



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/05/2013 To: 17/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.41240	9.31040	547,333
17/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.71516	0.61545	0
17/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.67586	0.57672	0
17/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.65628	0.55746	0
17/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.61727	0.51921	0
17/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.73486	0.63491	0
17/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.42809	0.33998	27,750
17/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.40143	0.31543	1,000
17/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.66607	0.56708	0
17/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.34150	0.26119	2,649
17/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.30099	0.22538	25,000
17/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.56885	0.47198	0
17/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.26271	0.19227	9,601
17/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.22692	0.16205	87,900
17/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.39266	0.30741	14,000
17/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.19383	0.13484	400
17/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.16364	0.11321	0
17/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.27774	0.20518	6,000
17/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.09600	0.06480	8,500
17/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.04493	0.02911	55,300
17/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.20673	0.14536	100
17/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.02129	0.01420	600
17/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.01437	0.00964	39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.13644	0.09448	19,600
17/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00048	0.00028	0
17/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00024	0.00014	0
17/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.02463	0.01641	500
17/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.91326	0.81201	0
17/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.81395	0.71326	0
17/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00618	0.00423	88,101
17/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.21240	2.11040	0
17/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.84378	0.94383	0
17/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00155	0.00286	11,000
17/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00086	0.00161	1,000
17/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.46223	0.55601	0
17/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.58784	1.68974	0
17/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.43808	1.53988	0
17/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.12404	0.18408	0
17/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.60197	0.69924	0
17/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.49889	0.59380	0
17/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.07433	0.11496	0
17/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.33253	0.41871	0
17/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.18360	0.25440	1,000
17/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.04534	0.07478	0
17/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.10124	0.15281	0
17/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.08143	0.12444	300
17/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.02026	0.03701	0
17/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.06452	0.10165	1,400
17/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.05031	0.08187	0
17/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.00645	0.01158	6,000
17/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.03859	0.06498	3,400
17/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.02910	0.05079	0
17/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00367	0.00668	500
17/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.01903	0.03503	0
17/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.01569	0.02958	42,550
17/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00246	0.00451	145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.00487	0.00881	1,000
17/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00388	0.00706	0
17/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00346	0.00632	0
17/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.00276	0.00505	45,201
17/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.53020	9.42680	69,403
17/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.82528	0.73498	0
17/05/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.78198	0.69321	0
17/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.61730	0.53806	0
17/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.47616	0.40965	12,000
17/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.41487	0.35403	0
17/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.38636	0.32837	0
17/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.35928	0.30412	340
17/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.25301	0.21391	0
17/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24937	0.21076	0
17/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.24578	0.20765	0
17/05/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.20042	0.16858	100
17/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.18628	0.15646	200
17/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.17312	0.14566	200
17/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.11316	0.09572	500
17/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.09611	0.08139	200
17/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.05219	0.95534	0
17/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.86932	0.77760	0
17/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.23110	2.12787	0
17/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04185	0.03619	0
17/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.51165	1.60939	0
17/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00090	0.00107	0
17/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.03912	0.05080	12,000
17/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02199	0.02854	0
17/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.88591	0.97459	0
17/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.78296	0.86892	0
17/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.54292	0.61886	0
17/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.50608	0.57966	0
17/05/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.47022	0.54178	0
17/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.37558	0.44085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.36917	0.43396	0
17/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.36281	0.42711	0
17/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.22908	0.27732	0
17/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.20616	0.25157	0
17/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.18467	0.22723	200
17/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.14596	0.18285	0
17/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.08710	0.11126	200
17/05/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05178	0.06641	100
17/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.04508	0.05818	500
17/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.63810	9.53310	22,001
17/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.83160	0.75039	0
17/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.79354	0.71414	0
