



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/05/2013 To: 07/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.07130	9.06660	494,728
07/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00061	0.00073	0
07/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00041	0.00047	0
07/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.01005	0.01043	600
07/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00724	0.00757	39,000
07/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00329	0.00356	88,101
07/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03272	0.03338	8,500
07/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01751	0.01802	55,300
07/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01126	0.01166	500
07/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.06588	0.06645	0
07/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.05542	0.05605	0
07/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.04654	0.04720	19,600
07/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.09249	0.09283	9,601
07/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.07816	0.07864	88,101
07/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.07057	0.07110	100
07/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.12824	0.12818	2,649
07/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.10911	0.10927	25,000
07/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.09885	0.09913	6,000
07/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.17749	0.17678	27,750
07/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.16073	0.16024	1,000
07/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.15537	0.15495	14,000
07/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.34581	0.34314	0
07/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.31395	0.31159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.27608	0.27413	0
07/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.39594	0.39283	0
07/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.36223	0.35941	0
07/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.35398	0.35124	0
07/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.57901	0.57495	0
07/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.48459	0.48090	0
07/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.41320	0.40996	0
07/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.87131	1.86661	0
07/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00001	0.00001	0
07/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02190	0.02336	145
07/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01329	0.01430	11,000
07/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00771	0.00835	1,000
07/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03268	0.03464	500
07/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.03093	0.03281	0
07/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02464	0.02623	45,201
07/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.05478	0.05753	6,000
07/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.04265	0.04499	1,000
07/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03451	0.03654	0
07/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.12407	0.12835	0
07/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.11943	0.12364	0
07/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.10619	0.11018	42,550
07/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.20755	0.21253	0
07/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.18781	0.19267	3,400
07/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.15694	0.16158	0
07/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.27927	0.28450	0
07/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.25686	0.26204	1,400
07/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.22119	0.22623	0
07/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.37524	0.38060	0
07/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.33412	0.33945	0
07/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.29458	0.29985	300
07/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.78996	0.79506	0
07/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.64621	0.65142	0
07/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.46142	0.46678	1,000
07/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.18199	1.18696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.93594	0.94097	0
07/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.82875	0.83383	0
07/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.92911	1.93387	0
07/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.77931	1.78413	0
07/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.18480	9.17990	59,582
07/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03119	0.03173	0
07/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.10654	0.10724	200
07/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07282	0.07356	500
07/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06318	0.06389	200
07/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.14940	0.15009	0
07/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.14735	0.14804	0
07/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.11385	0.11455	200
07/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.22993	0.23030	0
07/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.21395	0.21432	200
07/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.15155	0.15216	0
07/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.38405	0.38297	0
07/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.28519	0.28547	12,000
07/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.24709	0.24744	0
07/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.74026	0.73684	0
07/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.57830	0.57483	0
07/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.88677	1.88181	0
07/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.54042	0.53930	0
07/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.10562	0.10940	500
07/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00197	0.00191	0
07/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.09350	0.09493	12,000
07/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05546	0.05694	0
07/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36229	0.36754	200
07/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.30039	0.30557	0
07/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.19925	0.20307	200
07/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.60675	0.61226	0
07/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.42915	0.43442	0
07/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.39513	0.40040	0
07/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.77905	0.78465	0
07/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.62255	0.62814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.61460	0.62019	0
07/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.19838	1.20399	0
07/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.08802	1.09366	0
07/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.82174	0.82734	0
07/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.84639	1.85183	0
07/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.28970	9.28500	22,797
07/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.15579	0.15615	400
07/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08959	0.08996	100
07/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.26920	0.26932	0
07/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.24461	0.24480	0
07/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.15988	0.16024	750
07/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.52726	0.52612	0
07/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.44282	0.44215	100
07/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.27184	0.27195	750
07/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.58243	0.58098	0
07/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.55427	0.55298	0
