



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/04/2013 To: 26/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.17290	9.11580	504,071
26/04/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.51386	0.46345	0
26/04/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.49582	0.44648	0
26/04/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.46120	0.41330	0
26/04/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.45268	0.40518	0
26/04/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.44423	0.39712	0
26/04/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.41106	0.36564	0
26/04/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.37115	0.32803	0
26/04/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.26331	0.22821	27,750
26/04/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.20265	0.17341	20,000
26/04/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.17592	0.15189	25,000
26/04/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.16253	0.14010	6,000
26/04/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.15408	0.13268	10,000
26/04/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.13458	0.11563	88,101
26/04/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.12394	0.10636	100
26/04/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.11727	0.10056	0
26/04/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.10197	0.08730	1,000
26/04/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.08851	0.07569	19,600
26/04/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.06641	0.05671	8,500
26/04/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.03803	0.03289	55,300
26/04/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.02579	0.02237	500
26/04/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.02332	0.02024	600
26/04/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.01780	0.01549	39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00991	0.00864	88,101
26/04/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00303	0.00266	0
26/04/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.68196	0.62738	0
26/04/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.58745	0.53449	0
26/04/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.97294	1.91585	0
26/04/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00236	0.00166	0
26/04/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.82946	1.88586	0
26/04/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00004	0.00005	0
26/04/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01455	0.01869	11,000
26/04/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00906	0.01158	1,000
26/04/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.68013	1.73686	0
26/04/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.08701	1.14284	0
26/04/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.84490	0.89969	0
26/04/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.74042	0.79444	0
26/04/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.70289	0.75657	0
26/04/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.56513	0.61709	0
26/04/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.39351	0.44091	1,000
26/04/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.31561	0.35989	0
26/04/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.27907	0.32150	0
26/04/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.24437	0.28476	300
26/04/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.23104	0.27056	0
26/04/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.21168	0.24983	1,400
26/04/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.18118	0.21688	0
26/04/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.16963	0.20430	0
26/04/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.15302	0.18609	3,400
26/04/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.12975	0.15761	0
26/04/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.09041	0.11241	42,550
26/04/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.04825	0.06223	6,000
26/04/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.03816	0.04984	1,000
26/04/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03133	0.04132	0
26/04/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.02978	0.03938	500
26/04/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02830	0.03750	0
26/04/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02292	0.03068	45,201
26/04/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02096	0.02765	145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.28700	9.22860	62,076
26/04/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.46176	0.42588	0
26/04/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.35259	0.32446	12,000
26/04/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.28649	0.26474	0
26/04/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.26812	0.24766	200
26/04/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.63423	0.58649	0
26/04/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.19261	0.17762	0
26/04/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.19010	0.17529	0
26/04/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.30609	0.28299	0
26/04/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.14024	0.12922	200
26/04/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.09832	0.09012	500
26/04/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.19516	0.17998	0
26/04/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08607	0.07869	200
26/04/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04468	0.03979	0
26/04/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.14914	0.13752	200
26/04/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.99044	1.93106	0
26/04/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.84070	0.78612	0
26/04/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.67379	0.62441	0
26/04/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.08679	0.09581	12,000
26/04/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05370	0.05752	0
26/04/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00344	0.00246	0
26/04/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.71214	0.75892	0
26/04/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.75768	1.81119	0
26/04/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.11907	1.17009	0
26/04/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.54816	0.59138	0
26/04/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.01132	1.06152	0
26/04/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.75324	0.80062	0
26/04/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31909	0.35439	200
26/04/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.56310	0.60669	0
26/04/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.55561	0.59902	0
26/04/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.09723	0.10789	500
26/04/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.38112	0.41906	0
26/04/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.34949	0.38614	0
26/04/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.26559	0.29586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.17476	0.19728	200
26/04/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.39310	9.33360	23,308
26/04/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.66268	0.62232	0
26/04/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.63117	0.59367	0
