



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/05/2013 To: 02/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.01290	9.03170	490,758
02/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.35441	0.37271	0
02/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.32328	0.34121	0
02/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.30822	0.32593	0
02/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.27915	0.29638	0
02/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.37044	0.38890	0
02/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.15735	0.17105	27,750
02/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.14416	0.15725	1,000
02/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.31571	0.33353	0
02/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.11694	0.12858	20,000
02/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.10032	0.11093	25,000
02/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.24492	0.26143	0
02/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.08584	0.09543	10,000
02/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.07328	0.08190	88,101
02/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.13997	0.00000	14,000
02/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.06244	0.07015	0
02/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.05312	0.05998	1,000
02/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.09139	0.10138	6,000
02/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03302	0.03779	8,500
02/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01853	0.02150	55,300
02/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.06658	0.07465	100
02/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.01107	0.01297	600
02/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00822	0.00976	39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.04514	0.05121	19,600
02/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00109	0.00143	0
02/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00062	0.00079	0
02/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01230	0.01439	500
02/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.52731	0.54651	0
02/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.43743	0.45635	0
02/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00434	0.00533	88,101
02/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.81293	1.83174	0
02/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00003	0.00004	0
02/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.24144	1.22363	0
02/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02453	0.02465	11,000
02/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01441	0.01481	1,000
02/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.84940	0.83269	0
02/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.98772	1.96909	0
02/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.83819	1.81973	0
02/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.43224	0.41951	0
02/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.99532	0.97806	0
02/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.88817	0.87127	0
02/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.33368	0.32295	0
02/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.70563	0.68980	0
02/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.52012	0.50609	1,000
02/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.25849	0.24968	0
02/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.39022	0.37828	0
02/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.34954	0.33845	300
02/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.16707	0.00000	0
02/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.31038	0.30020	1,400
02/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.27294	0.26373	0
02/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.08202	0.07973	6,000
02/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.23742	0.22923	3,400
02/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.20404	0.19688	0
02/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05281	0.05183	500
02/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.16126	0.15555	0
02/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.14445	0.13935	42,550
02/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03754	0.03720	145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.06625	0.06468	1,000
02/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05532	0.05423	0
02/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.05038	0.04951	0
02/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04151	0.04101	45,201
02/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.12460	9.14400	59,851
02/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.26895	0.28003	12,000
02/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.20276	0.21233	200
02/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.50664	0.52159	0
02/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.35868	0.37257	0
02/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.14151	0.14882	0
02/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.23357	0.24388	0
02/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.21763	0.22756	0
02/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07200	0.07615	500
02/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.14534	0.15280	0
02/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.14341	0.15080	0
02/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03440	0.03410	0
02/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.11032	0.11637	200
02/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.10349	0.10923	200
02/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.69486	0.71282	0
02/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.54046	0.55563	0
02/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.82795	1.84726	0
02/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06287	0.06656	200
02/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.25827	1.24256	0
02/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00335	0.00326	0
02/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.11586	0.11163	12,000
02/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.07026	0.06882	0
02/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.87889	0.86523	0
02/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.83572	0.82237	0
02/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.90980	1.89010	0
02/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.66881	0.65680	0
02/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.66074	0.64880	0
02/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.14740	1.13215	0
02/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.44303	0.43356	0
02/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.40897	0.39988	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.67691	0.66482	0
02/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.23408	0.22857	200
02/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.13204	0.12759	500
02/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.47816	0.46833	0
02/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.34435	0.33603	0
02/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.22800	9.24800	22,931
02/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.55412	0.56784	0
02/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.52717	0.54073	0
02/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.50132	0.51472	0
02/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.42048	0.43339	100
02/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.56964	0.58345	0
02/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.25833	0.26753	0
02/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.23554	0.24415	0
02/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.51561	0.52910	0
02/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.15206	0.15836	400
02/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08929	0.09345	100
02/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.26075	0.27006	750
