



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 30/04/2013 To: 30/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.03170	9.03090	492,293
30/04/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34121	0.34125	0
30/04/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.29638	0.29675	0
30/04/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.38890	0.38865	0
30/04/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.37271	0.37255	0
30/04/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.15725	0.00000	1,000
30/04/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33353	0.33362	0
30/04/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32593	0.32608	0
30/04/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.10138	0.10109	6,000
30/04/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.26143	0.26210	0
30/04/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.17105	0.17264	27,750
30/04/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.07465	0.07463	100
30/04/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.12858	0.12803	20,000
30/04/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.11093	0.11054	25,000
30/04/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.05121	0.05143	19,600
30/04/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.09543	0.09520	10,000
30/04/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.08190	0.08181	88,101
30/04/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01439	0.01443	500
30/04/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.07015	0.07018	0
30/04/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.05998	0.06011	1,000
30/04/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00533	0.00537	88,101
30/04/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03779	0.03758	8,500
30/04/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.02150	0.02147	55,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00079	0.00088	0
30/04/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.01297	0.01303	600
30/04/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00976	0.00986	39,000
30/04/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.54651	0.54669	0
30/04/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.45635	0.45581	0
30/04/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.83174	1.83095	0
30/04/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00143	0.00160	0
30/04/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.81973	1.82070	0
30/04/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00004	0.00005	0
30/04/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02465	0.02491	11,000
30/04/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01481	0.01579	1,000
30/04/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.97806	0.97896	0
30/04/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.87127	0.87213	0
30/04/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.96909	1.96998	0
30/04/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.68980	0.69057	0
30/04/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.50609	0.50668	1,000
30/04/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.22363	1.22447	0
30/04/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.37828	0.37921	0
30/04/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.33845	0.33928	300
30/04/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.83269	0.83353	0
30/04/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.30020	0.30091	1,400
30/04/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.26373	0.26430	0
30/04/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.41951	0.42053	0
30/04/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.22923	0.22964	3,400
30/04/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.19688	0.19713	0
30/04/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.32295	0.32373	0
30/04/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.13935	0.14174	42,550
30/04/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.07973	0.08120	6,000
30/04/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.24968	0.25019	0
30/04/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05423	0.05518	0
30/04/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05183	0.05272	500
30/04/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.15555	0.00000	0
30/04/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04101	0.04165	45,201
30/04/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03720	0.03775	145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.06468	0.06585	1,000
30/04/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.04951	0.05035	0
30/04/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.14400	9.14310	59,851
30/04/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.52159	0.52238	0
30/04/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.37257	0.37248	0
30/04/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.28003	0.27935	12,000
30/04/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.24388	0.24339	0
30/04/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.22756	0.22716	0
30/04/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.21233	0.21201	200
30/04/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.15280	0.15292	0
30/04/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.15080	0.15094	0
30/04/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.14882	0.14899	0
30/04/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.11637	0.11697	200
30/04/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.10923	0.10994	200
30/04/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07615	0.07733	500
30/04/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.55563	0.55654	0
30/04/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06656	0.06788	200
30/04/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03410	0.03576	0
30/04/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.84726	1.84775	0
30/04/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.71282	0.71456	0
30/04/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.06882	0.07146	0
30/04/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00326	0.00465	0
30/04/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.89010	1.89266	0
30/04/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.24256	1.24478	0
30/04/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.11163	0.11344	12,000