26/04/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.60215	0.56615	0
26/04/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.51060	0.47977	100
26/04/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.68167	0.63881	0
26/04/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.31682	0.29798	0
26/04/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.28887	0.27162	0
26/04/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.61821	0.58137	0
26/04/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.18780	0.17606	400
26/04/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11084	0.10269	100
26/04/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31977	0.30077	750
26/04/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.43231	1.37138	0
26/04/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.78863	0.74127	0
26/04/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.00692	1.94519	0
26/04/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19247	0.18049	750
26/04/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.06937	1.11689	0
26/04/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01382	0.01159	0
26/04/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.14553	0.15767	750
26/04/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03921	0.03778	100
26/04/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.61667	0.65717	0
26/04/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.71774	1.76909	0
26/04/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.09470	1.14246	0
26/04/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.22511	0.24777	750
26/04/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.69577	0.73802	400
26/04/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.62372	0.66438	400
26/04/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.18857	0.20521	0
26/04/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.31750	0.34617	0
26/04/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.23695	0.26045	0
26/04/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.21597	0.23797	0
26/04/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.19748	0.21662	0
26/04/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.50620	9.44550	1,900
26/04/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.38842	1.33091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.97915	0.93223	0
26/04/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.49980	0.47618	0
26/04/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.49617	0.47271	0
26/04/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.84435	1.78347	0
26/04/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26798	0.25522	200
26/04/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19838	0.18860	0
26/04/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.64316	0.61239	0
26/04/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.49256	0.46926	0
26/04/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.59636	0.63376	0
26/04/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.38696	0.41689	200
26/04/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.69218	1.74310	0
26/04/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.26178	1.30972	0
26/04/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03815	0.03797	0
26/04/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.58997	0.62721	0
26/04/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.58360	0.62068	0
26/04/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.17295	0.18673	0
26/04/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.08222	0.08541	0
26/04/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.58160	9.51970	4,220
26/04/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.61739	0.59214	0
26/04/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.62119	0.59582	0
26/04/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.61359	0.58849	0
26/04/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.64199	0.67879	0
26/04/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.62959	0.66612	0
26/04/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.63579	0.67244	0
26/04/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.67380	9.61280	0
26/04/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.38293	1.33168	0
26/04/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.80903	0.78142	0
26/04/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.81694	1.75971	200
26/04/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.45795	1.40540	0
26/04/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.42021	1.36830	0
26/04/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.24641	0.25550	0
26/04/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.23415	0.24260	0
26/04/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.14314	0.14691	0
26/04/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.73523	0.76862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.25913	0.26888	0
26/04/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.54500	10.49450	0
26/04/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.84303	1.80290	0
26/04/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.81166	1.77210	0
26/04/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.78073	1.74176	0
26/04/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.48573	0.49726	0
26/04/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.46666	0.47760	0
26/04/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.44803	0.45840	0
26/04/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.17290	9.11580	852
26/04/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.46120	0.41330	0
26/04/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.44423	0.39712	0
26/04/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.45268	0.40518	0
26/04/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.02978	0.03938	0
26/04/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03133	0.04132	0
26/04/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.02830	0.03750	0
26/04/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.28700	9.22860	10
26/04/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.53121	0.49117	0
26/04/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.52462	0.48495	0
26/04/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.51809	0.47879	0
26/04/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.14109	0.16019	0
26/04/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.13762	0.15635	0
26/04/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.13421	0.15257	0
26/04/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.39310	9.33360	5
26/04/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.38559	0.36295	0
26/04/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.37841	0.35615	0
26/04/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.38198	0.35953	0
26/04/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.48888	0.52593	0
26/04/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.49531	0.53255	0
26/04/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.48249	0.51935	0
26/04/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.20750	14.06940	18,141
26/04/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.20814	2.07049	0
26/04/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.21872	1.08534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.49295	0.39166	0