02/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.27358	1.29296	0
02/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.65912	0.67628	0
02/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.15591	0.16234	750
02/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.84329	1.86286	0
02/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01529	0.01486	0
02/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.19791	1.18434	0
02/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.18112	0.17828	750
02/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04558	0.04496	100
02/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.72275	0.71206	0
02/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.86129	1.84545	0
02/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.22406	1.21036	0
02/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.28761	0.28110	750
02/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.80754	0.79615	400
02/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.73033	0.71953	400
02/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.24164	0.23545	0
02/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.39248	0.38539	0
02/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.30122	0.29462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.27707	0.27063	0
02/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.25402	0.24774	0
02/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.33780	9.35890	1,900
02/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.23210	1.25203	0
02/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.84757	0.86515	0
02/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.42434	0.43642	0
02/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.42117	0.43321	0
02/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.68136	1.70133	0
02/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.22598	0.23384	200
02/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16739	0.17349	0
02/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.54988	0.56359	0
02/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15112	0.15399	0
02/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.41802	0.43001	0
02/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.69022	0.68111	0
02/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	2.06332	2.04509	0
02/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.46208	0.45469	200
02/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.82959	1.81459	0
02/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.38818	1.37494	0
02/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.04356	0.04243	0
02/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.68337	0.67431	0
02/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.67654	0.66752	0
02/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.20977	0.20625	0
02/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.09430	0.09313	0
02/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.41500	9.43610	3,230
02/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.53743	0.54980	0
02/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.54085	0.55325	0
02/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.53404	0.54637	0
02/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.72904	0.72027	0
02/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.71585	0.70715	0
02/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.72243	0.71370	0
02/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.50440	9.52460	0
02/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.24442	1.25926	0
02/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72452	0.73518	0
02/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.66467	1.68161	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.31657	1.33182	0
02/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.28025	1.29529	0
02/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.27585	0.27069	0
02/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.26217	0.25722	0
02/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.16027	0.15701	0
02/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.82012	0.81058	0
02/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.29002	0.28466	0
02/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.35430	10.36330	0
02/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.70532	1.71142	0
02/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.67537	1.68135	0
02/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.64587	1.65173	0
02/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.54157	0.53843	0
02/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.52107	0.51805	0
02/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.50102	0.49812	0
02/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.01290	9.03170	864
02/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.32328	0.34121	0
02/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.31571	0.33353	0
02/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.30822	0.32593	0
02/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.05532	0.05423	0
02/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05281	0.05183	0
02/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.05038	0.04951	0
02/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.12460	9.14400	12
02/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.41941	0.43377	0
02/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.40786	0.42213	0
02/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.41360	0.42792	0
02/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.18900	0.18392	0
02/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.19326	0.18813	0
02/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.18481	0.17977	0
02/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.22800	9.24800	5
02/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.31620	0.32673	0
02/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.31312	0.32360	0
02/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.31008	0.32051	0
02/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.59208	0.58251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.58512	0.57560	0
02/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.57820	0.56873	0
02/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.97680	14.04450	18,091
02/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.97833	2.04556	0
02/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.99445	1.05936	0
02/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.33166	0.37075	0
02/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.09656	0.10721	0
02/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.03163	0.03071	200
02/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.32531	0.36389	0
02/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.31902	0.35710	0
02/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01481	0.01532	200
02/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.08267	0.09158	0
02/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.04145	0.04523	0
02/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.71465	0.65073	200
02/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.50587	0.44708	0
02/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.33801	1.27082	0
02/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.15222	0.12260	0
02/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.14851	0.11939	0
02/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.85483	0.78621	0
02/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.45976	0.40271	0
02/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.14486	0.11625	0
02/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01765	0.01486	699
02/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00153	0.00106	699
02/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.14320	14.21220	2,745
02/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.23119	0.24081	0
02/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.23363	0.24338	0
02/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.23609	0.24597	0