30/04/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.13215	1.13423	0
30/04/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.86523	0.86684	0
30/04/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.82237	0.82387	0
30/04/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.66482	0.66589	0
30/04/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.65680	0.65784	0
30/04/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.64880	0.64982	0
30/04/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.46833	0.46891	0
30/04/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.43356	0.43406	0
30/04/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.39988	0.40029	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.33603	0.33625	0
30/04/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.22857	0.22938	200
30/04/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.12759	0.12928	500
30/04/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.24800	9.24770	22,946
30/04/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.56784	0.56873	0
30/04/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.54073	0.54153	0
30/04/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.51472	0.51543	0
30/04/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.43339	0.43374	100
30/04/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.58345	0.58439	0
30/04/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.26753	0.26810	0
30/04/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.24415	0.24487	0
30/04/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.52910	0.52986	0
30/04/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.15836	0.15964	400
30/04/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.09345	0.09509	100
30/04/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.27006	0.27063	750
30/04/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.29296	1.29533	0
30/04/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.67628	0.67758	0
30/04/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.86286	1.86445	0
30/04/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.16234	0.16359	750
30/04/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.18434	1.18589	0
30/04/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01486	0.01675	0
30/04/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.17828	0.17988	750
30/04/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04496	0.04763	100
30/04/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.71206	0.71293	0
30/04/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.84545	1.84739	0
30/04/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.21036	1.21194	0
30/04/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.28110	0.28216	750
30/04/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.79615	0.79717	400
30/04/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.71953	0.72040	400
30/04/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.23545	0.23669	0
30/04/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.38539	0.38604	0
30/04/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.29462	0.29563	0
30/04/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.27063	0.27173	0
30/04/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.24774	0.24893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.35890	9.35970	1,900
30/04/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.86515	0.87027	0
30/04/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.43321	0.43639	0
30/04/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.70133	1.70667	0
30/04/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.25203	1.25805	0
30/04/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17349	0.17710	0
30/04/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.56359	0.56701	0
30/04/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.43642	0.43960	0
30/04/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15399	0.15769	0
30/04/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23384	0.23733	200
30/04/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.43001	0.43319	0
30/04/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.68111	0.68349	0
30/04/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.37494	1.37763	0
30/04/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	2.04509	2.04799	0
30/04/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.66752	0.66990	0
30/04/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.45469	0.45731	200
30/04/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.81459	1.81740	0
30/04/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.09313	0.09835	0
30/04/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.04243	0.04697	0
30/04/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.67431	0.67669	0
30/04/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.20625	0.21057	0
30/04/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.43610	9.43630	3,230
30/04/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.54637	0.55003	0
30/04/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.55325	0.55690	0
30/04/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.54980	0.55345	0
30/04/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.71370	0.71715	0
30/04/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.70715	0.71060	0
30/04/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.72027	0.72373	0
30/04/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.52460	9.52930	0
30/04/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.25926	1.26695	0
30/04/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.73518	0.73865	0
30/04/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.68161	1.69103	200
30/04/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.29529	1.30322	0
30/04/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.33182	1.33997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.25722	0.26067	0
30/04/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.27069	0.27392	0
30/04/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.15701	0.16173	0
30/04/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.81058	0.80935	0
30/04/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.28466	0.28765	0
30/04/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.36330	10.41020	0
30/04/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.71142	1.74882	0
30/04/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.68135	1.71846	0
