



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/05/2013 To: 03/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.97360	9.01290	491,473
03/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00078	0.00109	0
03/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00045	0.00062	0
03/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.00913	0.01107	600
03/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00671	0.00822	39,000
03/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00348	0.00434	88,101
03/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.02754	0.03302	8,500
03/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01540	0.01853	55,300
03/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01023	0.01230	500
03/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.05214	0.06244	0
03/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.04412	0.05312	0
03/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.03731	0.04514	19,600
03/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.07252	0.08584	10,000
03/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.06155	0.07328	88,101
03/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.05573	0.06658	100
03/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.10005	0.11694	20,000
03/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.08529	0.10032	25,000
03/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.07740	0.09139	6,000
03/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.13644	0.15735	27,750
03/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.12449	0.14416	1,000
03/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.12071	0.13997	14,000
03/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.27625	0.30822	0
03/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.24838	0.27915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.21578	0.24492	0
03/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.32085	0.35441	0
03/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.29076	0.32328	0
03/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.28346	0.31571	0
03/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.48937	0.52731	0
03/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.40177	0.43743	0
03/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.77362	1.81293	0
03/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.33641	0.37044	0
03/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.04281	0.03754	145
03/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00002	0.00003	0
03/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02817	0.02453	11,000
03/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01577	0.01441	1,000
03/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05986	0.05281	500
03/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.05716	0.05038	0
03/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04725	0.04151	45,201
03/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.09218	0.08202	6,000
03/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.07478	0.06625	1,000
03/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.06265	0.05532	0
03/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.18711	0.16707	0
03/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.18089	0.16126	0
03/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.16284	0.14445	42,550
03/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.28380	0.25849	0
03/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.26169	0.23742	3,400
03/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.22645	0.20404	0
03/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.36213	0.33368	0
03/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.33795	0.31038	1,400
03/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.29892	0.27294	0
03/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.46371	0.43224	0
03/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.42052	0.39022	0
03/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.37854	0.34954	300
03/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.88663	0.84940	0
03/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.74180	0.70563	0
03/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.55394	0.52012	1,000
03/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.27988	1.24144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.03311	0.99532	0
03/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.92553	0.88817	0
03/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	2.02685	1.98772	0
03/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.87718	1.83819	0
03/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.08540	9.12460	60,436
03/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03229	0.03440	0
03/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.09644	0.10349	200
03/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.06717	0.07200	500
03/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.05870	0.06287	200
03/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.13362	0.14341	0
03/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.13185	0.14151	0
03/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.10280	0.11032	200
03/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.20293	0.21763	0
03/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.18902	0.20276	200
03/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.13542	0.14534	0
03/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.33592	0.35868	0
03/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.25112	0.26895	12,000
03/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21787	0.23357	0
03/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.66080	0.69486	0
03/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.51009	0.54046	0
03/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.47744	0.50664	0
03/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.78873	1.82795	0
03/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00333	0.00335	0
03/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.14204	0.13204	500
03/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.12469	0.11586	12,000
03/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.07540	0.07026	0
03/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.43247	0.40897	200
03/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.36572	0.34435	0
03/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.25052	0.23408	200
03/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.69002	0.66074	0
03/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.50362	0.47816	0
03/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.46753	0.44303	0
03/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.86740	0.83572	0
03/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.70645	0.67691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.69822	0.66881	0
03/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.29330	1.25827	0
03/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.18177	1.14740	0
03/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.91104	0.87889	0
03/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.94689	1.90980	0
03/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.18900	9.22800	22,797
03/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.14491	0.15206	400
03/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08497	0.08929	100
03/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.24661	0.25833	0
03/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.22477	0.23554	0
03/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.14860	0.15591	750
03/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.47888	0.50132	0
03/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.40167	0.42048	100
03/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.24893	0.26075	750
03/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.52956	0.55412	0
03/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.50367	0.52717	0
03/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.49258	0.51561	0
03/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.23548	1.27358	0
03/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.63088	0.65912	0
03/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.80375	1.84329	0
03/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.54449	0.56964	0
03/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.25549	0.24164	0
03/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01475	0.01529	0
03/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.19188	0.18112	750
03/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04648	0.04558	100
03/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.30358	0.28761	750
03/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.29257	0.27707	0
03/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.26846	0.25402	0
03/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.74993	0.72275	0
03/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.41267	0.39248	0
03/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.31778	0.30122	0
03/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.22960	1.19791	0
03/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.83577	0.80754	400
03/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.75761	0.73033	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.89597	1.86129	0
03/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.25591	1.22406	0
03/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.29900	9.33780	1,900
03/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16177	0.16739	0
03/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14592	0.15112	0
03/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.40771	0.42117	0
03/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.40466	0.41802	0
03/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.21863	0.22598	200
03/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.81995	0.84757	0
03/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.53205	0.54988	0
