



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/05/2013 To: 22/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.58620	9.60200	488,574
22/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.90718	0.92300	0
22/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.88728	0.90312	0
22/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.84751	0.86342	0
22/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.83758	0.85350	0
22/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.82765	0.84359	0
22/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.78796	0.80401	0
22/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.73846	0.75468	0
22/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.59103	0.60823	27,750
22/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.56183	0.57935	1,000
22/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.55212	0.56976	14,000
22/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.49427	0.51274	2,649
22/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.44820	0.46705	25,000
22/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.42121	0.44025	6,000
22/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.40353	0.42267	9,601
22/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.36057	0.37986	87,900
22/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.33574	0.35503	100
22/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.31962	0.33887	400
22/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.28095	0.29994	0
22/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.24483	0.26330	19,600
22/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.18096	0.19764	8,500
22/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.09238	0.10337	55,300
22/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.05501	0.06173	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.04780	0.05356	600
22/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.03244	0.03597	39,000
22/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.01394	0.01499	88,101
22/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00152	0.00170	0
22/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00078	0.00092	0
22/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.98684	1.00263	0
22/05/2013	\$ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.00025	0.00033	0
22/05/2013	\$ / R On 14 June 2013	11.50	C	Foreign Exchange Future	0.00008	0.00012	0
22/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	1.08656	1.10235	0
22/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.38620	2.40200	0
22/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00036	0.00035	1,000
22/05/2013	\$ / R On 14 June 2013	11.50	P	Foreign Exchange Future	1.91388	1.89812	0
22/05/2013	\$ / R On 14 June 2013	11.25	P	Foreign Exchange Future	1.66405	1.64833	0
22/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00064	0.00063	11,000
22/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.41458	1.39892	0
22/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.26532	1.24970	0
22/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.67774	0.66299	0
22/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.44624	0.43397	0
22/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.35160	0.34156	0
22/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.31881	0.30973	0
22/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.20618	0.20137	0
22/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.09476	0.09564	1,000
22/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.05863	0.06130	0
22/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.04475	0.04794	0
22/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.03342	0.03687	300
22/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.02954	0.03303	0
22/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.02437	0.02786	1,400
22/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.01733	0.02067	0
22/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.01501	0.01825	0
22/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.01200	0.01505	3,400
22/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.00807	0.01074	0
22/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.00592	0.00776	0
22/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.00563	0.00735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.00483	0.00623	42,550
22/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.00226	0.00268	6,000
22/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.00176	0.00201	1,000
22/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00145	0.00159	0
22/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00138	0.00150	500
22/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00131	0.00142	0
22/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.00108	0.00112	45,201
22/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00098	0.00100	145
22/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.70920	9.71960	155,847
22/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.76766	0.77974	0
22/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.50622	0.51634	0
22/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.98684	0.99899	0
22/05/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.94158	0.95377	0
22/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.34508	0.35176	0
22/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.60790	0.61930	12,000
22/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.53873	0.54933	0
22/05/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.27798	0.28268	100
22/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.47510	0.48470	340
22/05/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.39012	0.39796	0
22/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16314	0.16379	500
22/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.34035	0.34689	0
22/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.33566	0.34208	0
22/05/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.04580	0.04389	0
22/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.26005	0.26418	200
22/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.24325	0.24682	200
22/05/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.03444	0.03258	0
22/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.13995	0.13984	200
22/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.06261	0.06073	0
22/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.40995	2.42029	0
22/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.03364	1.04553	0
22/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.22403	1.23512	0
22/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01483	0.01552	0
22/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.02444	0.02593	12,000
22/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00075	0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.35341	1.34113	0
22/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.75075	0.74024	0
22/05/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.92524	1.91298	0
22/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.43405	0.42722	0
22/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.40085	0.39458	0
22/05/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.63660	1.62429	0
22/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.28646	0.28248	0
22/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.28115	0.27729	0
22/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.65394	0.64419	0
22/05/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.23092	0.22836	2,995
22/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.16590	0.16510	0
22/05/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.36878	0.36308	0
22/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.12953	0.12973	200
22/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.09870	0.09970	0