30/04/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.65173	1.68853	0
30/04/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.53843	0.52833	0
30/04/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.51805	0.50826	0
30/04/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.49812	0.48862	0
30/04/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.03170	9.03090	864
30/04/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.34121	0.34125	0
30/04/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.33353	0.33362	0
30/04/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.32593	0.32608	0
30/04/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.05423	0.05518	0
30/04/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05183	0.05272	0
30/04/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.04951	0.05035	0
30/04/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.14400	9.14310	12
30/04/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.43377	0.43412	0
30/04/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.42213	0.42240	0
30/04/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.42792	0.42823	0
30/04/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.18392	0.18513	0
30/04/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.18813	0.18930	0
30/04/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.17977	0.18102	0
30/04/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.24800	9.24770	5
30/04/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.32673	0.32715	0
30/04/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.32360	0.32404	0
30/04/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.32051	0.32096	0
30/04/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.58251	0.58326	0
30/04/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.57560	0.57634	0
30/04/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.56873	0.56945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.04450	13.98790	18,091
30/04/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.04556	1.98926	0
30/04/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.05936	1.00526	0
30/04/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.37075	0.33300	0
30/04/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.10721	0.09223	0
30/04/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.03071	0.02797	200
30/04/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.36389	0.32647	0
30/04/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.35710	0.32000	0
30/04/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01532	0.01411	200
30/04/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.09158	0.07855	0
30/04/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.04523	0.03850	0
30/04/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.65073	0.70060	200
30/04/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.44708	0.49065	0
30/04/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.27082	1.32621	0
30/04/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.12260	0.14210	0
30/04/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.11939	0.13857	0
30/04/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.78621	0.84007	0
30/04/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.40271	0.44433	0
30/04/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.11625	0.13510	0
30/04/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01486	0.01736	699
30/04/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00106	0.00136	699
30/04/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.21220	14.15510	2,745
30/04/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.24081	0.22619	0
30/04/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.24338	0.22861	0
30/04/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.24597	0.23107	0
30/04/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.77377	0.81597	0
30/04/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.78118	0.82351	0
30/04/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.78861	0.83109	0
30/04/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.36950	14.31240	972
30/04/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.38141	0.36392	0
30/04/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.38713	0.36940	0
30/04/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.38426	0.36665	0
30/04/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.91476	0.95425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.90763	0.94700	0
30/04/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.92191	0.96152	0
30/04/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.53830	14.48270	0
30/04/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.82490	0.79791	0
30/04/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.82973	0.80260	0
30/04/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.83459	0.80731	0
30/04/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.58629	0.61461	0
30/04/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.59143	0.61990	0
30/04/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.59660	0.62521	0
30/04/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09280	0.09200	16,563
30/04/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00419	0.00374	0
30/04/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00061	0.00054	0
30/04/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00006	0.00006	0
30/04/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01726	0.01806	0
30/04/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00781	0.00854	0
30/04/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00139	0.00174	0
30/04/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09400	0.09320	482
30/04/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00649	0.00607	0
30/04/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00081	0.00078	0
30/04/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00235	0.00220	0
30/04/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00835	0.00900	0
30/04/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01681	0.01758	0
30/04/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00249	0.00287	0
30/04/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.90440	11.83350	73,813
30/04/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.53871	0.48320	0
30/04/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.31197	0.27107	17,000