17/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.75633	0.67880	0
17/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.64075	0.57336	100
17/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.85320	0.77102	0
17/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.38997	0.34624	0
17/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35345	0.31340	0
17/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.77699	0.69840	0
17/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.21880	0.19402	400
17/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11952	0.10644	100
17/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.39383	0.34971	750
17/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.65897	1.55790	0
17/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.97344	0.88640	0
17/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22493	0.19945	750
17/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.24432	2.14053	0
17/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00622	0.00743	0
17/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.85683	0.93635	0
17/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.08534	0.10330	750
17/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.02087	0.02480	100
17/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.44573	0.50661	0
17/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.48142	1.57334	0
17/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.88070	0.96092	0
17/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.13889	0.16530	750
17/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.51535	0.58030	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.45187	0.51314	400
17/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.11510	0.13792	0
17/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.20265	0.24026	0
17/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.14613	0.17360	0
17/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.13334	0.15894	0
17/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.12140	0.14519	0
17/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.75250	9.64590	2,284
17/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.58905	0.53552	0
17/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21907	0.19857	0
17/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.76801	0.70246	0
17/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.59357	0.53971	0
17/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.18784	0.17042	0
17/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.58457	0.53136	0
17/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30456	0.27609	200
17/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.07528	1.97200	0
17/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.60483	1.50635	0
17/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.16525	1.07411	0
17/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.11275	0.12821	0
17/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.05233	0.06045	0
17/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.02278	0.02610	0
17/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.05206	1.13019	0
17/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.44207	0.49546	0
17/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.68534	1.77452	0
17/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.43107	0.48381	0
17/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.26551	0.30656	200
17/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.46657	1.55267	0
17/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.43655	0.48962	0
17/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.84410	9.73570	3,220
17/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.71962	0.66478	0
17/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.72417	0.66903	0
17/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.72873	0.67332	0
17/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.47463	0.52762	0
17/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.48007	0.53333	0
17/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.48552	0.53908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.93420	9.82730	0
17/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.57935	1.49093	0
17/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.91573	0.86047	0
17/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.03748	1.94150	200
17/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.65923	1.56924	0
17/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.61909	1.52986	0
17/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.18489	0.20256	0
17/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.17503	0.19194	0
17/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.10328	0.11420	0
17/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.58153	0.63317	0
17/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.19515	0.21363	0
17/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.80040	10.70500	0
17/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.01568	1.94438	0
17/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.98204	1.91151	0
17/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.94884	1.87909	0
17/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.39844	0.42409	0
17/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.38164	0.40651	0
17/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.36528	0.38938	0
17/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.41240	9.31040	860
17/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.67586	0.57672	0
17/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.66607	0.56708	0
17/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.65628	0.55746	0
17/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.00388	0.00706	0
17/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.00367	0.00668	0
17/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.00346	0.00632	0
17/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.53020	9.42680	10
17/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.70607	0.62037	0
17/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.68958	0.60463	0
17/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.69781	0.61248	0
17/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.06761	0.08568	0
17/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.06938	0.08783	0
17/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.06587	0.08357	0
17/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.63810	9.53310	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.48139	0.42713	0
17/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.47653	0.42271	0
17/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.47172	0.41852	0
17/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.34362	0.39542	0
17/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.33843	0.38961	0
17/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.33329	0.38403	0
17/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.30400	14.24900	17,222
17/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.30424	2.24930	0
17/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.30860	1.25414	0
17/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.55158	0.50362	0
17/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16331	0.13701	0
17/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.04388	0.03221	200
17/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.54289	0.49506	0
17/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.53424	0.48654	0
17/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01230	0.00967	200