07/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.54219	0.54097	0
07/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32595	1.32203	0
07/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.69746	0.69541	0
07/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.59864	0.59711	0
07/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.90067	1.89622	0
07/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01097	0.01122	0
07/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.20894	0.21211	0
07/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.15776	0.16041	750
07/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03625	0.03703	100
07/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25249	0.25597	750
07/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.24247	0.24588	0
07/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.22063	0.22388	0
07/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.67214	0.67695	0
07/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35312	0.35715	0
07/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.26546	0.26902	0
07/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.14018	1.14524	0
07/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.75491	0.75980	400
07/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.67950	0.68432	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.79989	1.80496	0
07/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.16609	1.17115	0
07/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.40100	9.39660	1,504
07/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17082	0.17080	0
07/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14828	0.14828	0
07/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.43936	0.43881	0
07/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.43605	0.43551	0
07/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23282	0.23272	200
07/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.88781	0.88566	0
07/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.57477	0.57379	0
07/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.44270	0.44214	0
07/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.73726	1.73343	0
07/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.28364	1.28043	0
07/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.08264	0.08383	0
07/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03626	0.03683	0
07/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.63170	0.63554	0
07/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.42377	0.42719	200
07/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.18681	0.18906	0
07/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.33182	1.33612	0
07/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.64505	0.64891	0
07/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.63836	0.64221	0
07/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.99728	2.00168	0
07/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.76982	1.77420	0
07/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.48220	9.47710	3,230
07/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.56083	0.56010	0
07/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.56440	0.56365	0
07/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.55729	0.55657	0
07/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.68509	0.68947	0
07/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.67220	0.67655	0
07/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.67863	0.68300	0
07/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.57500	9.56980	0
07/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.29490	1.29010	0
07/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.74975	0.74886	0
07/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.72131	1.71740	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.36822	1.36363	0
07/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.33131	1.32662	0
07/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.25631	0.25682	0
07/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.24322	0.24383	0
07/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.14631	0.14760	0
07/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.77475	0.77906	0
07/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.26990	0.27030	0
07/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.45810	10.45230	0
07/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.77579	1.77262	0
07/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.74512	1.74205	0
07/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.71490	1.71193	0
07/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.50680	0.50963	0
07/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48702	0.48975	0
07/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.46769	0.47032	0
07/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.07130	9.06660	871
07/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.36223	0.35941	0
07/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.35398	0.35124	0
07/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.34581	0.34314	0
07/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03451	0.03654	0
07/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.03268	0.03464	0
07/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.03093	0.03281	0
07/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.18480	9.17990	17
07/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.44832	0.44731	0
07/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.43611	0.43508	0
07/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.44219	0.44117	0
07/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.15739	0.16127	0
07/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.16131	0.16518	0
07/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.15352	0.15741	0
07/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.28970	9.28500	5
07/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.33084	0.33072	0
07/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.32758	0.32747	0
07/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.32436	0.32427	0
07/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.54466	0.54927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.53788	0.54247	0
07/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.53114	0.53572	0
07/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.02940	14.07660	17,591
07/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.03011	2.07712	0
07/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.04141	1.08550	0
07/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.34991	0.37446	0
07/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01185	0.01155	200
07/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.07928	0.08219	0
07/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.03779	0.03871	0
07/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.02516	0.02554	200
07/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.34307	0.36711	0
07/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.33629	0.35981	0
07/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.09364	0.09738	0
07/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.40424	0.36078	0
07/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.11689	0.09321	0
07/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.11367	0.09051	0
07/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.79576	0.74894	0
07/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.65839	0.61211	200
07/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.44988	0.40559	0
07/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.28245	1.23495	0
07/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.11051	0.08786	0
07/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01201	0.00891	699
07/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00071	0.00052	699
07/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.19790	14.24550	2,245
07/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.23403	0.23908	0