26/04/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16298	0.11742	0
26/04/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.05289	0.03664	200
26/04/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.48512	0.38453	0
26/04/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.47735	0.37746	0
26/04/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.02190	0.01699	200
26/04/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.07773	0.05277	0
26/04/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.14217	0.10129	0
26/04/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.33467	0.43189	0
26/04/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.52023	0.63337	200
26/04/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.11440	1.24759	0
26/04/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.07985	0.11806	0
26/04/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.07762	0.11513	0
26/04/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.64539	0.76724	0
26/04/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.29548	0.38802	0
26/04/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.07545	0.11226	0
26/04/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01122	0.01594	699
26/04/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00064	0.00109	699
26/04/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.37780	14.23710	3,995
26/04/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.28496	0.24777	0
26/04/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.29082	0.25301	0
26/04/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.28787	0.25038	0
26/04/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.66007	0.76328	0
26/04/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.65302	0.75591	0
26/04/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.66716	0.77067	0
26/04/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.53810	14.39520	1,010
26/04/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.43829	0.39194	0
26/04/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.44141	0.39483	0
26/04/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.44455	0.39773	0
26/04/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.79645	0.89253	0
26/04/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.80331	0.89963	0
26/04/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.81019	0.90674	0
26/04/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.71080	14.56590	0
26/04/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.90460	0.82750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.91494	0.83734	0
26/04/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.90976	0.83241	0
26/04/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.49896	0.56651	0
26/04/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.49414	0.56144	0
26/04/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.50380	0.57160	0
26/04/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09400	0.09160	16,563
26/04/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00517	0.00364	0
26/04/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00012	0.00007	0
26/04/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00094	0.00057	0
26/04/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00694	0.00897	0
26/04/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01612	0.01847	0
26/04/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00117	0.00204	0
26/04/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09520	0.09280	482
26/04/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00744	0.00592	0
26/04/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00284	0.00217	0
26/04/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00105	0.00077	0
26/04/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01585	0.01797	0
26/04/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00764	0.00937	0
26/04/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00224	0.00312	0
26/04/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.95790	11.86030	69,407
26/04/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.59212	0.51013	0
26/04/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.35839	0.29510	17,000
26/04/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.29350	0.23772	0
26/04/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.14986	0.11938	0
26/04/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.11819	0.09349	34,000
26/04/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.05550	0.04346	600
26/04/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.71924	0.62866	0
26/04/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.03963	0.03115	17,000
26/04/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.02903	0.02288	17,000
26/04/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.73802	0.64671	0
26/04/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.72862	0.63748	0
26/04/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.02072	0.02718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.02012	0.02641	0
26/04/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.82113	0.91258	0
26/04/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.71173	0.80085	0
26/04/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.02134	0.02836	0
26/04/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.59760	0.68316	0
26/04/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.36029	0.43319	0
26/04/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.29196	0.35908	8,500
26/04/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.13560	0.17742	600
26/04/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.10049	0.13480	8,500
26/04/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.03422	0.04983	28,800
26/04/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.11570	12.01580	18,346
26/04/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.39549	0.35665	500
26/04/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.33497	0.30179	0
26/04/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.29944	0.26967	200
26/04/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.17089	0.15513	200
26/04/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.43947	0.39374	0
26/04/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.71772	0.65240	0
26/04/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.44970	0.40279	0
26/04/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.44457	0.39806	0
26/04/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.32887	0.38226	0
26/04/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.32400	0.37699	0
26/04/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.15202	0.18660	500
26/04/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.33377	0.38794	0
26/04/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.90519	0.98933	0
26/04/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.53374	0.60387	0
26/04/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.46927	0.53599	200
26/04/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.37979	0.44085	0
26/04/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.26410	12.16230	665
26/04/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.19482	1.11706	0
26/04/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.00611	0.93433	0
26/04/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.96913	0.89864	0