02/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.83289	0.77377	0
02/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.84043	0.78118	0
02/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.84799	0.78861	0
02/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.29900	14.36950	972
02/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.37615	0.38141	0
02/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.38168	0.38713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.37891	0.38426	0
02/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.97991	0.91476	0
02/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.97268	0.90763	0
02/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.98715	0.92191	0
02/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.46650	14.53830	0
02/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.80406	0.82490	0
02/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.80871	0.82973	0
02/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.81338	0.83459	0
02/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.63688	0.58629	0
02/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.64221	0.59143	0
02/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.64756	0.59660	0
02/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09200	0.09280	16,563
02/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00356	0.00419	0
02/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00044	0.00061	0
02/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00004	0.00006	0
02/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01804	0.01726	0
02/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00844	0.00781	0
02/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00156	0.00139	0
02/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09320	0.09400	457
02/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00597	0.00649	0
02/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00071	0.00081	0
02/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00210	0.00235	0
02/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00890	0.00835	0
02/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01751	0.01681	0
02/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00277	0.00249	0
02/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.78640	11.90440	73,823
02/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.43926	0.53871	0
02/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.23518	0.31197	17,000
02/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.18325	0.25100	0
02/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.08468	0.12114	0
02/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.06428	0.09309	34,000
02/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02705	0.03994	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.55547	0.66342	0
02/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01833	0.02705	17,000
02/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01275	0.01872	17,000
02/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.56417	0.67282	0
02/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.57292	0.68225	0
02/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.02652	0.01785	0
02/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.02777	0.01842	0
02/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.97635	0.86432	0
02/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.86193	0.75265	0
02/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.02907	0.01902	0
02/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.74065	0.63554	0
02/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.47788	0.38869	0
02/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.39828	0.31674	8,500
02/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.19685	0.14660	600
02/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.14878	0.10757	8,500
02/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.05286	0.03431	28,800
02/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.94110	12.06090	19,996
02/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.31159	0.36267	500
02/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.26095	0.30457	0
02/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.23156	0.27061	200
02/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.12846	0.14893	200
02/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.34610	0.40278	0
02/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.58711	0.66836	0
02/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.35014	0.40756	0
02/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.35422	0.41239	0
02/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.40312	0.34149	0
02/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.40904	0.34666	0
02/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.19601	0.15746	500
02/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.41500	0.35188	0
02/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	1.03736	0.93803	0
02/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.64046	0.55971	0
02/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.56985	0.49367	200
02/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.47049	0.40177	0
02/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.08650	12.20740	665

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.03987	1.13495	0
02/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.86351	0.95142	0
02/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.79776	0.88082	0
02/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.82940	0.91574	0
02/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.23590	0.20134	0
02/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.25426	0.21642	0
02/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.22001	0.18702	0
02/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15337	0.12755	0
02/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.24290	12.36480	0
02/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.54422	0.59475	0
02/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.54069	0.59093	0
02/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.54777	0.59858	0
02/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.79487	0.72378	0
02/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.80779	0.73613	0
02/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.80132	0.72995	0
02/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.20790	9.33630	14,490
02/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.46626	0.58895	0
02/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47561	0.59852	0
02/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48497	0.60811	0
02/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01707	0.01181	0
02/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01771	0.01222	0
02/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01836	0.01265	0
02/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.26120	9.38960	7,578
02/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.19870	0.26770	201
02/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03783	0.04657	201
02/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.44627	0.55063	0
02/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.43873	0.54144	0
02/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.80536	0.92892	0
02/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.52467	0.64346	0
02/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.45387	0.55984	0
02/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.08267	0.06024	0
02/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06347	0.05386	201
02/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04416	0.03932	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08753	0.06184	0
02/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08507	0.06103	0
02/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.07663	0.95697	0
02/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.23750	0.17810	0
02/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.31150	9.44080	2,009
