03869	1.03526	0
26/06/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.02983	1.02652	0
26/06/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.03463	0.04092	0
26/06/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03349	0.03966	0
26/06/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.03239	0.03844	0
26/06/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.00530	10.99410	50
26/06/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.61936	0.61712	0
26/06/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.60971	0.60755	0
26/06/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.61452	0.61232	0
26/06/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.40922	0.41822	0
26/06/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.41441	0.42345	0
26/06/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.40406	0.41302	0
26/06/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64960	1.64650	0
26/06/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.16681	0.16438	0
26/06/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.15785	0.15550	0
26/06/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.14926	0.14698	0
26/06/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00966	0.01048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00825	0.00900	0
26/06/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00721	0.00788	0
26/06/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66090	1.65760	0
26/06/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08459	0.08379	0
26/06/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07594	0.07531	0
26/06/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08017	0.07945	0
26/06/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07927	0.08185	0
26/06/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08504	0.08771	0
26/06/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07369	0.07619	0
26/06/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
26/06/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.49106	0.49237	0
26/06/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.48587	0.48719	0
26/06/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.49629	0.49761	0
26/06/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.31059	0.31191	0
26/06/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.32017	0.32149	0
26/06/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.31536	0.31668	0
26/06/2013	DAUS On 26 June 2013			Any day expiry	10.05410	10.07170	0
26/06/2013	DAUS On 26 June 2013	8.40	C	Any day expiry	1.65410	1.67170	0
26/06/2013	DAUS On 26 June 2013	8.85	C	Any day expiry	1.20410	1.22170	0
26/06/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	1.00410	1.02170	0
26/06/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.99410	1.01170	0
26/06/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.75410	1.77170	0
26/06/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.54410	0.56180	0
26/06/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.45410	0.47194	0
26/06/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	1.01410	1.03170	0
26/06/2013	DAUS On 26 June 2013	9.85	C	Any day expiry	0.20410	0.22640	0
26/06/2013	DAUS On 26 June 2013	10.30	C	Any day expiry	0.00000	0.00413	0
26/06/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.70410	0.72173	0
26/06/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.85410	1.87170	0
26/06/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.80410	1.82170	0
26/06/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.35410	0.37249	0
26/06/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.95410	1.97170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.00000	0.00079	0
26/06/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.00000	0.00003	0
26/06/2013	DAUS On 26 June 2013	10.30	P	Any day expiry	0.24590	0.23243	0
26/06/2013	DAUS On 26 June 2013	9.85	P	Any day expiry	0.00000	0.00470	0
26/06/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.00000	0.00024	0
26/06/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.00000	0.00010	0
26/06/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	8.85	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 26 June 2013	8.40	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 27 June 2013			Any day expiry	10.10590	10.10000	0
26/06/2013	DAUS On 27 June 2013	10.11	C	Any day expiry	0.04444	0.00000	0
26/06/2013	DAUS On 27 June 2013	10.10	C	Any day expiry	0.04894	0.00000	0
26/06/2013	DAUS On 27 June 2013	10.09	C	Any day expiry	0.05489	0.00000	0
26/06/2013	DAUS On 27 June 2013	10.09	P	Any day expiry	0.03899	0.00000	0
26/06/2013	DAUS On 27 June 2013	10.10	P	Any day expiry	0.04304	0.00000	0
26/06/2013	DAUS On 27 June 2013	10.11	P	Any day expiry	0.04854	0.00000	0
26/06/2013	DAUS On 08 July 2013			Any day expiry	10.11900	10.08580	150
26/06/2013	DAUS On 08 July 2013	10.18	C	Any day expiry	0.11695	0.11368	0
26/06/2013	DAUS On 08 July 2013	9.00	C	Any day expiry	1.12052	1.08754	0
26/06/2013	DAUS On 08 July 2013	9.01	C	Any day expiry	1.11059	1.07761	0
26/06/2013	DAUS On 08 July 2013	9.98	C	Any day expiry	0.22340	0.21030	1,000
26/06/2013	DAUS On 08 July 2013	8.99	C	Any day expiry	1.13046	1.09747	0
26/06/2013	DAUS On 08 July 2013	8.99	P	Any day expiry	0.00146	0.00167	0
26/06/2013	DAUS On 08 July 2013	9.98	P	Any day expiry	0.08440	0.10450	0
26/06/2013	DAUS On 08 July 2013	9.01	P	Any day expiry	0.00159	0.00181	0
26/06/2013	DAUS On 08 July 2013	9.00	P	Any day expiry	0.00152	0.00174	0
26/06/2013	DAUS On 08 July 2013	10.18	P	Any day expiry	0.17795	0.20788	1,000
26/06/2013	DAUS On 11 July 2013			Any day expiry	10.12330	10.08990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 11 July 2013	10.19	C	Any day expiry	0.13326	0.12892	5,000