22/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.27588	0.27216	0
22/05/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03238	0.03417	100
22/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.02764	0.02939	500
22/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.14702	0.14674	0
22/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.05846	0.06014	200
22/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.82130	9.83280	23,431
22/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.94448	0.95665	0
22/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.77533	0.78716	100
22/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.00749	1.01973	0
22/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.98472	0.99694	0
22/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.44153	0.44890	0
22/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.92694	0.93908	0
22/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.90500	0.91712	0
22/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.15410	0.15440	100
22/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.49057	0.49897	750
22/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.48592	0.49422	0
22/05/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09197	0.09113	0
22/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.28604	0.28979	750
22/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.27834	0.28189	400
22/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.83666	1.84879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.13506	1.14737	0
22/05/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.11778	0.11738	0
22/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.42600	2.43754	0
22/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00470	0.00474	0
22/05/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.64648	1.63458	0
22/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.06376	0.06457	750
22/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01536	0.01599	100
22/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.75704	0.74909	0
22/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.73474	0.72699	0
22/05/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.97067	1.95833	0
22/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.36462	0.36142	400
22/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.35927	0.35617	0
22/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.33280	1.32160	0
22/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.11160	0.11222	0
22/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.10564	0.10628	750
22/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.42023	0.41610	400
22/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.09132	0.09204	0
22/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.08619	0.08693	0
22/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.15403	0.15436	0
22/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.10108	0.10175	0
22/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.94000	9.94950	2,284
22/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.69388	0.70576	0
22/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26210	0.26644	0
22/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.90286	0.91534	0
22/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.69896	0.71090	0
22/05/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16850	0.17054	0
22/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.68882	0.70066	0
22/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36353	0.37026	200
22/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.33054	1.34212	0
22/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22449	0.22795	0
22/05/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19373	0.19643	0
22/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.25793	2.26837	0
22/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.78102	1.79172	0
22/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.04102	0.04222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01793	0.01887	0
22/05/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.75373	1.74693	0
22/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.53449	1.52845	0
22/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.09054	0.09262	0
22/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.92353	0.92076	0
22/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.35883	0.36116	0
22/05/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.97850	1.97104	0
22/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.34896	0.35140	0
22/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.21286	0.21584	200
22/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.32210	1.31694	0
22/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.35388	0.35626	0
22/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.03870	10.06290	3,220
22/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.82936	0.84864	0
22/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.83443	0.85378	0
22/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.83952	0.85896	0
22/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.39082	0.38606	0
22/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.39573	0.39088	0
22/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.40066	0.39574	0
22/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.12570	10.29510	0
22/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.74972	1.89231	0
22/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.03172	1.14799	0
22/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.21873	2.37346	200
22/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.83142	1.97562	0
22/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.79038	1.93378	0
22/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.16468	0.13868	0
22/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.15572	0.13052	0
22/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.09303	0.07836	0
22/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.50602	0.45289	0
22/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.17402	0.14721	0
22/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.95960	10.78910	0
22/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.15091	2.01873	0
22/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.11599	1.98469	0
22/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.08149	1.95106	0
22/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.37189	0.41196	0

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22/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.35639	0.39559	0
22/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.34131	0.37963	0
22/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.58620	9.60200	1,006
22/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.84751	0.86342	0
22/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.83758	0.85350	0
22/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.82765	0.84359	0
22/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.00145	0.00159	0
22/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.00138	0.00150	0
22/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.00131	0.00142	0
22/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.70920	9.71960	10
22/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.86181	0.87401	0
22/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.85309	0.86528	0
22/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.84441	0.85659	0
22/05/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.36456	0.37176	200
22/05/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.25536	0.25216	0
22/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.04521	0.04699	0
22/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.04389	0.04568	0
22/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.04261	0.04441	0
22/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.82130	9.83280	5