07/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.23655	0.24164	0
07/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.23909	0.24423	0
07/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.78119	0.73873	0
07/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.78865	0.74614	0
07/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.79613	0.75358	0
07/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.35510	14.40370	1,710
07/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.37486	0.38723	0
07/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.38049	0.39296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.37767	0.39009	0
07/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.92257	0.88639	0
07/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.91539	0.87926	0
07/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.92976	0.89353	0
07/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.52320	14.57350	0
07/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.80979	0.82884	0
07/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.81460	0.83369	0
07/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.81943	0.83857	0
07/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.58623	0.55507	0
07/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.59140	0.56019	0
07/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.59659	0.56534	0
07/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09170	0.09130	16,563
07/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00327	0.00312	0
07/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00034	0.00034	0
07/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00002	0.00002	0
07/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01832	0.01872	0
07/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00864	0.00904	0
07/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00157	0.00182	0
07/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09290	0.09250	457
07/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00575	0.00551	0
07/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00064	0.00061	0
07/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00197	0.00188	0
07/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00907	0.00938	0
07/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01774	0.01811	0
07/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00285	0.00301	0
07/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.87250	11.84200	76,008
07/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02696	0.02556	600
07/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01762	0.01681	17,000
07/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01184	0.01138	17,000
07/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.21173	0.19817	0
07/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.09302	0.08695	0
07/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.06914	0.06477	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.62644	0.59953	0
07/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.50117	0.47679	0
07/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.27209	0.25558	17,000
07/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.63570	0.60864	0
07/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.64526	0.61808	0
07/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.01276	0.01608	0
07/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.01320	0.01664	0
07/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.09959	0.11358	8,500
07/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.02867	0.03479	28,800
07/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.01394	0.01753	0
07/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.39664	0.42277	0
07/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.32052	0.34495	8,500
07/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.13923	0.15617	600
07/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.88934	0.91938	0
07/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.77512	0.80481	0
07/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.65446	0.68356	0
07/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.02890	11.99810	20,496
07/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.24639	0.23686	200
07/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.13543	0.12981	200
07/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.37168	0.35711	0
07/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.33287	0.32079	500
07/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.27810	0.26762	0
07/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.63616	0.61461	0
07/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.37642	0.36136	0
07/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.38119	0.36600	0
07/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.34229	0.35790	0
07/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.34752	0.36326	0
07/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.15726	0.16651	500
07/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.49920	0.51952	200
07/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.40397	0.42269	0
07/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.35278	0.36901	0
07/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.95653	0.98171	0
07/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.56749	0.58876	0
07/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.17510	12.14510	685

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.10802	1.08084	0
07/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.92267	0.89799	0
07/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.85110	0.82765	0
07/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.88652	0.86245	0
07/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.20442	0.21035	0
07/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.21900	0.22555	0
07/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.19057	0.19589	0
07/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13292	0.13574	0
07/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.33180	12.30280	0
07/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.57022	0.55530	0
07/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.56652	0.55165	0
07/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.57394	0.55897	0
07/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.73214	0.74617	0
07/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.74472	0.75885	0
07/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.73842	0.75250	0
07/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.19760	9.25250	12,578
07/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45304	0.50569	0
07/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.46244	0.51519	0
07/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.47187	0.52472	0
07/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01427	0.01222	0
07/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01484	0.01269	0
07/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01544	0.01319	0
07/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.25470	9.30810	7,078
07/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03636	0.03937	201
07/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.43631	0.47885	0
07/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.42875	0.47104	0
07/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.18987	0.21475	201
07/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.79608	0.84730	0
07/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.51488	0.56456	0
07/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.44392	0.48672	0
07/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07922	0.06862	0
07/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06018	0.05646	201
07/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04138	0.03920	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.23517	0.20665	0
07/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08405	0.07294	0