30/04/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.25100	0.21538	0
30/04/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.12114	0.10318	0
30/04/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.09309	0.07940	34,000
30/04/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.03994	0.03474	600
30/04/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.66342	0.60132	0
30/04/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.02705	0.02402	17,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01872	0.01702	17,000
30/04/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.67282	0.61013	0
30/04/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.68225	0.61932	0
30/04/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.01785	0.02582	0
30/04/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.01842	0.02663	0
30/04/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.86432	0.93352	0
30/04/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.75265	0.82052	0
30/04/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.01902	0.02782	0
30/04/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.63554	0.70124	0
30/04/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.38869	0.44590	0
30/04/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.31674	0.36968	8,500
30/04/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.14660	0.18188	600
30/04/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.10757	0.13757	8,500
30/04/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.03431	0.04970	28,800
30/04/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.06090	11.98900	19,996
30/04/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.36267	0.33752	500
30/04/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.30457	0.28443	0
30/04/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.27061	0.25349	200
30/04/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.14893	0.14414	200
30/04/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.40278	0.37356	0
30/04/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.66836	0.62805	0
30/04/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.40756	0.37777	0
30/04/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.41239	0.38240	0
30/04/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.34149	0.38340	0
30/04/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.34666	0.38877	0
30/04/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.15746	0.18905	500
30/04/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.35188	0.39456	0
30/04/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.93803	1.00514	0
30/04/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.55971	0.61449	0
30/04/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.49367	0.54543	200
30/04/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.40177	0.44852	0
30/04/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.20740	12.13570	665
30/04/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.13495	1.09075	0
30/04/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.95142	0.90950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.88082	0.83957	0
30/04/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.91574	0.87418	0
30/04/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.20134	0.23148	0
30/04/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.21642	0.24687	0
30/04/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.18702	0.21680	0
30/04/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.12755	0.15505	0
30/04/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.36480	12.29430	0
30/04/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.59475	0.57036	0
30/04/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.59093	0.56676	0
30/04/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.59858	0.57398	0
30/04/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.72378	0.76968	0
30/04/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.73613	0.78246	0
30/04/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.72995	0.77606	0
30/04/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.33630	9.31110	11,480
30/04/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.58895	0.56618	0
30/04/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.59852	0.57567	0
30/04/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.60811	0.58518	0
30/04/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01181	0.01408	0
30/04/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01222	0.01457	0
30/04/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01265	0.01508	0
30/04/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.38960	9.36440	7,578
30/04/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.26770	0.25307	201
30/04/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.04657	0.04293	201
30/04/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.55063	0.53110	0
30/04/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.54144	0.52304	0
30/04/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.92892	0.90614	0
30/04/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.64346	0.62285	0
30/04/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.55984	0.54019	0
30/04/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.06024	0.06579	0
30/04/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05386	0.05845	201
30/04/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03932	0.04174	201
30/04/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.06184	0.06864	0
30/04/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.06103	0.06670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.95697	0.97853	0
30/04/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.17810	0.18867	0
30/04/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.44080	9.41540	2,009
30/04/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06536	0.06498	100
30/04/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.29498	0.28382	0
30/04/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.29101	0.27995	0
30/04/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.24723	0.23736	100
30/04/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.91360	0.89154	0
30/04/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.29900	0.28773	0
30/04/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.31820	0.33233	0
30/04/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07280	0.07614	100