26/06/2013	DAUS On 11 July 2013	10.14	C	Any day expiry	0.15308	0.14716	0
26/06/2013	DAUS On 11 July 2013	10.15	C	Any day expiry	0.14893	0.14334	0
26/06/2013	DAUS On 11 July 2013	9.94	C	Any day expiry	0.26936	0.25357	5,000
26/06/2013	DAUS On 11 July 2013	10.16	C	Any day expiry	0.14487	0.13960	0
26/06/2013	DAUS On 11 July 2013	10.16	P	Any day expiry	0.18157	0.20970	0
26/06/2013	DAUS On 11 July 2013	9.94	P	Any day expiry	0.08606	0.10367	0
26/06/2013	DAUS On 11 July 2013	10.15	P	Any day expiry	0.17563	0.20344	0
26/06/2013	DAUS On 11 July 2013	10.14	P	Any day expiry	0.16978	0.19726	0
26/06/2013	DAUS On 11 July 2013	10.19	P	Any day expiry	0.19996	0.22902	0
26/06/2013	DAUS On 22 July 2013			Any day expiry	10.13920	10.10520	0
26/06/2013	DAUS On 22 July 2013	10.26	C	Any day expiry	0.15926	0.15395	0
26/06/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.93751	0.90244	0
26/06/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.41434	0.39121	2,800
26/06/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.94719	0.91210	0
26/06/2013	DAUS On 22 July 2013	10.11	C	Any day expiry	0.22000	0.21102	1,000
26/06/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.83955	1.80551	0
26/06/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.95688	0.92177	0
26/06/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.00768	0.00657	0
26/06/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00035	0.00031	0
26/06/2013	DAUS On 22 July 2013	10.11	P	Any day expiry	0.19080	0.21582	0
26/06/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.00799	0.00690	1,400
26/06/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.07513	0.08601	0
26/06/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.00831	0.00724	0
26/06/2013	DAUS On 22 July 2013	10.26	P	Any day expiry	0.28006	0.30875	1,000
26/06/2013	DAUS On 26 July 2013			Any day expiry	10.14500	10.11070	0
26/06/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	1.10991	1.07450	0
26/06/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.81165	0.77703	0
26/06/2013	DAUS On 26 July 2013	8.30	C	Any day expiry	1.84544	1.81104	0
26/06/2013	DAUS On 26 July 2013	8.40	C	Any day expiry	1.74561	1.71116	0
26/06/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.50539	0.47862	0
26/06/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	1.10007	1.06463	0
26/06/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	1.09024	1.05476	0
26/06/2013	DAUS On 26 July 2013	10.20	C	Any day expiry	0.20133	0.19361	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.66522	0.63313	0
26/06/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.58638	0.55665	0
26/06/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.94532	1.91094	0
26/06/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.89537	1.86099	0
26/06/2013	DAUS On 26 July 2013	9.85	C	Any day expiry	0.39496	0.37382	0
26/06/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	2.04523	2.01088	0
26/06/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00023	0.00018	0
26/06/2013	DAUS On 26 July 2013	9.85	P	Any day expiry	0.09996	0.11312	0
26/06/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00037	0.00029	0
26/06/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00032	0.00024	0
26/06/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.04138	0.04595	0
26/06/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.03022	0.03243	0
26/06/2013	DAUS On 26 July 2013	10.20	P	Any day expiry	0.25633	0.28291	0
26/06/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.00524	0.00406	0
26/06/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.00507	0.00393	0
26/06/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.06039	0.06792	0
26/06/2013	DAUS On 26 July 2013	8.40	P	Any day expiry	0.00061	0.00046	7,500
26/06/2013	DAUS On 26 July 2013	8.30	P	Any day expiry	0.00044	0.00034	0
26/06/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.01665	0.01633	0
26/06/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.00491	0.00380	0
26/06/2013	DAUS On 31 July 2013			Any day expiry	10.15220	10.11770	50,000
26/06/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	1.04913	1.01434	0
26/06/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	1.05882	1.02402	0
26/06/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	1.06862	1.03382	0
26/06/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.00642	0.00612	0
26/06/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.00662	0.00632	0
26/06/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.00693	0.00664	0
26/06/2013	DAUS On 26 August 2013			Any day expiry	10.19000	10.15380	0
26/06/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.97760	0.94261	0
26/06/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.93257	0.89807	0
26/06/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.92364	0.88926	0
26/06/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.91474	0.88047	0
26/06/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.74342	0.71225	0
26/06/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.67110	0.64183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.89203	1.85597	0
26/06/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.59611	0.56925	7,500
26/06/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.50150	0.47840	4,400
26/06/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.99153	1.95544	0
26/06/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.94176	1.90569	0
26/06/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00176	0.00189	0
26/06/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00153	0.00164	0
26/06/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.15150	0.16460	0
26/06/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.10611	0.11545	0