26/04/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.93280	0.86364	0
26/04/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.21170	0.24434	0
26/04/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.19803	0.22934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.18501	0.21503	0
26/04/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13072	0.15476	0
26/04/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.42390	12.32020	0
26/04/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.62918	0.58574	0
26/04/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.63309	0.58942	0
26/04/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.62530	0.58208	0
26/04/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.71140	0.77188	0
26/04/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.69919	0.75922	0
26/04/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.70528	0.76554	0
26/04/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.40060	9.37050	11,823
26/04/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.65276	0.62480	0
26/04/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.67200	0.64390	0
26/04/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.66237	0.63434	0
26/04/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01177	0.01384	0
26/04/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01140	0.01340	0
26/04/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01216	0.01430	0
26/04/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.45450	9.42330	10,128
26/04/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.31102	0.29072	201
26/04/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.05092	0.04805	201
26/04/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.61425	0.58594	0
26/04/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.60504	0.57676	0
26/04/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.99271	0.96353	0
26/04/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.62349	0.59514	0
26/04/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.70726	0.67863	0
26/04/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05276	0.05533	201
26/04/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05899	0.06184	0
26/04/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03821	0.04023	201
26/04/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.06054	0.06346	0
26/04/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.05976	0.06264	0
26/04/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.89642	0.92475	0
26/04/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.15652	0.16742	0
26/04/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.50630	9.47340	2,057
26/04/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06920	0.07239	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32807	0.31343	0
26/04/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.32343	0.30928	0
26/04/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.27446	0.26334	100
26/04/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.33276	0.31763	0
26/04/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.97728	0.94711	0
26/04/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07098	0.07371	100
26/04/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.28646	0.30423	0
26/04/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.36816	0.38994	0
26/04/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.29713	0.31588	0
26/04/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.29177	0.31003	0
26/04/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.16290	1.19899	0
26/04/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.56080	9.52560	0
26/04/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.41516	0.39916	0
26/04/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.42448	0.40824	0
26/04/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.41980	0.40368	0
26/04/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35900	0.37808	0
26/04/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.35368	0.37264	0
26/04/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36436	0.38356	0
26/04/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.11180	10.07990	0
26/04/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.95763	2.92428	0
26/04/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.86108	2.82766	0
26/04/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.90934	2.87596	0
26/04/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09754	0.09606	0
26/04/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09928	0.09776	0
26/04/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09583	0.09438	0
26/04/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.00890	8.92520	37
26/04/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.16047	0.11732	0
26/04/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.15471	0.11314	0
26/04/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.16635	0.12213	0
26/04/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.09745	0.13693	0
26/04/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.10581	0.14794	0
26/04/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.10157	0.14212	0
26/04/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.10120	9.01680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.26327	0.22710	0
26/04/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.25403	0.21936	0
26/04/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.25834	0.22320	0
26/04/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.25714	0.30640	0
26/04/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.26283	0.31256	0
26/04/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.25207	0.30030	0
26/04/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.17260	0.14760	5,000
26/04/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	88.67230	74.52330	5,000
26/04/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	14.77450	13.56430	0
26/04/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(4,606.45680)	(5,368.98950)	100
26/04/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(5,329.38320)	(5,909.15730)	100
26/04/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	14.77450	13.56430	2,500
26/04/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	224.51350	254.36280	25,000
26/04/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	165.68830	142.08410	2,500
26/04/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	57.85390	60.84360	20,000
26/04/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
26/04/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
26/04/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
26/04/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
26/04/2013	CHF / R On 07 May 2013	9.89	P	Foreign Exchange Future	0.01000	0.01000	0
26/04/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
26/04/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
26/04/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.74820	9.62570	50
26/04/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.29184	0.21360	0
26/04/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.28519	0.20801	0
26/04/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.27862	0.20251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.09042	0.13681	0
26/04/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.08699	0.13231	0