30/04/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.40643	0.42196	0
30/04/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.33021	0.34455	0
30/04/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.32418	0.33842	0
30/04/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.22456	1.24958	0
30/04/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.49450	9.47020	0
30/04/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.38121	0.37046	0
30/04/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.38525	0.37443	0
30/04/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38966	0.37844	0
30/04/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.38516	0.39824	0
30/04/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.39075	0.40423	0
30/04/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.39671	0.41026	0
30/04/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.03430	10.04590	0
30/04/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.87949	2.89087	0
30/04/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83119	2.84257	0
30/04/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78292	2.79430	0
30/04/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09862	0.09840	0
30/04/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09689	0.09667	0
30/04/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09519	0.09497	0
30/04/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.97010	8.89730	38
30/04/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.13159	0.09958	0
30/04/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.13702	0.10356	0
30/04/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.12680	0.09571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.11670	0.15841	0
30/04/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.10692	0.14626	0
30/04/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.11149	0.15228	0
30/04/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.06230	8.98840	0
30/04/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.23799	0.20779	0
30/04/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.23385	0.20411	0
30/04/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.22977	0.20049	0
30/04/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.27747	0.32209	0
30/04/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.27155	0.31571	0
30/04/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.26569	0.30939	0
30/04/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.12350	0.11890	5,000
30/04/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	57.85130	56.18860	5,000
30/04/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	8.16550	8.69030	0
30/04/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(7,032.81010)	(7,071.03480)	100
30/04/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(6,575.01030)	(7,097.46690)	100
30/04/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	8.16550	8.69030	2,500
30/04/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	308.45130	311.63740	25,000
30/04/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	108.28860	106.93290	2,500
30/04/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	72.89060	65.84860	0
30/04/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
30/04/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
30/04/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
30/04/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
30/04/2013	CHF / R On 07 May 2013	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
30/04/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
30/04/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.72480	9.64380	50
30/04/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.26901	0.22425	0
30/04/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.25595	0.21270	0
30/04/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.26243	0.21843	0
30/04/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.08763	0.12463	0
30/04/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.09115	0.12890	0
30/04/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.08421	0.12045	0
30/04/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.85650	9.77460	50
30/04/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.32834	0.29672	0
30/04/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.32370	0.29278	0
30/04/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.31946	0.28889	0
30/04/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.32296	0.37429	0
30/04/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.31720	0.36818	0
30/04/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.31184	0.36212	0
30/04/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
30/04/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.55533	0.55645	0
30/04/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.56536	0.56648	0
30/04/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.56032	0.56145	0
30/04/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38462	0.38575	0
30/04/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.37966	0.38078	0
30/04/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38963	0.39075	0
30/04/2013	DAFR On 07 May 2013			Any day expiry	9.67360	9.59090	0
30/04/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.07856	0.05020	5,000
30/04/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.03977	0.02543	5,000
30/04/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.01629	0.01074	0
30/04/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.01397	0.00928	0
30/04/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.01509	0.00998	0
30/04/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.22149	0.29908	0
30/04/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.23037	0.30838	0
30/04/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.21269	0.28984	0
30/04/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.11617	0.18453	0
30/04/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.05496	0.10930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DANZ On 02 May 2013			Any day expiry	7.68520	7.68520	15,000
30/04/2013	DANZ On 02 May 2013	7.76	C	Any day expiry	0.00786	0.01317	0
30/04/2013	DANZ On 02 May 2013	7.79	C	Any day expiry	0.00446	0.00876	0
30/04/2013	DANZ On 02 May 2013	7.81	C	Any day expiry	0.00303	0.00667	0
30/04/2013	DANZ On 02 May 2013	7.80	C	Any day expiry	0.00368	0.00764	0
30/04/2013	DANZ On 02 May 2013	7.80	P	Any day expiry	0.11848	0.12244	5,000