26/06/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00203	0.00217	7,500
26/06/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.08110	0.08803	0
26/06/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.06342	0.06845	0
26/06/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.03474	0.03667	0
26/06/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.03364	0.03546	0
26/06/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.03257	0.03427	0
26/06/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.02761	0.02881	2,200
26/06/2013	DAUS On 23 September 2013			Any day expiry	10.23110	10.19410	0
26/06/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.97429	0.94120	0
26/06/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.55311	0.53024	2,400
26/06/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	1.00006	0.96662	0
26/06/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.98285	0.94964	0
26/06/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.99144	0.95811	0
26/06/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.05034	0.05401	0
26/06/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.05175	0.05554	0
26/06/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.04896	0.05252	1,200
26/06/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.20201	0.21614	0
26/06/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.05319	0.05710	0
26/06/2013	DAUS On 26 September 2013			Any day expiry	10.23550	10.19850	0
26/06/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	1.02377	0.99045	0
26/06/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.67547	0.64887	7,500
26/06/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	1.04114	1.00761	0
26/06/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	1.03244	0.99901	0
26/06/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.93983	1.90292	0
26/06/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.81722	0.78727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.74828	0.71985	0
26/06/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	2.03878	2.00182	0
26/06/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.98927	1.95234	0
26/06/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00377	0.00384	0
26/06/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00328	0.00332	0
26/06/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.11278	0.12135	0
26/06/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.09172	0.09877	0
26/06/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.00433	0.00442	7,500
26/06/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.04694	0.05051	0
26/06/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.04564	0.04911	0
26/06/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.13997	0.15037	0
26/06/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.04827	0.05195	0
26/06/2013	DAUS On 22 October 2013			Any day expiry	10.27390	10.23630	0
26/06/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.95487	0.92479	0
26/06/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.90759	0.87842	0
26/06/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.52214	0.50448	6,000
26/06/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.96287	0.93263	0
26/06/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.97090	0.94051	0
26/06/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.08700	0.09421	0
26/06/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.08897	0.09633	0
26/06/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.31824	0.33818	0
26/06/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.10369	0.11212	3,000
26/06/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.09097	0.09849	0
26/06/2013	DAUS On 25 October 2013			Any day expiry	10.27830	10.24070	0
26/06/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.85385	0.82622	0
26/06/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.51531	0.49839	6,000
26/06/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.89936	0.87074	0
26/06/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.89169	0.86323	0
26/06/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.88405	0.85576	0
26/06/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.11575	0.12506	0
26/06/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.11339	0.12253	0
26/06/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.11106	0.12004	0
26/06/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.33701	0.35769	0
26/06/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.12555	0.13552	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 28 October 2013			Any day expiry	10.28280	10.24500	0
26/06/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.82298	0.79621	0
26/06/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.75187	0.72690	7,500
26/06/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.94419	0.91479	0
26/06/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.93635	0.90711	0
26/06/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	2.03961	2.00263	0
26/06/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.95205	0.92250	0
26/06/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.99055	1.95367	0
26/06/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.00775	0.00867	7,500
26/06/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.09925	0.10750	0
26/06/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.00681	0.00763	0
26/06/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.10355	0.11211	0
26/06/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.10139	0.10979	0
26/06/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.16907	0.18190	0
26/06/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.14018	0.15121	0