26/04/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.08364	0.12790	0
26/04/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.88040	9.75610	50
26/04/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.34750	0.28921	0
26/04/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.33818	0.28160	0
26/04/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.34282	0.28538	0
26/04/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.31242	0.37928	0
26/04/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.31778	0.38550	0
26/04/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.30710	0.37311	0
26/04/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
26/04/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.55982	0.56094	0
26/04/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.56983	0.57094	0
26/04/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.56481	0.56592	0
26/04/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38911	0.39022	0
26/04/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.38413	0.38525	0
26/04/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.39412	0.39524	0
26/04/2013	DAFR On 07 May 2013			Any day expiry	9.69440	9.57230	0
26/04/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.10543	0.05042	5,000
26/04/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.05688	0.02663	5,000
26/04/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.02688	0.01181	0
26/04/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.02362	0.01028	0
26/04/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.02520	0.01102	0
26/04/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.21080	0.31872	0
26/04/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.21922	0.32798	0
26/04/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.20248	0.30951	0
26/04/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.11248	0.20433	0
26/04/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.06103	0.12812	0
26/04/2013	DANZ On 02 May 2013			Any day expiry	7.76770	7.72610	12,500
26/04/2013	DANZ On 02 May 2013	7.76	C	Any day expiry	0.05269	0.03583	0
26/04/2013	DANZ On 02 May 2013	7.79	C	Any day expiry	0.03984	0.02674	0
26/04/2013	DANZ On 02 May 2013	7.81	C	Any day expiry	0.03280	0.02188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DANZ On 02 May 2013	7.80	C	Any day expiry	0.03618	0.02420	0
26/04/2013	DANZ On 02 May 2013	7.80	P	Any day expiry	0.06848	0.09810	5,000
26/04/2013	DANZ On 02 May 2013	7.81	P	Any day expiry	0.07510	0.10578	0
26/04/2013	DANZ On 02 May 2013	7.79	P	Any day expiry	0.06214	0.09064	0
26/04/2013	DANZ On 02 May 2013	7.76	P	Any day expiry	0.04498	0.06973	10,000
26/04/2013	DAUS On 26 April 2013			Any day expiry	9.12170	9.06380	0
26/04/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.12170	1.06380	0
26/04/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.02170	0.96380	0
26/04/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	0.92170	0.86380	0
26/04/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.10170	0.05418	0
26/04/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.08170	0.03921	0
26/04/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.07170	0.03247	0
26/04/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.06170	0.02738	0
26/04/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.00000	0.00005	0
26/04/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.38830	0.44620	0
26/04/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.22830	0.28625	0
26/04/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.00000	0.02358	0
26/04/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.00000	0.01867	0
26/04/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.00000	0.01541	0
26/04/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.00000	0.01038	0
26/04/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 30 April 2013			Any day expiry	9.12010	9.06130	7,000
26/04/2013	DAUS On 30 April 2013	9.14	C	Any day expiry	0.03931	0.02343	0
26/04/2013	DAUS On 30 April 2013	9.15	C	Any day expiry	0.03557	0.02114	0
26/04/2013	DAUS On 30 April 2013	9.16	C	Any day expiry	0.03212	0.01904	0
26/04/2013	DAUS On 30 April 2013	9.10	C	Any day expiry	0.05752	0.00000	0
26/04/2013	DAUS On 30 April 2013	9.17	C	Any day expiry	0.02896	0.01713	0
26/04/2013	DAUS On 30 April 2013	9.17	P	Any day expiry	0.07886	0.12583	10,000
26/04/2013	DAUS On 30 April 2013	9.10	P	Any day expiry	0.03742	0.00000	10,000
26/04/2013	DAUS On 30 April 2013	9.16	P	Any day expiry	0.07202	0.11774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 30 April 2013	9.15	P	Any day expiry	0.06547	0.10984	39,000
26/04/2013	DAUS On 30 April 2013	9.14	P	Any day expiry	0.05921	0.10213	0
26/04/2013	DAUS On 02 May 2013			Any day expiry	9.12170	9.06340	0
26/04/2013	DAUS On 02 May 2013	9.19	C	Any day expiry	0.03310	0.02129	0
26/04/2013	DAUS On 02 May 2013	9.20	C	Any day expiry	0.03029	0.01947	0
26/04/2013	DAUS On 02 May 2013	9.00	C	Any day expiry	0.14085	0.09865	0
26/04/2013	DAUS On 02 May 2013	9.21	C	Any day expiry	0.02767	0.01780	0
26/04/2013	DAUS On 02 May 2013	9.21	P	Any day expiry	0.11597	0.16440	0
26/04/2013	DAUS On 02 May 2013	9.00	P	Any day expiry	0.01915	0.03525	60,000
26/04/2013	DAUS On 02 May 2013	9.20	P	Any day expiry	0.10859	0.15607	0
26/04/2013	DAUS On 02 May 2013	9.19	P	Any day expiry	0.10140	0.14789	0
26/04/2013	DAUS On 03 May 2013			Any day expiry	9.12250	9.06000	0
26/04/2013	DAUS On 03 May 2013	9.15	C	Any day expiry	0.05242	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.16	C	Any day expiry	0.04864	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.05	C	Any day expiry	0.10740	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.10	C	Any day expiry	0.07490	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.14	C	Any day expiry	0.05643	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.14	P	Any day expiry	0.07393	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.10	P	Any day expiry	0.05240	0.00000	8,000
26/04/2013	DAUS On 03 May 2013	9.05	P	Any day expiry	0.03490	0.00000	10,000
26/04/2013	DAUS On 03 May 2013	9.16	P	Any day expiry	0.08614	0.00000	0
26/04/2013	DAUS On 03 May 2013	9.15	P	Any day expiry	0.07992	0.00000	0
26/04/2013	DAUS On 28 May 2013			Any day expiry	9.15190	9.09510	0
26/04/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.19281	0.16017	0
26/04/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.18656	0.15463	0
26/04/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.18044	0.14921	0
26/04/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.06382	0.05257	0
26/04/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.03471	0.02873	0
26/04/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.02449	0.02079	7,500
26/04/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.05221	0.99551	0
26/04/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.90266	0.84616	0
26/04/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.95246	0.89587	0
26/04/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00056	0.00077	0
26/04/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00076	0.00106	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00031	0.00041	0
26/04/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.47259	0.52569	0
26/04/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.39281	0.44363	0
26/04/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.26192	0.30747	0