02/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05715	0.06536	100
02/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.24067	0.29498	0
02/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.23732	0.29101	0
02/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.20057	0.24723	100
02/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.79267	0.91360	0
02/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.24407	0.29900	0
02/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.39257	0.31820	0
02/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.08117	0.07280	100
02/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.48907	0.40643	0
02/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.40582	0.33021	0
02/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.39917	0.32418	0
02/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.34565	1.22456	0
02/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36450	9.49450	0
02/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32462	0.38121	0
02/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32816	0.38525	0
02/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33174	0.38966	0
02/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.45724	0.38516	0
02/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.46366	0.39075	0
02/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.47012	0.39671	0
02/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.91020	10.03430	0
02/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.75713	2.87949	0
02/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.70890	2.83119	0
02/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.66069	2.78292	0
02/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10049	0.09862	0
02/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09870	0.09689	0
02/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09693	0.09519	0
02/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.93090	8.97010	34
02/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.11072	0.13159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.11514	0.13702	0
02/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.10642	0.12680	0
02/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.13552	0.11670	0
02/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.12424	0.10692	0
02/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.12982	0.11149	0
02/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.02210	9.06230	0
02/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.21575	0.23799	0
02/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.21183	0.23385	0
02/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.20797	0.22977	0
02/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.29587	0.27747	0
02/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.28973	0.27155	0
02/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.28365	0.26569	0
02/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.11480	0.12350	5,000
02/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	52.19000	57.85130	5,000
02/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	6.65990	8.16550	0
02/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(8,100.59200)	(7,032.81010)	100
02/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,181.38510)	(6,575.01030)	100
02/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	6.65990	8.16550	2,500
02/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	327.79440	308.45130	25,000
02/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	97.62900	108.28860	2,500
02/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	79.78570	72.89060	0
02/05/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
02/05/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
02/05/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07 May 2013	9.89	P	Foreign Exchange Future	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
02/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.65250	9.72480	50
02/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.22130	0.26901	0
02/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.20953	0.25595	0
02/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.21536	0.26243	0
02/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.11286	0.08763	0
02/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.11703	0.09115	0
02/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.10880	0.08421	0
02/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.78310	9.85650	50
02/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.29395	0.32834	0
02/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.28999	0.32370	0
02/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.28609	0.31946	0
02/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.36299	0.32296	0
02/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.35689	0.31720	0
02/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.35085	0.31184	0
02/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
02/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.55306	0.55533	0
02/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.56311	0.56536	0
02/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.55807	0.56032	0
02/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38237	0.38462	0
02/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.37741	0.37966	0
02/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38736	0.38963	0
02/05/2013	DAFR On 07 May 2013			Any day expiry	9.59970	9.67360	0
02/05/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.03843	0.07856	5,000
02/05/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.01733	0.03977	5,000
02/05/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.00677	0.01629	0
02/05/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.00627	0.01509	0
02/05/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.00581	0.01397	0
02/05/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.29611	0.23037	0
02/05/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.28657	0.22149	0
02/05/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.27707	0.21269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.16763	0.11617	0
02/05/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.08873	0.05496	0
02/05/2013	DANZ On 02 May 2013			Any day expiry	7.60850	7.68520	0
02/05/2013	DANZ On 02 May 2013	7.76	C	Any day expiry	0.00000	0.00786	0
02/05/2013	DANZ On 02 May 2013	7.79	C	Any day expiry	0.00000	0.00446	0
02/05/2013	DANZ On 02 May 2013	7.80	C	Any day expiry	0.00000	0.00368	0
02/05/2013	DANZ On 02 May 2013	7.81	C	Any day expiry	0.00000	0.00303	0
02/05/2013	DANZ On 02 May 2013	7.81	P	Any day expiry	0.20150	0.12783	0
02/05/2013	DANZ On 02 May 2013	7.80	P	Any day expiry	0.19150	0.11848	0
02/05/2013	DANZ On 02 May 2013	7.79	P	Any day expiry	0.18150	0.10926	0
02/05/2013	DANZ On 02 May 2013	7.76	P	Any day expiry	0.15150	0.08266	0
02/05/2013	DAUS On 02 May 2013			Any day expiry	8.97290	8.98130	0
02/05/2013	DAUS On 02 May 2013	9.21	C	Any day expiry	0.00000	0.00147	0
02/05/2013	DAUS On 02 May 2013	9.00	C	Any day expiry	0.00000	0.02767	0
02/05/2013	DAUS On 02 May 2013	9.19	C	Any day expiry	0.00000	0.00194	0
02/05/2013	DAUS On 02 May 2013	9.20	C	Any day expiry	0.00000	0.00169	0
02/05/2013	DAUS On 02 May 2013	9.20	P	Any day expiry	0.22710	0.22039	0
02/05/2013	DAUS On 02 May 2013	9.19	P	Any day expiry	0.21710	0.21064	0
02/05/2013	DAUS On 02 May 2013	9.00	P	Any day expiry	0.02710	0.04637	0
02/05/2013	DAUS On 02 May 2013	9.21	P	Any day expiry	0.23710	0.23017	0
02/05/2013	DAUS On 03 May 2013			Any day expiry	8.96940	8.98450	18,000
02/05/2013	DAUS On 03 May 2013	9.14	C	Any day expiry	0.00086	0.00807	0
02/05/2013	DAUS On 03 May 2013	9.15	C	Any day expiry	0.00069	0.00720	0
02/05/2013	DAUS On 03 May 2013	9.16	C	Any day expiry	0.00056	0.00642	0
02/05/2013	DAUS On 03 May 2013	9.10	C	Any day expiry	0.00205	0.01272	0
02/05/2013	DAUS On 03 May 2013	9.05	C	Any day expiry	0.00587	0.02221	0
02/05/2013	DAUS On 03 May 2013	9.05	P	Any day expiry	0.08646	0.08771	10,000
02/05/2013	DAUS On 03 May 2013	9.10	P	Any day expiry	0.13265	0.12822	8,000