03/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.41077	0.42434	0
03/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.19677	1.23210	0
03/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.64281	1.68136	0
03/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.04381	0.04356	0
03/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.09777	0.09430	0
03/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.70177	0.67654	0
03/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.48305	0.46208	200
03/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.22095	0.20977	0
03/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.41963	1.38818	0
03/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.71566	0.69022	0
03/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.70871	0.68337	0
03/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	2.09692	2.06332	0
03/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.86277	1.82959	0
03/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.37710	9.41500	3,230
03/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.52373	0.53743	0
03/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.52042	0.53404	0
03/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.52705	0.54085	0
03/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.73995	0.71585	0
03/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.75332	0.72904	0
03/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.74663	0.72243	0
03/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.46620	9.50440	0
03/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.21600	1.24442	0
03/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.28460	1.31657	0
03/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70662	0.72452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.63063	1.66467	200
03/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.24854	1.28025	0
03/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.28234	0.27585	0
03/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.16443	0.16027	0
03/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.84042	0.82012	0
03/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.26840	0.26217	0
03/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.29980	0.29002	0
03/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.31350	10.35430	0
03/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.67633	1.70532	0
03/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.64671	1.67537	0
03/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.61753	1.64587	0
03/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.55403	0.54157	0
03/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.53321	0.52107	0
03/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.51283	0.50102	0
03/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.97360	9.01290	861
03/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.29076	0.32328	0
03/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.27625	0.30822	0
03/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.28346	0.31571	0
03/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05986	0.05281	0
03/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.06265	0.05532	0
03/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.05716	0.05038	0
03/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.08540	9.12460	12
03/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.39373	0.41941	0
03/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.38819	0.41360	0
03/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.38271	0.40786	0
03/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.20731	0.19326	0
03/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.20279	0.18900	0
03/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.19833	0.18481	0
03/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.18900	9.22800	5
03/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.30185	0.31620	0
03/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.29601	0.31008	0
03/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.29891	0.31312	0
03/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.60991	0.58512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.61701	0.59208	0
03/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.60285	0.57820	0
03/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.97400	13.97680	18,091
03/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.97526	1.97833	0
03/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.99045	0.99445	0
03/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.32674	0.33166	0
03/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01592	0.01481	200
03/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.08515	0.08267	0
03/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.04563	0.04145	0
03/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.03477	0.03163	200
03/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.32039	0.32531	0
03/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.09833	0.09656	0
03/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.31410	0.31902	0
03/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.15010	0.15222	0
03/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.46433	0.45976	0
03/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.14639	0.14851	0
03/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.86077	0.85483	0
03/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.72162	0.71465	200
03/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.51115	0.50587	0
03/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.34192	1.33801	0
03/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.14274	0.14486	0
03/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01645	0.01765	699
03/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00126	0.00153	699
03/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.14110	14.14320	2,745
03/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.22801	0.23119	0
03/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.23287	0.23609	0
03/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.23043	0.23363	0
03/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.83933	0.84043	0
03/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.83177	0.83289	0
03/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.84691	0.84799	0
03/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.29760	14.29900	982
03/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.37469	0.37615	0
03/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.37743	0.37891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.38019	0.38168	0
03/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.97259	0.97268	0
03/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.97983	0.97991	0
03/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.98709	0.98715	0
03/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.46530	14.46650	0
03/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.80172	0.80406	0
03/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.81104	0.81338	0
03/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.80637	0.80871	0
03/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.64107	0.64221	0
03/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.63574	0.63688	0
03/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.64642	0.64756	0
03/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09070	0.09200	16,563
03/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00283	0.00356	0
03/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00002	0.00004	0
03/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00032	0.00044	0
03/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00962	0.00844	0
03/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01932	0.01804	0
03/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00213	0.00156	0
03/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09190	0.09320	457
03/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00519	0.00597	0
03/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00178	0.00210	0
03/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00059	0.00071	0
03/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01869	0.01751	0
03/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00988	0.00890	0
03/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00329	0.00277	0
03/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.77590	11.78640	72,473
03/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02460	0.02705	600
03/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01641	0.01833	17,000
03/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01124	0.01275	17,000
03/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.17688	0.18325	0
03/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.08016	0.08468	0
03/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.06034	0.06428	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.54555	0.55547	0
03/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.42958	0.43926	0
03/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.22645	0.23518	17,000
03/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.56297	0.57292	0
03/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.55424	0.56417	0
03/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.02834	0.02777	0
03/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.02707	0.02652	0
03/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.15055	0.14878	8,500
03/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.05368	0.05286	28,800
03/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.02965	0.02907	0
03/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.48444	0.47788	0
03/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.40426	0.39828	8,500
03/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.20098	0.19685	600
03/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.98534	0.97635	0