22/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.58134	0.59134	0
22/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.58678	0.59686	0
22/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.59227	0.60243	0
22/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.26097	0.25963	0
22/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.26548	0.26406	0
22/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.27004	0.26854	0
22/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.43130	14.53600	17,997
22/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.43150	2.53611	0
22/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.43536	1.53905	0
22/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.66869	0.76692	0
22/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.24287	0.31817	0
22/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.07021	0.10617	200
22/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.65968	0.75746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.65071	0.74825	0
22/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01765	0.02713	200
22/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.20829	0.27950	0
22/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.10878	0.15391	0
22/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.32748	0.26791	200
22/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.17699	0.14350	0
22/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	0.88635	0.79113	0
22/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.02941	0.02225	0
22/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.02838	0.02146	0
22/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.43891	0.37017	0
22/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.15157	0.12217	0
22/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.02739	0.02092	0
22/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00406	0.00305	699
22/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00020	0.00011	699
22/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.60810	14.70620	4,203
22/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.37454	0.40866	0
22/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.37839	0.41283	0
22/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.38228	0.41703	0
22/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.51418	0.45083	0
22/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.52029	0.45663	0
22/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.52644	0.46246	0
22/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.77160	14.87200	3,820
22/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.52770	0.56189	0
22/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.53538	0.57006	0
22/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.53153	0.56596	0
22/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.65993	0.59396	0
22/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.65378	0.58806	0
22/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.66610	0.59989	0
22/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.94680	15.04450	0
22/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.03960	1.08882	0
22/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.04548	1.09494	0
22/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.05139	1.10153	0
22/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.39459	0.34703	0
22/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.39868	0.35044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.40280	0.35432	0
22/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09270	0.09360	16,603
22/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00316	0.00396	0
22/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00010	0.00016	0
22/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
22/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01730	0.01640	0
22/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00740	0.00656	0
22/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00046	0.00036	0
22/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09390	0.09480	482
22/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00626	0.00687	0
22/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00070	0.00076	0
22/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00215	0.00238	0
22/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00825	0.00758	0
22/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01680	0.01596	0
22/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00236	0.00207	0
22/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.35370	12.36320	80,098
22/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.95652	0.96535	0
22/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.66107	0.66908	17,000
22/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.56607	0.57330	0
22/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.31776	0.31988	0
22/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.25089	0.25104	34,000
22/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.11013	0.10700	600
22/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	1.09558	1.10461	0
22/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.07421	0.07107	17,000
22/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.05067	0.04785	17,000
22/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	1.11548	1.12453	0
22/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	1.10553	1.11457	0
22/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00183	0.00137	0
22/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00178	0.00133	0
22/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.44697	0.43465	0
22/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.35051	0.33787	0
22/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00188	0.00141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.25643	0.24380	0
22/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.09719	0.08784	0
22/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.06406	0.05668	8,500
22/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.01237	0.01010	600
22/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.00737	0.00588	8,500
22/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.00282	0.00215	28,800
22/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.52040	12.52280	29,844
22/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.64200	0.63393	400
22/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.46412	0.45418	200
22/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.67552	0.66786	0
22/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.66873	0.66098	0
22/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.26163	0.25188	200
22/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.60959	0.60113	500
22/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.51897	0.50953	0
22/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.07185	1.06926	0
22/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.02851	1.02544	0
22/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.68235	0.67477	0
22/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.15195	0.14197	0
22/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.05811	0.05264	500
22/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.05145	0.04646	400
22/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.24857	0.23673	200
22/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.18919	0.17833	0
22/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.59123	0.57908	0
22/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.15833	0.14818	0
22/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.15512	0.14506	0
22/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.29372	0.28138	0
22/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.17160	0.16113	0
22/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.67430	12.67820	690