30/04/2013	DANZ On 02 May 2013	7.81	P	Any day expiry	0.12783	0.13147	0
30/04/2013	DANZ On 02 May 2013	7.79	P	Any day expiry	0.10926	0.11356	0
30/04/2013	DANZ On 02 May 2013	7.76	P	Any day expiry	0.08266	0.08797	10,000
30/04/2013	DAUS On 30 April 2013			Any day expiry	9.02270	8.98130	0
30/04/2013	DAUS On 30 April 2013	9.14	C	Any day expiry	0.00000	0.00097	0
30/04/2013	DAUS On 30 April 2013	9.15	C	Any day expiry	0.00000	0.00078	0
30/04/2013	DAUS On 30 April 2013	9.16	C	Any day expiry	0.00000	0.00063	0
30/04/2013	DAUS On 30 April 2013	9.17	C	Any day expiry	0.00000	0.00051	0
30/04/2013	DAUS On 30 April 2013	9.10	C	Any day expiry	0.00000	0.00228	0
30/04/2013	DAUS On 30 April 2013	9.10	P	Any day expiry	0.07730	0.12098	0
30/04/2013	DAUS On 30 April 2013	9.17	P	Any day expiry	0.14730	0.18921	0
30/04/2013	DAUS On 30 April 2013	9.16	P	Any day expiry	0.13730	0.17933	0
30/04/2013	DAUS On 30 April 2013	9.15	P	Any day expiry	0.12730	0.16948	0
30/04/2013	DAUS On 30 April 2013	9.14	P	Any day expiry	0.11730	0.15967	0
30/04/2013	DAUS On 02 May 2013			Any day expiry	8.98130	8.98130	60,000
30/04/2013	DAUS On 02 May 2013	9.19	C	Any day expiry	0.00194	0.00379	0
30/04/2013	DAUS On 02 May 2013	9.20	C	Any day expiry	0.00169	0.00336	0
30/04/2013	DAUS On 02 May 2013	9.21	C	Any day expiry	0.00147	0.00298	0
30/04/2013	DAUS On 02 May 2013	9.00	C	Any day expiry	0.02767	0.03490	0
30/04/2013	DAUS On 02 May 2013	9.00	P	Any day expiry	0.04637	0.05360	60,000
30/04/2013	DAUS On 02 May 2013	9.21	P	Any day expiry	0.23017	0.23168	0
30/04/2013	DAUS On 02 May 2013	9.20	P	Any day expiry	0.22039	0.22206	0
30/04/2013	DAUS On 02 May 2013	9.19	P	Any day expiry	0.21064	0.21249	0
30/04/2013	DAUS On 03 May 2013			Any day expiry	8.98450	8.97990	18,000
30/04/2013	DAUS On 03 May 2013	9.15	C	Any day expiry	0.00720	0.00890	0
30/04/2013	DAUS On 03 May 2013	9.16	C	Any day expiry	0.00642	0.00798	0
30/04/2013	DAUS On 03 May 2013	9.05	C	Any day expiry	0.02221	0.02544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 03 May 2013	9.14	C	Any day expiry	0.00807	0.00992	0
30/04/2013	DAUS On 03 May 2013	9.10	C	Any day expiry	0.01272	0.01520	0
30/04/2013	DAUS On 03 May 2013	9.10	P	Any day expiry	0.12822	0.13530	8,000
30/04/2013	DAUS On 03 May 2013	9.14	P	Any day expiry	0.16357	0.17002	0
30/04/2013	DAUS On 03 May 2013	9.05	P	Any day expiry	0.08771	0.09554	10,000
30/04/2013	DAUS On 03 May 2013	9.16	P	Any day expiry	0.18192	0.18808	0
30/04/2013	DAUS On 03 May 2013	9.15	P	Any day expiry	0.17270	0.17900	0
30/04/2013	DAUS On 28 May 2013			Any day expiry	9.01120	9.01030	0
30/04/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.10805	0.10876	0
30/04/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.10402	0.10473	0
30/04/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.10012	0.10082	0
30/04/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.03045	0.03078	0
30/04/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01571	0.01588	0
30/04/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.01123	0.01135	7,500
30/04/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.91168	0.91085	0
30/04/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.81212	0.81135	0
30/04/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.76247	0.76173	0
30/04/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00127	0.00143	7,500
30/04/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00092	0.00105	0
30/04/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00048	0.00055	0
30/04/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.60003	0.60105	0
30/04/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.51451	0.51558	0
30/04/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.36925	0.37048	0
30/04/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.14892	0.15052	0
30/04/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.14282	0.14443	0
30/04/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.13685	0.13846	0
30/04/2013	DAUS On 30 May 2013			Any day expiry	9.01360	9.00000	0
30/04/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.13665	0.00000	0
30/04/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.13141	0.00000	0
30/04/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.12684	0.00000	0
30/04/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.14203	0.00000	0
30/04/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.10843	0.00000	10,000
30/04/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.12324	0.00000	0
30/04/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.11781	0.00000	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.11305	0.00000	0
30/04/2013	DAUS On 20 June 2013			Any day expiry	9.03900	9.03810	0
30/04/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.18611	0.18602	0
30/04/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.08316	0.08299	0
30/04/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.08084	0.08066	0
30/04/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.07857	0.07839	0
30/04/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.34957	0.35029	0
30/04/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.34184	0.34256	0
30/04/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.33416	0.33489	0
30/04/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.14711	0.14792	20,000
30/04/2013	DAUS On 21 June 2013			Any day expiry	9.04020	9.03930	0
30/04/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.19398	0.19388	0
30/04/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.18352	0.18338	0
30/04/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.18870	0.18858	0
30/04/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.14850	0.14928	0
30/04/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.15332	0.15408	0
30/04/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.14378	0.14458	0
30/04/2013	DAUS On 26 June 2013			Any day expiry	9.04620	9.04530	0
30/04/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.17925	0.17893	0
30/04/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.17441	0.17407	0
30/04/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.17014	0.16980	0
30/04/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.08031	0.08001	0
30/04/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.05247	0.05220	0
30/04/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.04207	0.04185	7,500
30/04/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.94977	0.94918	0