02/05/2013	DAUS On 03 May 2013	9.16	P	Any day expiry	0.19116	0.18192	0
02/05/2013	DAUS On 03 May 2013	9.15	P	Any day expiry	0.18129	0.17270	0
02/05/2013	DAUS On 03 May 2013	9.14	P	Any day expiry	0.17146	0.16357	0
02/05/2013	DAUS On 28 May 2013			Any day expiry	8.99240	9.01120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.09522	0.10805	0
02/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.09147	0.10402	0
02/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.08784	0.10012	0
02/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.02510	0.03045	0
02/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01256	0.01571	0
02/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00882	0.01123	7,500
02/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.89291	0.91168	0
02/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.79333	0.81212	0
02/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.74367	0.76247	0
02/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00127	0.00127	7,500
02/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00093	0.00092	0
02/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00051	0.00048	0
02/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.61642	0.60003	0
02/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.53016	0.51451	0
02/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.38270	0.36925	0
02/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.15544	0.14892	0
02/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.14907	0.14282	0
02/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.14282	0.13685	0
02/05/2013	DAUS On 30 May 2013			Any day expiry	8.99480	9.01360	0
02/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.11334	0.12684	0
02/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.12777	0.14203	0
02/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.12265	0.13665	0
02/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.11766	0.13141	0
02/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.12286	0.11781	20,000
02/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.11785	0.11305	0
02/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.11297	0.10843	10,000
02/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.12854	0.12324	0
02/05/2013	DAUS On 20 June 2013			Any day expiry	9.02010	9.03900	0
02/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.07301	0.08084	0
02/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.07089	0.07857	0
02/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.17120	0.18611	0
02/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.07520	0.08316	0
02/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.34510	0.33416	0
02/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.15110	0.14711	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.36079	0.34957	0
02/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.35291	0.34184	0
02/05/2013	DAUS On 21 June 2013			Any day expiry	9.02130	9.04020	0
02/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.16932	0.18352	0
02/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.17387	0.18870	0
02/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.17902	0.19398	0
02/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.14772	0.14378	0
02/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.15257	0.14850	0
02/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.15802	0.15332	0
02/05/2013	DAUS On 26 June 2013			Any day expiry	9.02730	9.04620	0
02/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.16713	0.17925	0
02/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.16291	0.17441	0
02/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.15879	0.17014	0
02/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.07312	0.08031	0
02/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.04761	0.05247	0
02/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.03799	0.04207	7,500
02/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.93052	0.94977	0
02/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.83255	0.85170	0
02/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.78396	0.80314	0
02/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00666	0.00694	7,500
02/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00525	0.00550	0
02/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00322	0.00357	0
02/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.61069	0.59587	0
02/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.53032	0.51627	0
02/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.39582	0.38411	0
02/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.19149	0.18394	0
02/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.18561	0.17821	0
02/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.17983	0.17305	0
02/05/2013	DAUS On 22 July 2013			Any day expiry	9.05840	9.07730	0
02/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.04920	0.05328	2,800
02/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.16471	0.17519	0
02/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.16138	0.17172	0
02/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.15811	0.16831	0
02/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.30971	0.30101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.30298	0.29442	1,400
02/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.29631	0.28789	0
02/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.79080	0.77598	0
02/05/2013	DAUS On 26 July 2013			Any day expiry	9.06310	9.08210	0
02/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.23255	0.24518	0
02/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.22770	0.24018	0
02/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.22336	0.23571	0
02/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.12617	0.13464	0
02/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.09170	0.09837	0
02/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.07752	0.08335	7,500
02/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	0.97261	0.99162	0
02/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.82943	0.84833	0
02/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.87667	0.89562	0
02/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01357	0.01352	0
02/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01633	0.01623	7,500
02/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00951	0.00952	0
02/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.61442	0.60125	0
02/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.53860	0.52627	0
02/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.41307	0.40254	0
02/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.22026	0.21361	0
02/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.21460	0.20808	0
02/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.20945	0.20308	0
02/05/2013	DAUS On 31 July 2013			Any day expiry	9.06910	9.08810	39,000
02/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.22048	0.23223	0
02/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.21641	0.22762	0
02/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.21240	0.22350	0
02/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.25330	0.24540	0
02/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.24731	0.23952	0
02/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.24138	0.23413	0
02/05/2013	DAUS On 26 August 2013			Any day expiry	9.09980	9.11900	0
02/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.19290	0.20288	0
02/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.08577	0.09115	4,400
02/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.19914	0.20933	0
02/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.19600	0.20608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.21559	0.22634	0
02/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.14031	0.14825	0
02/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.12210	0.12924	7,500
02/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	0.87758	0.89631	0
02/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	0.92352	0.94235	0