17/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.13947	0.11547	0
17/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.06894	0.05330	0
17/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.41494	0.45430	200
17/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.23547	0.26647	0
17/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.00830	1.06067	0
17/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.04024	0.04754	0
17/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.03889	0.04606	0
17/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.53988	0.58321	0
17/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.19931	0.22801	0
17/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.03758	0.04462	0
17/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00460	0.00514	699
17/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00024	0.00030	699
17/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.47480	14.41930	3,245
17/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.29820	0.27469	0
17/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.30150	0.27780	0
17/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.30484	0.28094	0
17/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.57004	0.60164	0
17/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.57670	0.60850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.58340	0.61539	0
17/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.63340	14.57640	1,710
17/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.45847	0.42961	0
17/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.46538	0.43620	0
17/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.46191	0.43289	0
17/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.72851	0.75649	0
17/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.72198	0.74980	0
17/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.73507	0.76321	0
17/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.80290	14.74450	0
17/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.94567	0.90535	0
17/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.95112	0.91072	0
17/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.95660	0.91611	0
17/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.44370	0.46161	0
17/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.44822	0.46622	0
17/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.45277	0.47085	0
17/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09150	0.09120	16,578
17/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00249	0.00231	0
17/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00008	0.00007	0
17/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01850	0.01880	0
17/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00858	0.00887	0
17/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00099	0.00111	0
17/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09270	0.09240	482
17/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00550	0.00529	0
17/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00054	0.00051	0
17/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00178	0.00169	0
17/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00908	0.00929	0
17/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01784	0.01811	0
17/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00280	0.00289	0
17/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.07540	12.02690	82,958
17/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.68241	0.63469	0
17/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.41139	0.37016	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.33189	0.29496	0
17/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.14861	0.12796	0
17/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.10920	0.09320	34,000
17/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.03845	0.03235	600
17/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.81972	0.77168	0
17/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.02350	0.01979	17,000
17/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01505	0.01276	17,000
17/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.83944	0.79137	0
17/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.82958	0.78152	0
17/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00418	0.00462	0
17/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00404	0.00447	0
17/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.68965	0.73586	0
17/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.57810	0.62289	0
17/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00432	0.00478	0
17/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.46305	0.50545	0
17/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.23380	0.26630	0
17/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.17321	0.20106	8,500
17/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.05649	0.06806	600
17/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.03599	0.04326	8,500
17/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.00701	0.00779	28,800
17/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.23550	12.18590	21,056
17/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.45686	0.42198	400
17/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.31624	0.29068	200
17/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.48501	0.44892	0
17/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.47929	0.44344	0
17/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.16863	0.15472	200
17/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.42984	0.39620	500
17/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.35711	0.32895	0
17/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	0.82900	0.78218	0
17/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.78911	0.74287	0
17/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.49078	0.45445	0
17/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.24528	0.25855	0
17/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.10361	0.10697	500
17/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.09350	0.09628	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.37161	0.39305	200
17/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.29434	0.31029	0
17/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.78313	0.81882	0
17/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.25379	0.26754	0
17/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.24951	0.26302	0
17/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.43074	0.45478	0
17/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.27136	0.28608	0
17/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.38410	12.33290	665
17/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.27950	1.22994	0
17/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.08175	1.03395	0
17/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.04281	0.99547	0
17/05/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.42039	0.39568	0
17/05/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.27476	0.25892	200
17/05/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.45770	0.43105	0
17/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.00451	0.95766	0
17/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.16341	0.16776	0
17/05/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.57360	0.59815	200
17/05/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.99066	1.02602	0
17/05/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.63629	0.66278	200
17/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.15171	0.15557	0