26/04/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.08854	0.11411	0
26/04/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.08466	0.10953	0
26/04/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.08091	0.10507	0
26/04/2013	DAUS On 20 June 2013			Any day expiry	9.18020	9.12310	0
26/04/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.27711	0.24154	0
26/04/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.13266	0.11516	0
26/04/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.12602	0.10928	0
26/04/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.12930	0.11218	0
26/04/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.24910	0.28908	0
26/04/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.25582	0.29618	0
26/04/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.24246	0.28206	0
26/04/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.09691	0.11844	20,000
26/04/2013	DAUS On 21 June 2013			Any day expiry	9.18150	9.12430	0
26/04/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.28615	0.25006	0
26/04/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.27969	0.24408	0
26/04/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.27331	0.23819	0
26/04/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.10181	0.12389	0
26/04/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.09819	0.11978	0
26/04/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.09465	0.11576	0
26/04/2013	DAUS On 26 June 2013			Any day expiry	9.18760	9.13040	0
26/04/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.26554	0.23273	0
26/04/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.25953	0.22726	0
26/04/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.25361	0.22188	0
26/04/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.12569	0.10955	0
26/04/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.08492	0.07370	0
26/04/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.06799	0.05889	7,500
26/04/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.09017	1.03320	0
26/04/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.94209	0.88523	0
26/04/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.99133	0.93442	0
26/04/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00373	0.00402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00449	0.00483	7,500
26/04/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00257	0.00280	0
26/04/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.48039	0.52849	0
26/04/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.40732	0.45330	0
26/04/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.28809	0.32915	0
26/04/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.12601	0.15148	0
26/04/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.12193	0.14686	0
26/04/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.11794	0.14233	0
26/04/2013	DAUS On 22 July 2013			Any day expiry	9.21910	9.16150	0
26/04/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.23241	0.20872	0
26/04/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.07722	0.06906	2,800
26/04/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.23676	0.21268	0
26/04/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.24165	0.21670	0
26/04/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.21255	0.24520	0
26/04/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.21766	0.25118	1,400
26/04/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.65812	0.70756	0
26/04/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.22331	0.25722	0
26/04/2013	DAUS On 26 July 2013			Any day expiry	9.22400	9.16630	0
26/04/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.33299	0.29931	0
26/04/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.32703	0.29382	0
26/04/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.32114	0.28840	0
26/04/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.18738	0.16849	0
26/04/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.13953	0.12520	0
26/04/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.11813	0.10591	7,500
26/04/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.13161	1.07420	0
26/04/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.03448	0.97712	0
26/04/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.98629	0.92895	0
26/04/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01229	0.01265	7,500
26/04/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01048	0.01082	0
26/04/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00761	0.00790	0
26/04/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.49413	0.53961	0
26/04/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.42553	0.46890	0
26/04/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.31338	0.35219	0
26/04/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.15714	0.18210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.15303	0.17752	0
26/04/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.14899	0.17301	0
26/04/2013	DAUS On 31 July 2013			Any day expiry	9.23000	9.17230	39,000
26/04/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.31484	0.28323	0
26/04/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.30382	0.27300	0
26/04/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.30930	0.27808	0
26/04/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.17930	0.20578	0
26/04/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.18382	0.21070	0
26/04/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.17484	0.20093	0
26/04/2013	DAUS On 26 August 2013			Any day expiry	9.26160	9.20340	0
26/04/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.26297	0.24109	0
26/04/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.12107	0.11062	4,400
26/04/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.27086	0.24840	0
26/04/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.26689	0.24472	0
26/04/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.29200	0.26760	0
26/04/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.19528	0.17863	0
26/04/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.17078	0.15610	7,500
26/04/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.08122	1.02303	0
26/04/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.03379	0.97586	0
26/04/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.02219	0.02246	7,500
26/04/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01962	0.01963	0
26/04/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.50918	0.55270	0
26/04/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.44368	0.48523	0
26/04/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.27040	0.30420	2,200
26/04/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.30529	0.34132	0
26/04/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.29926	0.33500	0
26/04/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.69947	0.74722	0
26/04/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.31137	0.34769	0
26/04/2013	DAUS On 23 September 2013			Any day expiry	9.29550	9.23700	0
26/04/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.31895	0.29545	0
26/04/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.31490	0.29167	0
26/04/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.15348	0.14178	2,400
26/04/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.32340	0.29928	0