07/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08161	0.07075	0
07/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.08166	1.03127	0
07/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.30760	9.35960	2,009
07/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05457	0.05824	100
07/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.23465	0.25567	0
07/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.23135	0.25212	0
07/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.19515	0.21309	100
07/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.78595	0.83500	0
07/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23800	0.25927	0
07/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.39040	0.35967	0
07/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07835	0.07540	100
07/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.48755	0.45349	0
07/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.40375	0.37252	0
07/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.39705	0.36607	0
07/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.34697	1.29864	0
07/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36330	9.41440	2,140
07/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32142	0.34263	0
07/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32494	0.34636	0
07/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32851	0.35012	0
07/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.45521	0.42572	0
07/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.46164	0.43196	0
07/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.46812	0.43823	0
07/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.95700	10.00430	0
07/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.79905	2.84534	0
07/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.75068	2.79695	0
07/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.70233	2.74857	0
07/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09533	0.09427	0
07/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09368	0.09265	0
07/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09205	0.09104	0
07/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.02200	8.98050	39
07/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.15103	0.12689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.13857	0.11574	0
07/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.14473	0.12124	0
07/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.07273	0.09074	0
07/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.07657	0.09524	0
07/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.06903	0.08639	0
07/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.11520	9.07280	0
07/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.25358	0.23272	0
07/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.24856	0.22849	0
07/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.24412	0.22432	0
07/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.23892	0.26152	0
07/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.23336	0.25569	0
07/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.22838	0.24992	0
07/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.13640	0.13640	5,000
07/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	58.40920	59.92360	5,000
07/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	4.89080	5.15020	0
07/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(7,901.52100)	(8,360.77510)	100
07/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,325.01230)	(8,607.55030)	100
07/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	4.89080	5.15020	2,500
07/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	308.95150	316.79680	25,000
07/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	109.21310	109.76340	2,500
07/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	90.59020	92.64370	0
07/05/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
07/05/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
07/05/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07 May 2013	9.89	P	Foreign Exchange Future	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.64180	9.65540	50
07/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.19908	0.21124	0
07/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.18735	0.19937	0
07/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.19316	0.20525	0
07/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.10136	0.09985	0
07/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.10555	0.10397	0
07/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.09728	0.09584	0
07/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.77270	9.78680	50
07/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.27870	0.28833	0
07/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.27479	0.28441	0
07/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.27093	0.28054	0
07/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.35823	0.35374	0
07/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.35209	0.34761	0
07/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.34600	0.34153	0
07/05/2013	DAAD On 09 May 2013			Any day expiry	9.18210	9.23240	0
07/05/2013	DAAD On 09 May 2013	9.19	C	Any day expiry	0.02782	0.06113	0
07/05/2013	DAAD On 09 May 2013	9.21	C	Any day expiry	0.01970	0.04723	0
07/05/2013	DAAD On 09 May 2013	9.20	C	Any day expiry	0.02293	0.05399	10,000
07/05/2013	DAAD On 09 May 2013	9.20	P	Any day expiry	0.04083	0.02159	0
07/05/2013	DAAD On 09 May 2013	9.21	P	Any day expiry	0.04760	0.02483	0
07/05/2013	DAAD On 09 May 2013	9.19	P	Any day expiry	0.03572	0.01873	0
07/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
07/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.55744	0.55858	0
07/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.55238	0.55352	0
07/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.54736	0.54850	0
07/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38166	0.38280	0
07/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.37668	0.37782	0
07/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.37174	0.37288	0
07/05/2013	DAFR On 07 May 2013			Any day expiry	9.60390	9.60520	0
07/05/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.00000	0.01223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.00000	0.00207	0
07/05/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.00000	0.00030	0
07/05/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.00000	0.00026	0
07/05/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.00000	0.00022	0
07/05/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.28610	0.28502	0
07/05/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.27610	0.27506	0
07/05/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.26610	0.26510	0
07/05/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.14610	0.14687	0
07/05/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.04610	0.05703	0
07/05/2013	DANZ On 09 May 2013			Any day expiry	7.62450	7.66690	10,000
07/05/2013	DANZ On 09 May 2013	7.59	C	Any day expiry	0.05095	0.08830	0
07/05/2013	DANZ On 09 May 2013	7.61	C	Any day expiry	0.03748	0.07217	10,000
07/05/2013	DANZ On 09 May 2013	7.60	C	Any day expiry	0.04398	0.08011	0
07/05/2013	DANZ On 09 May 2013	7.60	P	Any day expiry	0.01948	0.01321	0
07/05/2013	DANZ On 09 May 2013	7.61	P	Any day expiry	0.02298	0.01527	0
07/05/2013	DANZ On 09 May 2013	7.59	P	Any day expiry	0.01645	0.01140	0
07/05/2013	DAUS On 14 May 2013			Any day expiry	9.03320	9.05000	0
07/05/2013	DAUS On 14 May 2013	9.01	C	Any day expiry	0.07081	0.00000	0
07/05/2013	DAUS On 14 May 2013	9.05	C	Any day expiry	0.04922	0.00000	0
07/05/2013	DAUS On 14 May 2013	9.00	C	Any day expiry	0.07688	0.00000	0
07/05/2013	DAUS On 14 May 2013	8.99	C	Any day expiry	0.08320	0.00000	0
07/05/2013	DAUS On 14 May 2013	8.99	P	Any day expiry	0.04000	0.00000	0
07/05/2013	DAUS On 14 May 2013	9.00	P	Any day expiry	0.04368	0.00000	0
07/05/2013	DAUS On 14 May 2013	9.05	P	Any day expiry	0.06602	0.00000	10,000