17/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.14065	0.14406	0
17/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.09540	0.09704	0
17/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.54380	12.49070	0
17/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.65000	0.62340	0
17/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.65864	0.63170	0
17/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.65426	0.62749	0
17/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.61046	0.63679	0
17/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.60484	0.63100	0
17/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.61620	0.64270	0
17/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.15300	9.15880	15,404
17/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40583	0.41250	0
17/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41528	0.42195	0
17/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42475	0.43142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01175	0.01262	0
17/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01228	0.01315	0
17/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01283	0.01370	0
17/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.20420	9.20980	6,962
17/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.15687	0.16074	201
17/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02873	0.02949	201
17/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39319	0.39884	0
17/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.38570	0.39130	0
17/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.74378	0.75147	0
17/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.47107	0.47713	0
17/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40073	0.40643	0
17/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.08653	0.08663	0
17/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06687	0.06733	201
17/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03958	0.04167	201
17/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.09150	0.09150	0
17/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08899	0.08904	0
17/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.12453	1.11969	0
17/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.25267	0.25094	0
17/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.25490	9.26040	2,124
17/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19965	0.20320	0
17/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04739	0.04751	100
17/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20593	0.20946	0
17/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20277	0.20631	0
17/05/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26323	0.26663	201
17/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16570	0.16932	100
17/05/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05730	0.05737	201
17/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73112	0.73868	0
17/05/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.01227	1.01881	0
17/05/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05737	0.05841	201
17/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07622	0.07828	100
17/05/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.10240	1.09697	0
17/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.51080	0.50892	0
17/05/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.30833	0.30623	0
17/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.41787	0.41591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.41103	0.40906	0
17/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.39249	1.38711	0
17/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.42475	0.42280	0
17/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.30830	9.31400	2,140
17/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28795	0.29103	0
17/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29469	0.29772	0
17/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29130	0.29436	0
17/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.48300	0.48036	0
17/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.47639	0.47372	0
17/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.48965	0.48703	0
17/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.86030	9.88690	0
17/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.70906	2.73456	0
17/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.61271	2.63818	0
17/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.66087	2.68635	0
17/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10057	0.09945	0
17/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10241	0.10128	0
17/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09876	0.09766	0
17/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.15710	9.16020	24
17/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.23185	0.23649	0
17/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.24775	0.25243	0
17/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.23975	0.24441	0
17/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.03265	0.03421	0
17/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.03065	0.03223	0
17/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.03475	0.03629	0
17/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.25030	9.25370	0
17/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.32456	0.32610	0
17/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.31265	0.31402	0
17/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.31857	0.32003	0
17/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.16827	0.16633	0
17/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.17235	0.17032	0
17/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.16426	0.16240	0
17/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.31990	0.27180	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	187.78080	137.35120	5,000
17/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	9.05960	5.91040	0
17/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(5,710.55200)	(6,450.01430)	100
17/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(7,497.52200)	(7,653.89100)	100
17/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	9.05960	5.91040	2,500
17/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	90.32460	154.77440	25,000
17/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	296.77240	233.14240	2,500
17/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	1.26350	11.00600	0
17/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.67470	9.70560	50
17/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.20751	0.23072	0
17/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.19433	0.21697	0
17/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.20086	0.22379	0
17/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.07616	0.06819	0
17/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.07963	0.07137	0
17/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.07281	0.06512	0
17/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.80630	9.83750	50
17/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.28735	0.29857	0
17/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.28319	0.29428	0
17/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.27907	0.29004	0
17/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.33277	0.31254	0
17/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.32689	0.30678	0
17/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.32105	0.30107	0
17/05/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.52930	1.51270	0
17/05/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.04531	0.03312	0