30/04/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.85170	0.85122	0
30/04/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.80314	0.80272	0
30/04/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00694	0.00742	7,500
30/04/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00550	0.00592	0
30/04/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00357	0.00388	0
30/04/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.59587	0.59655	0
30/04/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.51627	0.51690	0
30/04/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.38411	0.38471	0
30/04/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.18394	0.18450	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.17821	0.17877	0
30/04/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.17305	0.17363	0
30/04/2013	DAUS On 22 July 2013			Any day expiry	9.07730	9.07640	0
30/04/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.05328	0.05342	2,800
30/04/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.17519	0.17448	0
30/04/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.17172	0.17104	0
30/04/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.16831	0.16766	0
30/04/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.30101	0.30126	0
30/04/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.29442	0.29464	1,400
30/04/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.28789	0.28808	0
30/04/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.77598	0.77702	0
30/04/2013	DAUS On 26 July 2013			Any day expiry	9.08210	9.08110	0
30/04/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.24518	0.24626	0
30/04/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.24018	0.24128	0
30/04/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.23571	0.23637	0
30/04/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.13464	0.13432	0
30/04/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.09837	0.09834	0
30/04/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.08335	0.08309	7,500
30/04/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	0.99162	0.99184	0
30/04/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.84833	0.84887	0
30/04/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.89562	0.89602	0
30/04/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01352	0.01492	0
30/04/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01623	0.01777	7,500
30/04/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00952	0.01074	0
30/04/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.60125	0.60199	0
30/04/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.52627	0.52724	0
30/04/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.40254	0.40322	0
30/04/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.21361	0.21527	0
30/04/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.20808	0.21018	0
30/04/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.20308	0.20516	0
30/04/2013	DAUS On 31 July 2013			Any day expiry	9.08810	9.08710	39,000
30/04/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.23223	0.23172	0
30/04/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.22762	0.22706	0
30/04/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.22350	0.22295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.24540	0.24585	0
30/04/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.23952	0.23997	0
30/04/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.23413	0.23462	0
30/04/2013	DAUS On 26 August 2013			Any day expiry	9.11900	9.11810	0
30/04/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.20288	0.20258	0
30/04/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.09115	0.09165	4,400
30/04/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.20933	0.20901	0
30/04/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.20608	0.20577	0
30/04/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.22634	0.22595	0
30/04/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.14825	0.14817	0
30/04/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.12924	0.12931	7,500
30/04/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	0.89631	0.89797	0
30/04/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	0.94235	0.94393	0
30/04/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02335	0.02583	0
30/04/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.02731	0.02987	7,500
30/04/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.61024	0.61120	0
30/04/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.53925	0.54007	0
30/04/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.34733	0.34785	2,200
30/04/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.38708	0.38767	0
30/04/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.38033	0.38091	0
30/04/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.81215	0.81355	0
30/04/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.39388	0.39448	0
30/04/2013	DAUS On 23 September 2013			Any day expiry	9.15230	9.15150	0
30/04/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.25618	0.25569	0
30/04/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.25278	0.25230	0
30/04/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.12078	0.12151	2,400
30/04/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.26313	0.26259	0
30/04/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.25963	0.25912	0
30/04/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.39733	0.39762	0
30/04/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.39083	0.39109	1,200
30/04/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.84848	0.85001	0
30/04/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.41048	0.41080	0
30/04/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.40388	0.40419	0
30/04/2013	DAUS On 26 September 2013			Any day expiry	9.15590	9.15500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.19846	0.19832	0
30/04/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.17639	0.17640	7,500
30/04/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.27952	0.27886	0
30/04/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.27586	0.27523	0
30/04/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	0.99073	0.99288	0
30/04/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.28322	0.28255	0
30/04/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	0.94484	0.94693	0
30/04/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.03894	0.04193	7,500