22/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.54181	1.54215	0
22/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.32485	1.32421	0
22/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.28295	1.28212	0
22/05/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.55528	0.55165	0
22/05/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.37018	0.36658	200
22/05/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.60308	0.59952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.24158	1.24056	0
22/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.11028	0.10537	0
22/05/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.42878	0.42132	200
22/05/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.79588	0.78838	0
22/05/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.48098	0.47345	200
22/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.10165	0.09692	0
22/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.09355	0.08901	0
22/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.06751	0.06395	0
22/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.83950	12.84030	0
22/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.80661	0.80312	0
22/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.81680	0.81330	0
22/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.81169	0.80819	0
22/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.47219	0.46789	0
22/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.46730	0.46300	0
22/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.47711	0.47282	0
22/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.28070	9.37100	16,330
22/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52713	0.61561	0
22/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53681	0.62539	0
22/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54651	0.63518	0
22/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00581	0.00418	0
22/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00611	0.00439	0
22/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00643	0.00461	0
22/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.33510	9.42460	6,962
22/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21950	0.27343	201
22/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03622	0.04128	201
22/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.49420	0.57688	0
22/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.48611	0.56764	0
22/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.87020	0.95657	0
22/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.58609	0.67015	0
22/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.50330	0.58614	0
22/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05819	0.05154	0
22/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05099	0.04555	201
22/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03510	0.03197	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.06101	0.05304	0
22/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.05910	0.05228	0
22/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.00112	0.91668	0
22/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.18440	0.14883	0
22/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.38720	9.47690	2,174
22/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.25127	0.29107	0
22/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05246	0.05896	100
22/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.25874	0.29953	0
22/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.25498	0.29528	0
22/05/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.33041	0.38154	201
22/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.21061	0.24479	100
22/05/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06819	0.08143	201
22/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.85782	0.94147	0
22/05/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13800	1.22370	0
22/05/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05080	0.04680	201
22/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07062	0.06457	100
22/05/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.98099	0.90453	0
22/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42341	0.36789	0
22/05/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24321	0.20464	0
22/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.33778	0.28838	0
22/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33154	0.28263	0
22/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.26526	1.18206	0
22/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.34407	0.29417	0
22/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.44120	9.53010	2,140
22/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34554	0.38674	0
22/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35327	0.39559	0
22/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34938	0.39097	0
22/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40818	0.36087	0
22/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40207	0.35549	0
22/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41434	0.36664	0
22/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.94640	9.87620	0
22/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.79925	2.74046	0
22/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.70311	2.64479	0
22/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.75117	2.69261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10477	0.11641	0
22/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10671	0.11859	0
22/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.10285	0.11426	0
22/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.27370	9.31710	49
22/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.33014	0.37174	0
22/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.34807	0.38986	0
22/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.33907	0.38077	0
22/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.01537	0.01367	0
22/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.01437	0.01276	0
22/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.01644	0.01464	0
22/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.37100	9.41070	0
22/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.40810	0.43796	0
22/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.39484	0.42414	0
22/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.40144	0.43102	0
22/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.13044	0.12032	0
22/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.13384	0.12344	0
22/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.12710	0.11726	0
22/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.35410	0.34770	0
22/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	281.34800	280.76110	5,000
22/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	17.81570	20.83500	0
22/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(2,140.97520)	(548.44290)	100
22/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(5,285.40470)	(7,036.78260)	100
22/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	17.81570	20.83500	2,500
22/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	(2.89890)	(8.48990)	25,000
22/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	397.52740	401.10940	2,500
22/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.78820	9.89090	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.29222	0.37298	0
22/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.27721	0.35602	0
22/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.28466	0.36446	0
22/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.04646	0.02356	0
22/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.04901	0.02512	0
22/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.04402	0.02208	0
22/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.92400	10.02200	50