17/05/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.03774	0.02672	0
17/05/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.03116	0.02147	0
17/05/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.01186	0.01877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.00844	0.01402	0
17/05/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.00601	0.01042	0
17/05/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.54060	1.52370	0
17/05/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.07462	0.06371	0
17/05/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.06255	0.05295	0
17/05/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.06824	0.05798	0
17/05/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02764	0.03428	0
17/05/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03195	0.03925	0
17/05/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02402	0.03001	0
17/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
17/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.53573	0.53691	0
17/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.54587	0.54704	0
17/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.54078	0.54195	0
17/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36508	0.36625	0
17/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36017	0.36134	0
17/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37003	0.37121	0
17/05/2013	DAUS On 17 May 2013			Any day expiry	9.38670	9.28340	0
17/05/2013	DAUS On 17 May 2013	9.32	C	Any day expiry	0.06670	0.00000	0
17/05/2013	DAUS On 17 May 2013	9.00	C	Any day expiry	0.38670	0.28349	0
17/05/2013	DAUS On 17 May 2013	9.01	C	Any day expiry	0.37670	0.27352	0
17/05/2013	DAUS On 17 May 2013	8.99	C	Any day expiry	0.39670	0.29348	0
17/05/2013	DAUS On 17 May 2013	9.09	C	Any day expiry	0.29670	0.19400	0
17/05/2013	DAUS On 17 May 2013	9.09	P	Any day expiry	0.00000	0.00060	0
17/05/2013	DAUS On 17 May 2013	8.99	P	Any day expiry	0.00000	0.00008	0
17/05/2013	DAUS On 17 May 2013	9.01	P	Any day expiry	0.00000	0.00012	0
17/05/2013	DAUS On 17 May 2013	9.00	P	Any day expiry	0.00000	0.00009	0
17/05/2013	DAUS On 17 May 2013	9.32	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 20 May 2013			Any day expiry	9.38330	9.28340	0
17/05/2013	DAUS On 20 May 2013	9.16	C	Any day expiry	0.22503	0.13587	0
17/05/2013	DAUS On 20 May 2013	9.21	C	Any day expiry	0.17699	0.09512	0
17/05/2013	DAUS On 20 May 2013	9.42	C	Any day expiry	0.02801	0.00000	0
17/05/2013	DAUS On 20 May 2013	9.14	C	Any day expiry	0.24457	0.15332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 20 May 2013	9.15	C	Any day expiry	0.23478	0.14452	0
17/05/2013	DAUS On 20 May 2013	9.15	P	Any day expiry	0.00148	0.01112	0
17/05/2013	DAUS On 20 May 2013	9.14	P	Any day expiry	0.00127	0.00992	0
17/05/2013	DAUS On 20 May 2013	9.42	P	Any day expiry	0.06471	0.00000	10,000
17/05/2013	DAUS On 20 May 2013	9.21	P	Any day expiry	0.00369	0.02172	10,000
17/05/2013	DAUS On 20 May 2013	9.16	P	Any day expiry	0.00173	0.01247	10,000
17/05/2013	DAUS On 23 May 2013			Any day expiry	9.38450	9.28250	0
17/05/2013	DAUS On 23 May 2013	9.30	C	Any day expiry	0.11385	0.05579	0
17/05/2013	DAUS On 23 May 2013	9.31	C	Any day expiry	0.10653	0.05178	0
17/05/2013	DAUS On 23 May 2013	9.34	C	Any day expiry	0.08584	0.04115	20,000
17/05/2013	DAUS On 23 May 2013	9.29	C	Any day expiry	0.12137	0.06078	0
17/05/2013	DAUS On 23 May 2013	9.29	P	Any day expiry	0.02687	0.06828	0
17/05/2013	DAUS On 23 May 2013	9.34	P	Any day expiry	0.04134	0.09865	0
17/05/2013	DAUS On 23 May 2013	9.31	P	Any day expiry	0.03203	0.07928	0
17/05/2013	DAUS On 23 May 2013	9.30	P	Any day expiry	0.02935	0.07329	0
17/05/2013	DAUS On 28 May 2013			Any day expiry	9.39000	9.28700	5,000
17/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.33633	0.24360	0
17/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.03910	0.02032	0
17/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.35528	0.26106	0
17/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.34579	0.25228	0
17/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.02153	0.01103	7,500
17/05/2013	DAUS On 28 May 2013	9.19	C	Any day expiry	0.21907	0.14121	0
17/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.10058	0.05625	0
17/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.29001	1.18703	0
17/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.19001	1.08704	0
17/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	1.14002	1.03705	0
17/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00002	0.00005	7,500
17/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00001	0.00004	0
17/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00001	0.00003	0
17/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.06058	0.11925	0
17/05/2013	DAUS On 28 May 2013	9.19	P	Any day expiry	0.01907	0.04421	11,000
17/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.23153	0.32403	0
17/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.00579	0.01528	0
17/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.00528	0.01406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.15910	0.24332	0
17/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.00633	0.01660	0
17/05/2013	DAUS On 30 May 2013			Any day expiry	9.39250	9.28970	0
17/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.39773	0.30178	0
17/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.38820	0.29284	0
17/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.41689	0.31988	0
17/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.40729	0.31080	0
17/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.00479	0.01110	0
17/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.00439	0.01018	10,000
17/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.00570	0.01314	0
17/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.00523	0.01208	20,000
17/05/2013	DAUS On 20 June 2013			Any day expiry	9.42040	9.31860	0
17/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.44039	0.35409	0
17/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.21667	0.15661	0
17/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.21035	0.15137	0
17/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.20413	0.14674	0
17/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.09373	0.13814	0
17/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.08995	0.13277	0
17/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.08627	0.12801	0
17/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.01999	0.03549	20,000
17/05/2013	DAUS On 21 June 2013			Any day expiry	9.42170	9.31990	0
17/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.43395	0.34867	0
17/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.44269	0.35674	0
17/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.45150	0.36489	0
17/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.01980	0.03499	0
17/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.02099	0.03684	0
17/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.02225	0.03877	0
17/05/2013	DAUS On 26 June 2013			Any day expiry	9.42800	9.32610	0
17/05/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.12865	0.00000	0
17/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.41873	0.33650	0
17/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.41037	0.32886	0
17/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.40206	0.32130	0
17/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.19700	0.14525	0
17/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.12370	0.08956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.17851	1.07698	0
17/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.09435	0.06732	0