07/05/2013	DAUS On 14 May 2013	9.01	P	Any day expiry	0.04761	0.00000	0
07/05/2013	DAUS On 28 May 2013			Any day expiry	9.05050	9.04580	0
07/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.02373	0.02487	0
07/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01048	0.01128	0
07/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00686	0.00751	7,500
07/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.10617	0.10664	0
07/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.10102	0.10160	0
07/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.09664	0.09729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.95070	0.94603	0
07/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.85086	0.84621	0
07/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.80098	0.79635	0
07/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00048	0.00056	7,500
07/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00036	0.00041	0
07/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00020	0.00023	0
07/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.10614	0.11149	0
07/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.10052	0.10580	0
07/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.09567	0.10084	0
07/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.55636	0.56171	0
07/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.46998	0.47548	0
07/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.32323	0.32907	0
07/05/2013	DAUS On 30 May 2013			Any day expiry	9.05290	9.04830	0
07/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.12936	0.12935	0
07/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.14706	0.14673	0
07/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.14101	0.14079	0
07/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.13511	0.13500	0
07/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.08221	0.08670	20,000
07/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.07811	0.08249	0
07/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.07416	0.07843	10,000
07/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.08646	0.09105	0
07/05/2013	DAUS On 20 June 2013			Any day expiry	9.07860	9.07380	0
07/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.07504	0.07572	0
07/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.19335	0.19143	0
07/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.07986	0.08055	0
07/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.07741	0.07810	0
07/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.29881	0.30430	0
07/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.29126	0.29675	0
07/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.11475	0.11763	20,000
07/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.30644	0.31192	0
07/05/2013	DAUS On 21 June 2013			Any day expiry	9.07980	9.07510	0
07/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.19051	0.18866	0
07/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.19613	0.19429	0
07/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.20186	0.20002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.11206	0.11492	0
07/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.11633	0.11919	0
07/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.12071	0.12356	0
07/05/2013	DAUS On 26 June 2013			Any day expiry	9.08590	9.08110	0
07/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.07736	0.07793	0
07/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.04866	0.04936	0
07/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.03791	0.03859	7,500
07/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.18588	0.18531	0
07/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.18065	0.18014	0
07/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.17552	0.17508	0
07/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.98774	0.98310	0
07/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.88867	0.88410	0
07/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.83952	0.83500	0
07/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00362	0.00390	7,500
07/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00277	0.00300	0
07/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00184	0.00200	0
07/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.14962	0.15398	0
07/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.14475	0.14904	0
07/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.13998	0.14421	0
07/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.55201	0.55749	0
07/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.47276	0.47826	0
07/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.34146	0.34683	0
07/05/2013	DAUS On 22 July 2013			Any day expiry	9.11740	9.11250	0
07/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.17708	0.17701	0
07/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.17336	0.17333	0
07/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.16972	0.16972	0
07/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.04933	0.05002	2,800
07/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.73193	0.73752	0
07/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.26232	0.26722	0
07/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.25596	0.26083	1,400
07/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.24968	0.25451	0
07/05/2013	DAUS On 26 July 2013			Any day expiry	9.12220	9.11740	0
07/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.13378	0.13415	0
07/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.09566	0.09628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.07971	0.08039	7,500
07/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.25405	0.25329	0
07/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.24872	0.24802	0
07/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.24348	0.24283	0
07/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.02842	1.02393	0
07/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.88293	0.87865	0
07/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.93097	0.92660	0
07/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00877	0.00920	0
07/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01073	0.01125	7,500
07/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00622	0.00653	0
07/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.18128	0.18543	0
07/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.17652	0.18062	0
07/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.17185	0.17589	0
07/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.55751	0.56299	0
07/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.48346	0.48888	0
07/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.36158	0.36675	0
07/05/2013	DAUS On 31 July 2013			Any day expiry	9.12830	9.12340	39,000
07/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.23946	0.23882	0
07/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.23457	0.23398	0
07/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.22974	0.22920	0
07/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.21144	0.21580	0
07/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.20627	0.21058	0
07/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.20116	0.20542	0
07/05/2013	DAUS On 26 August 2013			Any day expiry	9.15960	9.15470	0
07/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.08766	0.08842	4,400
07/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.20424	0.20445	0
07/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.14701	0.14759	0
07/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.12681	0.12749	7,500
07/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.22899	0.22901	0
07/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.21104	0.21120	0
07/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.20762	0.20780	0
07/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	0.92949	0.92530	0
07/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	0.97680	0.97253	0
07/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01720	0.01783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.01989	0.02060	7,500