26/06/2013	DAUS On 27 November 2013			Any day expiry	10.32720	10.28870	0
26/06/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	1.00940	0.98122	0
26/06/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	1.00173	0.97370	0
26/06/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.82044	0.79666	7,500
26/06/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	2.04063	2.00397	0
26/06/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	1.01710	0.98876	0
26/06/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.11990	0.13006	0
26/06/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.01343	0.01527	7,500
26/06/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.19324	0.20796	0
26/06/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.12453	0.13500	0
26/06/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.12220	0.13252	0
26/06/2013	DAUS On 23 December 2013			Any day expiry	10.36570	10.32660	0
26/06/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.94520	0.92036	0
26/06/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.95229	0.92728	0
26/06/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.93814	0.91347	0
26/06/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.18244	0.19687	0
26/06/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.17659	0.19068	0
26/06/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.17950	0.19376	0
26/06/2013	DAUS On 28 January 2014			Any day expiry	10.41870	10.38020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 28 January 2014	10.52	C	Any day expiry	0.54583	0.53557	0
26/06/2013	DAUS On 28 January 2014	10.53	C	Any day expiry	0.54219	0.53206	0
26/06/2013	DAUS On 28 January 2014	10.51	C	Any day expiry	0.54949	0.53910	0
26/06/2013	DAUS On 28 January 2014	10.12	C	Any day expiry	0.71337	0.69728	6,000
26/06/2013	DAUS On 28 January 2014	10.12	P	Any day expiry	0.41467	0.43708	0
26/06/2013	DAUS On 28 January 2014	10.51	P	Any day expiry	0.64079	0.66890	0
26/06/2013	DAUS On 28 January 2014	10.53	P	Any day expiry	0.65349	0.68186	0
26/06/2013	DAUS On 28 January 2014	10.52	P	Any day expiry	0.64713	0.67537	0
26/06/2013	DAUS On 28 February 2014			Any day expiry	10.46420	10.42660	2,500
26/06/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	1.47284	1.44206	0
26/06/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	1.46433	1.43363	0
26/06/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	1.48137	1.45051	0
26/06/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.10717	0.11391	0
26/06/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.11013	0.11704	0
26/06/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.10864	0.11546	0
26/06/2013	DAUS On 19 March 2014			Any day expiry	10.49210	10.45500	3,000
26/06/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.50913	1.47848	0
26/06/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.51758	1.48685	0
26/06/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.50070	1.47013	0
26/06/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.11860	0.12513	0
26/06/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.11548	0.12185	0
26/06/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.11703	0.12348	0
26/06/2013	DAUS On 26 May 2014			Any day expiry	10.60000	10.56530	10,150
26/06/2013	DAUS On 26 May 2014	9.95	C	Any day expiry	1.03953	1.01925	0
26/06/2013	DAUS On 26 May 2014	9.96	C	Any day expiry	1.03383	1.01369	0
26/06/2013	DAUS On 26 May 2014	9.94	C	Any day expiry	1.04526	1.02483	0
26/06/2013	DAUS On 26 May 2014	9.94	P	Any day expiry	0.38526	0.39953	0
26/06/2013	DAUS On 26 May 2014	9.96	P	Any day expiry	0.39383	0.40839	0
26/06/2013	DAUS On 26 May 2014	9.95	P	Any day expiry	0.38953	0.40395	0
26/06/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
26/06/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
26/06/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/06/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
26/06/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
26/06/2013	DAUS On 24 June 2014			Any day expiry	9.97000	9.97000	0
26/06/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.97610	7.83950	0
26/06/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.44033	0.33484	0
26/06/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.43237	0.32781	0
26/06/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.42447	0.32086	0
26/06/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05837	0.09136	0
26/06/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05627	0.08831	0
26/06/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05423	0.08534	0
26/06/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.02800	7.88910	0
26/06/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25982	0.21129	0
26/06/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.26360	0.21440	0
26/06/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.25608	0.20823	0
26/06/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.38808	0.47913	0
26/06/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.37560	0.46530	0
26/06/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.38182	0.47219	0
26/06/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
26/06/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04214	0.04237	0
26/06/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03741	0.03764	0
26/06/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03325	0.03349	0
26/06/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04545	0.04569	0
26/06/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03961	0.03984	0
26/06/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03434	0.03457	0
Future Open Interest							1,096,060.00
Option Open Interest							694,198.00
Grand Total							1,790,258.00