17/05/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.06914	0.00000	7,500
17/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.32825	1.22654	0
17/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.22840	1.12680	0
17/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00040	0.00070	0
17/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00025	0.00044	0
17/05/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.34114	0.00000	0
17/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.26635	0.34122	0
17/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00051	0.00088	0
17/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.20570	0.27346	0
17/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.11900	0.16915	0
17/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.03406	0.05520	0
17/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.03237	0.05276	0
17/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.03073	0.05040	0
17/05/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00065	0.00000	7,500
17/05/2013	DAUS On 22 July 2013			Any day expiry	9.46080	9.35840	0
17/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.34836	0.28152	0
17/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.09627	0.07407	2,800
17/05/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.16368	0.00000	0
17/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.35511	0.28751	0
17/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.36193	0.29358	0
17/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.09113	0.12518	0
17/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.09431	0.12911	1,400
17/05/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00288	0.00000	7,500
17/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.43547	0.51567	0
17/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.09756	0.13312	0
17/05/2013	DAUS On 26 July 2013			Any day expiry	9.46580	9.36340	0
17/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.46669	0.38938	0
17/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.16118	0.12681	0
17/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.48221	0.40361	0
17/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.47442	0.39646	0
17/05/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.13007	0.00000	7,500
17/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.27263	0.21639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.19469	0.15428	0
17/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.36759	1.26580	0
17/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.21874	1.11739	0
17/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.26829	1.16677	0
17/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00249	0.00337	0
17/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00294	0.00399	0
17/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00179	0.00240	0
17/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.23889	0.30088	0
17/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.15683	0.20299	0
17/05/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.36427	0.00000	0
17/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.05862	0.08306	0
17/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.05641	0.08021	0
17/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.29538	0.36341	0
17/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.06089	0.08598	0
17/05/2013	DAUS On 31 July 2013			Any day expiry	9.47200	9.36950	39,000
17/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.43950	0.36565	0
17/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.45427	0.37909	0
17/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.44685	0.37234	0
17/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.07485	0.10284	0
17/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.07227	0.09959	0
17/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.07750	0.10615	0
17/05/2013	DAUS On 26 August 2013			Any day expiry	9.50430	9.40130	0
17/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.36974	0.30924	0
17/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.22476	0.18595	0
17/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.40617	0.34188	0
17/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.37565	0.31452	0
17/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.15058	0.12340	4,400
17/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.36389	0.30402	0
17/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.26045	0.21645	0
17/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.26150	1.16071	0
17/05/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.21266	0.00000	0
17/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.31050	1.20940	0
17/05/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.19041	0.00000	7,500
17/05/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.38611	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00620	0.00810	0
17/05/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00836	0.00000	7,500
17/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00720	0.00941	0
17/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.26615	0.32515	0
17/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.16959	0.21272	0
17/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.48628	0.56210	0
17/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.16135	0.20322	0
17/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.14187	0.18058	2,200
17/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.32046	0.38465	0
17/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.16544	0.20794	0
17/05/2013	DAUS On 23 September 2013			Any day expiry	9.53880	9.43530	0
17/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.42923	0.36827	0
17/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.42343	0.36301	0
17/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.19050	0.16124	2,400
17/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.44102	0.37895	0
17/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.43510	0.37358	0
17/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.18630	0.22828	0
17/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.18222	0.22365	1,200
17/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.53170	0.60594	0
17/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.19462	0.23771	0
17/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.19043	0.23297	0
17/05/2013	DAUS On 26 September 2013			Any day expiry	9.54250	9.43890	0
17/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.45941	0.39620	0
17/05/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.25125	0.00000	7,500
17/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.47162	0.40732	0
17/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.46549	0.40173	0
17/05/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.25794	0.00000	0
17/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.32546	0.27887	0
17/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.28809	0.24605	0
17/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.30607	1.20602	0
17/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.35441	1.25394	0
17/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.01191	0.01504	0
17/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.01357	0.01712	0
17/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.34559	0.40715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.29296	0.34997	0
17/05/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.01544	0.00000	7,500
17/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.17299	0.21283	0
17/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.16912	0.20842	0