02/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02372	0.02335	0
02/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.02778	0.02731	7,500
02/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.62230	0.61024	0
02/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.55051	0.53925	0
02/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.35579	0.34733	2,200
02/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.39620	0.38708	0
02/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.38934	0.38033	0
02/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.82597	0.81215	0
02/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.40310	0.39388	0
02/05/2013	DAUS On 23 September 2013			Any day expiry	9.13290	9.15230	0
02/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.24573	0.25618	0
02/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.24240	0.25278	0
02/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.11470	0.12078	2,400
02/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.25253	0.26313	0
02/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.24910	0.25963	0
02/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.40620	0.39733	0
02/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.39963	0.39083	1,200
02/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.86180	0.84848	0
02/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.41950	0.41048	0
02/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.41283	0.40388	0
02/05/2013	DAUS On 26 September 2013			Any day expiry	9.13640	9.15590	0
02/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.18962	0.19846	0
02/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.16829	0.17639	7,500
02/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.26833	0.27952	0
02/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.26477	0.27586	0
02/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	0.97195	0.99073	0
02/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.27194	0.28322	0
02/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	0.92614	0.94484	0
02/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.03974	0.03894	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.37554	0.36732	0
02/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03555	0.03483	0
02/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.38837	0.37996	0
02/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.38193	0.37362	0
02/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.63189	0.62049	0
02/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.56322	0.55256	0
02/05/2013	DAUS On 22 October 2013			Any day expiry	9.16720	9.18680	0
02/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.25817	0.26830	0
02/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.24040	0.25015	0
02/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.12298	0.12897	6,000
02/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.26440	0.27465	0
02/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.26127	0.27146	0
02/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.49407	0.48466	0
02/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.48720	0.47785	0
02/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	1.02578	1.01217	0
02/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.54320	0.53335	3,000
02/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.50097	0.49150	0
02/05/2013	DAUS On 28 October 2013			Any day expiry	9.17420	9.19390	0
02/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.25825	0.26833	0
02/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.25527	0.26529	0
02/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.21465	0.22381	7,500
02/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.26127	0.27141	0
02/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	0.97537	0.99469	0
02/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.05117	0.05079	7,500
02/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.51707	0.50751	0
02/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.64045	0.62991	0
02/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.53107	0.52139	0
02/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.52405	0.51443	0
02/05/2013	DAUS On 27 November 2013			Any day expiry	9.20940	9.22920	0
02/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.30361	0.31429	0
02/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.30994	0.32076	0
02/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.30676	0.31751	0
02/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.53736	0.52831	0
02/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.53054	0.52156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.54421	0.53509	0
02/05/2013	DAUS On 28 February 2014			Any day expiry	9.31790	9.33870	2,500
02/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.59565	0.60945	0
02/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.58609	0.59984	0
02/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.59085	0.60463	0
02/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.37295	0.36593	0
02/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.37819	0.37114	0
02/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.36775	0.36075	0
02/05/2013	DAUS On 19 March 2014			Any day expiry	9.34010	9.36130	3,000
02/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.62524	0.64026	0
02/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.62045	0.63541	0
02/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.61570	0.63060	0
02/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.38560	0.37930	0
02/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.38035	0.37411	0
02/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.37514	0.36896	0
02/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
02/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
02/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
02/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
02/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.63000	7.73460	0
02/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.30447	0.40072	0
02/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.29556	0.39113	0
02/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.28671	0.38171	0
02/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01671	0.00711	0
02/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01556	0.00653	0
02/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01447	0.00612	0
02/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.68420	7.78770	0
02/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.23798	0.30770	0
02/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.22609	0.29454	0
02/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.23200	0.30108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.14780	0.11338	0
02/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.15189	0.11684	0
02/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.14378	0.11000	0
02/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.46140	1.46160	0
02/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07535	0.07583	0
02/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05851	0.05912	0
02/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06660	0.06715	0
02/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00520	0.00555	0
02/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00711	0.00752	0
02/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00395	0.00423	0
02/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.47360	1.47050	0
02/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04361	0.04262	0
02/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03988	0.03900	0
02/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03654	0.03576	0
02/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.07294	0.07526	0
02/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06628	0.06850	0
02/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.06001	0.06212	0
Future Open Interest							839,774.00
Option Open Interest							877,450.00
Grand Total							1,717,224.00