22/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.35439	0.39752	0
22/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.34945	0.39201	0
22/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.34457	0.38655	0
22/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.28057	0.22455	0
22/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.27545	0.22001	0
22/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.27039	0.21552	0
22/05/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.56350	1.56150	0
22/05/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.07517	0.07370	0
22/05/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.06578	0.06465	0
22/05/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.05712	0.05620	0
22/05/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.00362	0.00470	0
22/05/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.00228	0.00315	0
22/05/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.00167	0.00220	0
22/05/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.57550	1.57270	0
22/05/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.10086	0.09904	0
22/05/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.08662	0.08492	0
22/05/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.09346	0.09169	0
22/05/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01796	0.01899	0
22/05/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02112	0.02222	0
22/05/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01536	0.01634	0
22/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
22/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.52980	0.53099	0
22/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.53997	0.54116	0
22/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.53487	0.53606	0
22/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.35917	0.36036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.35427	0.35546	0
22/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.36410	0.36529	0
22/05/2013	DANZ On 31 May 2013			Any day expiry	8.03550	7.80000	0
22/05/2013	DANZ On 31 May 2013	7.72	C	Any day expiry	0.31770	0.00000	10,000
22/05/2013	DANZ On 31 May 2013	7.79	C	Any day expiry	0.25200	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.80	C	Any day expiry	0.24296	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.81	C	Any day expiry	0.23404	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.81	P	Any day expiry	0.00854	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.80	P	Any day expiry	0.00746	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.79	P	Any day expiry	0.00650	0.00000	0
22/05/2013	DANZ On 31 May 2013	7.72	P	Any day expiry	0.00220	0.00000	0
22/05/2013	DAUS On 23 May 2013			Any day expiry	9.56190	9.57170	25,000
22/05/2013	DAUS On 23 May 2013	9.30	C	Any day expiry	0.26225	0.27280	0
22/05/2013	DAUS On 23 May 2013	9.31	C	Any day expiry	0.25231	0.26298	0
22/05/2013	DAUS On 23 May 2013	9.34	C	Any day expiry	0.22260	0.23373	20,000
22/05/2013	DAUS On 23 May 2013	9.29	C	Any day expiry	0.27219	0.28264	0
22/05/2013	DAUS On 23 May 2013	9.29	P	Any day expiry	0.00029	0.00094	0
22/05/2013	DAUS On 23 May 2013	9.34	P	Any day expiry	0.00070	0.00203	0
22/05/2013	DAUS On 23 May 2013	9.31	P	Any day expiry	0.00041	0.00128	0
22/05/2013	DAUS On 23 May 2013	9.30	P	Any day expiry	0.00035	0.00110	0
22/05/2013	DAUS On 27 May 2013			Any day expiry	9.56490	9.57550	0
22/05/2013	DAUS On 27 May 2013	9.40	C	Any day expiry	0.17966	0.19187	0
22/05/2013	DAUS On 27 May 2013	9.41	C	Any day expiry	0.17110	0.18342	0
22/05/2013	DAUS On 27 May 2013	9.45	C	Any day expiry	0.13824	0.15095	0
22/05/2013	DAUS On 27 May 2013	9.39	C	Any day expiry	0.18833	0.20043	0
22/05/2013	DAUS On 27 May 2013	9.50	C	Any day expiry	0.10089	0.11394	0
22/05/2013	DAUS On 27 May 2013	9.50	P	Any day expiry	0.03599	0.03844	10,000
22/05/2013	DAUS On 27 May 2013	9.39	P	Any day expiry	0.01343	0.01493	0
22/05/2013	DAUS On 27 May 2013	9.45	P	Any day expiry	0.02334	0.02545	0
22/05/2013	DAUS On 27 May 2013	9.41	P	Any day expiry	0.01620	0.01792	0
22/05/2013	DAUS On 27 May 2013	9.40	P	Any day expiry	0.01476	0.01637	0
22/05/2013	DAUS On 28 May 2013			Any day expiry	9.56600	9.57650	19,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.51666	0.52703	0
22/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.50673	0.51710	0
22/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.22835	0.23929	0
22/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.10189	0.11384	0
22/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.52659	0.53698	0
22/05/2013	DAUS On 28 May 2013	9.53	C	Any day expiry	0.08910	0.00000	20,000
22/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.05583	0.06626	7,500
22/05/2013	DAUS On 28 May 2013	9.19	C	Any day expiry	0.37873	0.38911	0
22/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.46600	1.47650	0
22/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.36600	1.37650	0
22/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	1.31600	1.32650	0
22/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00000	0.00000	7,500
22/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00000	0.00000	0
22/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00000	0.00000	0
22/05/2013	DAUS On 28 May 2013	9.19	P	Any day expiry	0.00273	0.00261	11,000
22/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.08983	0.08976	0
22/05/2013	DAUS On 28 May 2013	9.53	P	Any day expiry	0.05310	0.00000	0
22/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.00059	0.00048	0
22/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.04589	0.04734	0
22/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.01235	0.01279	0
22/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.00073	0.00060	0
22/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.00066	0.00053	0
22/05/2013	DAUS On 30 May 2013			Any day expiry	9.56720	9.57840	0
22/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.57785	0.58912	0
22/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.56792	0.57917	0
22/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.55799	0.56923	0
22/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.58779	0.59906	0
22/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.00059	0.00066	10,000
22/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.00079	0.00083	0
22/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.00072	0.00077	20,000
22/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.00065	0.00072	0
22/05/2013	DAUS On 20 June 2013			Any day expiry	9.59520	9.60720	0
22/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.32856	0.34529	0
22/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.60227	0.61638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.34411	0.36086	0
22/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.33629	0.35304	0
22/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.04109	0.04584	0
22/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.03891	0.04366	0
22/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.00707	0.00918	20,000
22/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.04336	0.04809	0
22/05/2013	DAUS On 21 June 2013			Any day expiry	9.59670	9.60850	0
22/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.60437	0.61832	0
22/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.61400	0.62783	0
22/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.59476	0.60884	0
22/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.00806	0.01034	0
22/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.00730	0.00933	0
22/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.00767	0.00982	0
22/05/2013	DAUS On 26 June 2013			Any day expiry	9.60370	9.61520	0
22/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.56640	0.58067	0
22/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.21352	0.22685	0
22/05/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.30402	1.31559	0