30/04/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.36732	0.36755	0
30/04/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03483	0.03788	0
30/04/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.37996	0.38023	0
30/04/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.37362	0.37386	0
30/04/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.62049	0.62140	0
30/04/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.55256	0.55332	0
30/04/2013	DAUS On 22 October 2013			Any day expiry	9.18680	9.18600	0
30/04/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.26830	0.26787	0
30/04/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.25015	0.24988	0
30/04/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.12897	0.13038	6,000
30/04/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.27465	0.27416	0
30/04/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.27146	0.27099	0
30/04/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.48466	0.48499	0
30/04/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.47785	0.47816	0
30/04/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	1.01217	1.01438	0
30/04/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.53335	0.53388	3,000
30/04/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.49150	0.49187	0
30/04/2013	DAUS On 28 October 2013			Any day expiry	9.19390	9.19320	0
30/04/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.26529	0.26498	0
30/04/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.22381	0.22390	7,500
30/04/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	0.99469	0.99740	0
30/04/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.26833	0.26800	0
30/04/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.27141	0.27105	0
30/04/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.50751	0.50785	0
30/04/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.51443	0.51480	0
30/04/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.05079	0.05420	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.62991	0.63070	0
30/04/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.52139	0.52178	0
30/04/2013	DAUS On 27 November 2013			Any day expiry	9.22920	9.22880	0
30/04/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.32076	0.32078	0
30/04/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.31751	0.31756	0
30/04/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.31429	0.31437	0
30/04/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.53509	0.53557	0
30/04/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.52831	0.52876	0
30/04/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.52156	0.52198	0
30/04/2013	DAUS On 28 February 2014			Any day expiry	9.33870	9.33930	2,500
30/04/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.60945	0.61247	0
30/04/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.59984	0.60283	0
30/04/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.60463	0.60763	0
30/04/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.36593	0.36833	0
30/04/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.37114	0.37353	0
30/04/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.36075	0.36317	0
30/04/2013	DAUS On 19 March 2014			Any day expiry	9.36130	9.36210	3,000
30/04/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.64026	0.64415	0
30/04/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.63541	0.63928	0
30/04/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.63060	0.63445	0
30/04/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.37930	0.38235	0
30/04/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.37411	0.37718	0
30/04/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.36896	0.37205	0
30/04/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
30/04/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
30/04/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
30/04/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
30/04/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
30/04/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
30/04/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
30/04/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.73460	7.71460	0
30/04/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.40072	0.38263	0
30/04/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.39113	0.37326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/04/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.38171	0.36394	0
30/04/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00711	0.00934	0
30/04/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00653	0.00866	0
30/04/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00612	0.00803	0
30/04/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.78770	7.76700	0
30/04/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.30770	0.29508	0
30/04/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.29454	0.28200	0
30/04/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.30108	0.28850	0
30/04/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.11338	0.12150	0
30/04/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.11684	0.12500	0
30/04/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.11000	0.11808	0
30/04/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.46160	1.46150	0
30/04/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07583	0.07582	0
30/04/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05912	0.05914	0
30/04/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06715	0.06716	0
30/04/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00555	0.00566	0
30/04/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00752	0.00764	0
30/04/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00423	0.00432	0
30/04/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.47050	1.47260	0
30/04/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04262	0.04362	0
30/04/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03900	0.03994	0
30/04/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03576	0.03666	0
30/04/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.07526	0.07406	0
30/04/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06850	0.06734	0
30/04/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.06212	0.06102	0
<b>Future Open Interest</b>							<b>913,333.00</b>
<b>Option Open Interest</b>							<b>938,450.00</b>
<b>Grand Total</b>							<b>1,851,783.00</b>