07/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.34802	0.35310	0
07/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.34144	0.34650	0
07/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.30939	0.31431	2,200
07/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.56721	0.57279	0
07/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.49741	0.50289	0
07/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.35464	0.35975	0
07/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.76806	0.77372	0
07/05/2013	DAUS On 23 September 2013			Any day expiry	9.19320	9.18830	0
07/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.25992	0.25992	0
07/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.25634	0.25636	0
07/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.11847	0.11921	2,400
07/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.26722	0.26716	0
07/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.26355	0.26352	0
07/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36035	0.36522	0
07/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.35402	0.35886	1,200
07/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.80527	0.81091	0
07/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.37314	0.37806	0
07/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.36672	0.37162	0
07/05/2013	DAUS On 26 September 2013			Any day expiry	9.19680	9.19190	0
07/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.17639	0.17697	7,500
07/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.28439	0.28424	0
07/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.28054	0.28042	0
07/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.19939	0.19983	0
07/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.02431	1.02025	0
07/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.28828	0.28811	0
07/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	0.97784	0.97385	0
07/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.03104	0.03195	7,500
07/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.33148	0.33621	0
07/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02751	0.02835	0
07/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.51259	0.51793	0
07/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.34374	0.34852	0
07/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.33759	0.34234	0
07/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.57959	0.58507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 22 October 2013			Any day expiry	9.22800	9.22310	0
07/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.27197	0.27227	0
07/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.25300	0.25331	0
07/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.12689	0.12770	6,000
07/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.27862	0.27890	0
07/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.27528	0.27556	0
07/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.44728	0.45246	0
07/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.44062	0.44580	0
07/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.96889	0.97460	0
07/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.49500	0.50021	3,000
07/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.45397	0.45917	0
07/05/2013	DAUS On 28 October 2013			Any day expiry	9.23520	9.23030	0
07/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.27195	0.27212	0
07/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.26878	0.26896	0
07/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.22551	0.22596	7,500
07/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.27517	0.27531	0
07/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.02728	1.02335	0
07/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.04208	0.04305	7,500
07/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.46997	0.47501	0
07/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.59031	0.59566	0
07/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.48358	0.48866	0
07/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.47675	0.48182	0
07/05/2013	DAUS On 27 November 2013			Any day expiry	9.27080	9.26600	0
07/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.32511	0.32513	0
07/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.32172	0.32175	0
07/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.31836	0.31841	0
07/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.49756	0.50241	0
07/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.49092	0.49575	0
07/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.48431	0.48913	0
07/05/2013	DAUS On 28 February 2014			Any day expiry	9.38070	9.37630	2,500
07/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.62227	0.62178	0
07/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.61231	0.61181	0
07/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.61727	0.61678	0
07/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.33657	0.34048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.34161	0.34551	0
07/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.33157	0.33548	0
07/05/2013	DAUS On 19 March 2014			Any day expiry	9.40340	9.39900	3,000
07/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.65413	0.65293	0
07/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.64912	0.64793	0
07/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.64414	0.64297	0
07/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.35074	0.35397	0
07/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.34572	0.34893	0
07/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.34073	0.34393	0
07/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
07/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
07/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
07/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
07/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.64580	7.69320	0
07/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.31506	0.35937	0
07/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.30585	0.34994	0
07/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.29671	0.34055	0
07/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01091	0.00735	0
07/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01005	0.00674	0
07/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00926	0.00617	0
07/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.70170	7.74880	0
07/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.24342	0.27498	0
07/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.23131	0.26219	0
07/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.23732	0.26854	0
07/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.13562	0.11974	0
07/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.13961	0.12339	0
07/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.13172	0.11618	0
07/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.47080	1.46690	0
07/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.08268	0.07932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06459	0.06162	0
07/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07339	0.07020	0
07/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00259	0.00330	0
07/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00379	0.00472	0
07/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00188	0.00242	0
07/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.48240	1.47820	0
07/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04531	0.04407	0
07/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04131	0.04021	0
07/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03775	0.03677	0
07/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06535	0.06857	0
07/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.05891	0.06201	0
07/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05291	0.05587	0
Future Open Interest							837,133.00
Option Open Interest							860,700.00
Grand Total							1,697,833.00