22/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.57583	0.58993	0
22/05/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.12796	0.13718	7,500
22/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.55699	0.57143	0
22/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.31597	0.33139	0
22/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.40389	1.41546	0
22/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.35395	1.36552	0
22/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.16690	0.17838	0
22/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.50381	1.51537	0
22/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00011	0.00017	0
22/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.16320	0.16318	0
22/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00025	0.00032	0
22/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00019	0.00026	0
22/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.06227	0.06619	0
22/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.01329	0.01623	0
22/05/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.22426	0.22198	0
22/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.01213	0.01473	0
22/05/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00032	0.00039	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.11982	0.12165	0
22/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.01270	0.01547	0
22/05/2013	DAUS On 22 July 2013			Any day expiry	9.63750	9.64800	0
22/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.48302	0.49638	0
22/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15919	0.16428	2,800
22/05/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.33913	1.34991	0
22/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.49077	0.50418	0
22/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.49859	0.51203	0
22/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.05109	0.05403	0
22/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.05327	0.05618	1,400
22/05/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00163	0.00191	7,500
22/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.32169	0.31628	0
22/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.05552	0.05838	0
22/05/2013	DAUS On 26 July 2013			Any day expiry	9.64270	9.65300	0
22/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.62508	0.63834	0
22/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.61636	0.62964	0
22/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.29499	0.30461	0
22/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.24839	0.25649	0
22/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.63383	0.64709	0
22/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.39444	1.40496	0
22/05/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.20486	0.21129	7,500
22/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.39252	0.40435	0
22/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.44420	1.45466	0
22/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.54381	1.55419	0
22/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00111	0.00119	0
22/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00150	0.00166	0
22/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.09982	0.10135	0
22/05/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.26216	0.25829	0
22/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00174	0.00196	0
22/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.03113	0.03409	0
22/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.20569	0.20349	0
22/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.16229	0.16161	0
22/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.03366	0.03664	0
22/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.03238	0.03534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 31 July 2013			Any day expiry	9.64910	9.65920	42,000
22/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.59186	0.60479	0
22/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.58343	0.59635	0
22/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.60034	0.61328	0
22/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.04124	0.04408	0
22/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.04433	0.04715	0
22/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.04276	0.04559	0
22/05/2013	DAUS On 26 August 2013			Any day expiry	9.68230	9.69140	0
22/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.49356	0.50380	0
22/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.31834	0.32507	0
22/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.53523	0.54594	0
22/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.50036	0.51068	0
22/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.22031	0.22393	4,400
22/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.48683	0.49697	0
22/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.36509	0.37302	0
22/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.43700	1.44632	0
22/05/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.38772	1.39711	0
22/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.48638	1.49563	0
22/05/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.27206	0.27739	7,500
22/05/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.28976	0.28599	0
22/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00408	0.00423	0
22/05/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00542	0.00571	7,500
22/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00470	0.00492	0
22/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.19279	0.19162	0
22/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.11453	0.11557	0
22/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.37801	0.37253	0
22/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.10806	0.10928	0
22/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.09293	0.09454	2,200
22/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.23604	0.23367	0
22/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.11126	0.11240	0
22/05/2013	DAUS On 23 September 2013			Any day expiry	9.71810	9.72610	0
22/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.55320	0.56188	0
22/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.54662	0.55521	0
22/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.26349	0.26625	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.56653	0.57535	0
22/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.55984	0.56859	0
22/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.13174	0.13249	0
22/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.12843	0.12925	1,200
22/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.42539	0.42015	0
22/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.13852	0.13911	0
22/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.13510	0.13578	0
22/05/2013	DAUS On 26 September 2013			Any day expiry	9.72200	9.72990	0
22/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.59337	0.60226	0
22/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.58653	0.59536	0
22/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.38589	0.39155	0
22/05/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.33844	0.34298	7,500
22/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.60025	0.60921	0
22/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.48158	1.48965	0
22/05/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.43285	1.44101	0
22/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.53045	1.53845	0
22/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.43301	0.43963	0
22/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.22101	0.21973	0
22/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00845	0.00855	0
22/05/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.01085	0.01111	7,500
22/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00958	0.00975	0
22/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.11825	0.11931	0