26/04/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.32790	0.30316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.31240	0.34616	1,200
26/04/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.31790	0.35228	0
26/04/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.73798	0.78478	0
26/04/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.32940	0.36467	0
26/04/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.32345	0.35845	0
26/04/2013	DAUS On 26 September 2013			Any day expiry	9.29910	9.24060	0
26/04/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.24897	0.23053	0
26/04/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.22225	0.20571	7,500
26/04/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.34745	0.32078	0
26/04/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.34279	0.31674	0
26/04/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.12896	1.07008	0
26/04/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.08214	1.02373	0
26/04/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.35216	0.32512	0
26/04/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.29306	0.32452	0
26/04/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.03304	0.03313	7,500
26/04/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02986	0.02948	0
26/04/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.30369	0.33614	0
26/04/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.29835	0.33018	0
26/04/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.52315	0.56511	0
26/04/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.45987	0.49993	0
26/04/2013	DAUS On 22 October 2013			Any day expiry	9.33070	9.27170	0
26/04/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.32632	0.30459	0
26/04/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.30496	0.28448	0
26/04/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.15942	0.14808	6,000
26/04/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.33003	0.30808	0
26/04/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.33378	0.31162	0
26/04/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.39308	0.42992	0
26/04/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.39933	0.43638	0
26/04/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.89872	0.94638	0
26/04/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.44426	0.48278	3,000
26/04/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.40562	0.44289	0
26/04/2013	DAUS On 28 October 2013			Any day expiry	9.33790	9.27890	0
26/04/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.32158	0.30055	0
26/04/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.27272	0.25467	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.13175	1.07212	0
26/04/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.32876	0.30730	0
26/04/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.32515	0.30391	0
26/04/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.42725	0.46501	0
26/04/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.42086	0.45840	0
26/04/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.04385	0.04322	7,500
26/04/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.53482	0.57577	0
26/04/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.43368	0.47165	0
26/04/2013	DAUS On 27 November 2013			Any day expiry	9.37390	9.31460	0
26/04/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.38144	0.35831	0
26/04/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.37394	0.35122	0
26/04/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.37767	0.35474	0
26/04/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.44377	0.48014	0
26/04/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.45004	0.48662	0
26/04/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.43754	0.47371	0
26/04/2013	DAUS On 28 February 2014			Any day expiry	9.48570	9.42520	2,500
26/04/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.69608	0.66153	0
26/04/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.69073	0.65643	0
26/04/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.68542	0.65136	0
26/04/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.30972	0.33616	0
26/04/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.30503	0.33123	0
26/04/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.30038	0.32633	0
26/04/2013	DAUS On 19 March 2014			Any day expiry	9.50860	9.44780	3,000
26/04/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.72797	0.69329	0
26/04/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.71731	0.68311	0
26/04/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.72262	0.68818	0
26/04/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.31402	0.34038	0
26/04/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.31871	0.34531	0
26/04/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.30937	0.33549	0
26/04/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
26/04/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
26/04/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/04/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
26/04/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
26/04/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.79920	7.75710	0
26/04/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.46465	0.42403	0
26/04/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.44535	0.40507	0
26/04/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.45499	0.41447	0
26/04/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00579	0.00737	0
26/04/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00615	0.00797	0
26/04/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00545	0.00693	0
26/04/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.85210	7.80950	0
26/04/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.35800	0.32725	0
26/04/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.35092	0.32051	0
26/04/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.34391	0.31384	0
26/04/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.10181	0.11434	0
26/04/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.09882	0.11101	0
26/04/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.09590	0.10775	0
26/04/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48450	1.47350	0
26/04/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09689	0.08706	0
26/04/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08782	0.07812	0
26/04/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07902	0.06973	0
26/04/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00452	0.00623	0
26/04/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00332	0.00462	0
26/04/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00239	0.00356	0
26/04/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49670	1.48540	0
26/04/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05565	0.05043	0
26/04/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04721	0.04271	0
26/04/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.05118	0.04637	0
26/04/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.05448	0.06097	0
26/04/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06051	0.06731	0
26/04/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04895	0.05503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Future Open Interest						873,396.00
	Option Open Interest						966,450.00
	Grand Total						1,839,846.00