17/05/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.40875	0.00000	0
17/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.17691	0.21730	0
17/05/2013	DAUS On 22 October 2013			Any day expiry	9.57450	9.47050	0
17/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.42583	0.37037	0
17/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.39536	0.34329	0
17/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.19103	0.16585	6,000
17/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.43639	0.37978	0
17/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.43109	0.37505	0
17/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.25659	0.30455	0
17/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.25189	0.29928	0
17/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.68653	0.76535	0
17/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.29086	0.34279	3,000
17/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.26133	0.30987	0
17/05/2013	DAUS On 25 October 2013			Any day expiry	9.57820	9.47410	0
17/05/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.36347	0.31681	0
17/05/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.18940	0.16472	6,000
17/05/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.39170	0.34062	0
17/05/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.38210	0.33235	0
17/05/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.38687	0.33635	0
17/05/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.30867	0.36225	0
17/05/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.31390	0.36825	0
17/05/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.30350	0.35652	0
17/05/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.71120	0.79062	0
17/05/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.33527	0.39271	3,000
17/05/2013	DAUS On 28 October 2013			Any day expiry	9.58190	9.47780	0
17/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.41629	0.36291	0
17/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.34736	0.30297	0
17/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.42647	0.37197	0
17/05/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.30889	0.00000	7,500
17/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.42136	0.36742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.35343	1.25434	0
17/05/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.30590	0.00000	0
17/05/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.02400	0.00000	7,500
17/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.02153	0.02654	0
17/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.27946	0.32962	0
17/05/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.42699	0.00000	0
17/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.27457	0.32417	0
17/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.36546	0.42517	0
17/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.28439	0.33511	0
17/05/2013	DAUS On 27 November 2013			Any day expiry	9.61880	9.51400	0
17/05/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.36171	0.00000	7,500
17/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.48195	0.42603	0
17/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.47686	0.42141	0
17/05/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	1.35129	0.00000	0
17/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.47182	0.41683	0
17/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.30302	0.35283	0
17/05/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.03249	0.00000	7,500
17/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.29806	0.34741	0
17/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.29315	0.34203	0
17/05/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.44291	0.00000	0
17/05/2013	DAUS On 23 December 2013			Any day expiry	9.65020	9.54510	0
17/05/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.45178	0.40204	0
17/05/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.44736	0.39818	0
17/05/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.44297	0.39435	0
17/05/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.40277	0.45925	0
17/05/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.39716	0.45308	0
17/05/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.39158	0.44694	0
17/05/2013	DAUS On 28 February 2014			Any day expiry	9.73150	9.62530	2,500
17/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.84293	0.76648	0
17/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.82926	0.75396	0
17/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.83608	0.75994	0
17/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.20458	0.23464	0
17/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.20776	0.23866	0
17/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.20143	0.23118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	DAUS On 19 March 2014			Any day expiry	9.75490	9.64830	3,000
17/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.87606	0.80030	0
17/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.86928	0.79382	0
17/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.86255	0.78739	0
17/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.21765	0.24909	0
17/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.21438	0.24552	0
17/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.21116	0.24200	0
17/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
17/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
17/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
17/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
17/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.59380	7.62540	0
17/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.26894	0.29607	0
17/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.26013	0.28698	0
17/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.25140	0.27795	0
17/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01760	0.01255	0
17/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01633	0.01158	0
17/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01514	0.01067	0
17/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.65030	7.68120	0
17/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.21183	0.22837	0
17/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.20026	0.21646	0
17/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.20601	0.22237	0
17/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.15571	0.14117	0
17/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.15996	0.14526	0
17/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.15153	0.13717	0
17/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
17/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09718	0.09724	0
17/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08749	0.08758	0
17/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07796	0.07807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00136	0.00147	0
17/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00089	0.00098	0
17/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00058	0.00064	0
17/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
17/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05049	0.05068	0
17/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04178	0.04197	0
17/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04586	0.04606	0
17/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04806	0.04826	0
17/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05398	0.05417	0
17/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04269	0.04288	0
Future Open Interest							905,486.00
Option Open Interest							918,242.00
Grand Total							1,823,728.00