22/05/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.31644	0.31308	0
22/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.26389	0.26165	0
22/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.12453	0.12546	0
22/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.12137	0.12236	0
22/05/2013	DAUS On 22 October 2013			Any day expiry	9.75520	9.76210	0
22/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.25680	0.25773	6,000
22/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.54725	0.55383	0
22/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.54130	0.54779	0
22/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.50661	0.51261	0
22/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.55325	0.55991	0
22/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.18805	0.18781	0
22/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.22141	0.22051	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.19610	0.19569	0
22/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.19205	0.19173	0
22/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.57160	0.56563	0
22/05/2013	DAUS On 25 October 2013			Any day expiry	9.75900	9.76580	0
22/05/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.46946	0.47465	0
22/05/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.25380	0.25451	6,000
22/05/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.50180	0.50752	0
22/05/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.49083	0.49637	0
22/05/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.49629	0.50192	0
22/05/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.23729	0.23612	0
22/05/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.24183	0.24057	0
22/05/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.23280	0.23172	0
22/05/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.59480	0.58871	0
22/05/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.26046	0.25885	3,000
22/05/2013	DAUS On 28 October 2013			Any day expiry	9.76290	9.76960	0
22/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.53517	0.54120	0
22/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.52942	0.53537	0
22/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.44889	0.45355	0
22/05/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.47970	1.48761	0
22/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.54097	0.54708	0
22/05/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.40106	0.40481	7,500
22/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.52784	1.53570	0
22/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.01494	0.01610	0
22/05/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.33816	0.33521	0
22/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.20807	0.20748	0
22/05/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.01680	0.01801	7,500
22/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.28599	0.28395	0
22/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.21652	0.21577	0
22/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.21227	0.21160	0
22/05/2013	DAUS On 27 November 2013			Any day expiry	9.80120	9.80670	0
22/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.58523	0.59052	0
22/05/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.45698	0.46051	7,500
22/05/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	1.52546	1.53184	0
22/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.59093	0.59629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.59668	0.60210	0
22/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.22548	0.22540	0
22/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.22973	0.22959	0
22/05/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.02426	0.02514	7,500
22/05/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.35578	0.35381	0
22/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.23403	0.23382	0
22/05/2013	DAUS On 23 December 2013			Any day expiry	9.83390	9.83830	0
22/05/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.54577	0.55142	0
22/05/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.55582	0.56159	0
22/05/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.55078	0.55648	0
22/05/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.31688	0.31818	0
22/05/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.31192	0.31329	0
22/05/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.32187	0.32312	0
22/05/2013	DAUS On 28 February 2014			Any day expiry	9.91830	9.92000	2,500
22/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.98650	0.99322	0
22/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.97185	0.97866	0
22/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.97916	0.98592	0
22/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.16086	0.16592	0
22/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.16355	0.16866	0
22/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.15820	0.16322	0
22/05/2013	DAUS On 19 March 2014			Any day expiry	9.94250	9.94360	3,000
22/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.01892	1.02458	0
22/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.01167	1.01736	0
22/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.00444	1.01017	0
22/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.17194	0.17657	0
22/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.16917	0.17376	0
22/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.16642	0.17098	0
22/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
22/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
22/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
22/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
22/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
22/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
22/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.74360	7.79770	0
22/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.40725	0.46048	0
22/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.39749	0.45065	0
22/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.38787	0.44084	0
22/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00427	0.00314	0
22/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00389	0.00295	0
22/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00365	0.00278	0
22/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.80280	7.84340	0
22/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.31083	0.34130	0
22/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.29722	0.32694	0
22/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.30399	0.33408	0
22/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.10119	0.09068	0
22/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.10442	0.09354	0
22/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.09803	0.08790	0
22/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
22/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09691	0.09696	0
22/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08712	0.08719	0
22/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07744	0.07754	0
22/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00084	0.00094	0
22/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00052	0.00059	0
22/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00031	0.00036	0
22/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
22/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04953	0.04972	0
22/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04080	0.04099	0
22/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04489	0.04509	0
22/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04709	0.04729	0
22/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05300	0.05319	0
22/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04173	0.04192	0
Future Open Interest							982,569.00
Option Open Interest							931,437.00
Grand Total							1,914,006.00