03/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.87051	0.86193	0
03/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.74870	0.74065	0
03/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.93070	11.94110	20,496
03/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.22575	0.23156	200
03/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.12471	0.12846	200
03/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.33924	0.34610	0
03/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.30501	0.31159	500
03/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.25483	0.26095	0
03/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.57876	0.58711	0
03/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.34730	0.35422	0
03/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.34325	0.35014	0
03/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.41255	0.40904	0
03/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.40660	0.40312	0
03/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.19806	0.19601	500
03/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.57413	0.56985	200
03/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.47431	0.47049	0
03/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.41854	0.41500	0
03/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	1.04401	1.03736	0
03/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.64505	0.64046	0
03/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.07610	12.08650	685

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.02994	1.03987	0
03/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.85426	0.86351	0
03/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.82199	0.82940	0
03/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.79058	0.79776	0
03/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.25748	0.25426	0
03/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.23889	0.23590	0
03/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.22116	0.22001	0
03/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15384	0.15337	0
03/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.23210	12.24290	0
03/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.53892	0.54422	0
03/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.54244	0.54777	0
03/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.53543	0.54069	0
03/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.81333	0.80779	0
03/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.80034	0.79487	0
03/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.80682	0.80132	0
03/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.22730	9.20790	18,475
03/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.48348	0.46626	0
03/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50234	0.48497	0
03/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49291	0.47561	0
03/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01561	0.01771	0
03/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01504	0.01707	0
03/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01618	0.01836	0
03/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.28190	9.26120	7,578
03/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03963	0.03783	201
03/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.45700	0.44627	0
03/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.44944	0.43873	0
03/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.20645	0.19870	201
03/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.82362	0.80536	0
03/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.46462	0.45387	0
03/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.54136	0.52467	0
03/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05946	0.06347	201
03/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07272	0.08267	0
03/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04172	0.04416	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.22455	0.23750	0
03/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.07754	0.08753	0
03/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.07510	0.08507	0
03/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.05773	1.07663	0
03/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.33310	9.31150	2,009
03/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05908	0.05715	100
03/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.24869	0.24067	0
03/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.24524	0.23732	0
03/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.20731	0.20057	100
03/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.25219	0.24407	0
03/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.81044	0.79267	0
03/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07734	0.08117	100
03/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.37909	0.39257	0
03/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.47421	0.48907	0
03/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.39214	0.40582	0
03/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.38559	0.39917	0
03/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.32598	1.34565	0
03/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.38620	9.36450	0
03/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33307	0.32462	0
03/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.34033	0.33174	0
03/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.33668	0.32816	0
03/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.45048	0.46366	0
03/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.44413	0.45724	0
03/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.45687	0.47012	0
03/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.93930	9.91020	0
03/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.78463	2.75713	0
03/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.68807	2.66069	0
03/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.73634	2.70890	0
03/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09704	0.09870	0
03/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09877	0.10049	0
03/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09533	0.09693	0
03/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.88990	8.93090	34
03/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.09706	0.11514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.09317	0.11072	0
03/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.08940	0.10642	0
03/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.15950	0.13552	0
03/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.15327	0.12982	0
03/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.14716	0.12424	0
03/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	8.98170	9.02210	0
03/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.19905	0.21575	0
03/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.19182	0.20797	0
03/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.19541	0.21183	0
03/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.31371	0.28973	0
03/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.32012	0.29587	0
03/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.30735	0.28365	0
03/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.10250	0.11480	5,000
03/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	44.91340	52.19000	5,000
03/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	5.34010	6.65990	0
03/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(8,906.40810)	(8,100.59200)	100
03/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,574.91020)	(8,181.38510)	100
03/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	5.34010	6.65990	2,500
03/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	350.06240	327.79440	25,000
03/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	85.00330	97.62900	2,500
03/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	70.45140	79.78570	0
03/05/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
03/05/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
03/05/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2013	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
03/05/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.60610	9.65250	50
03/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.18785	0.22130	0
03/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.18232	0.21536	0
03/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.17689	0.20953	0
03/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.13079	0.11703	0
03/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.12622	0.11286	0
03/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.12175	0.10880	0
03/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.73650	9.78310	50
03/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.27078	0.29395	0
03/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.26334	0.28609	0
03/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.26704	0.28999	0
03/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.38054	0.35689	0
03/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.38684	0.36299	0
03/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.37428	0.35085	0
03/05/2013	DAAD On 09 May 2013			Any day expiry	9.20690	9.20000	0
03/05/2013	DAAD On 09 May 2013	9.19	C	Any day expiry	0.04962	0.00000	0
03/05/2013	DAAD On 09 May 2013	9.21	C	Any day expiry	0.03917	0.00000	0
03/05/2013	DAAD On 09 May 2013	9.20	C	Any day expiry	0.04334	0.00000	10,000
03/05/2013	DAAD On 09 May 2013	9.20	P	Any day expiry	0.03644	0.00000	0
03/05/2013	DAAD On 09 May 2013	9.21	P	Any day expiry	0.04227	0.00000	0
03/05/2013	DAAD On 09 May 2013	9.19	P	Any day expiry	0.03272	0.00000	0
03/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
03/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.56198	0.56311	0
03/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.55694	0.55807	0
03/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.55193	0.55306	0
03/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38623	0.38736	0
03/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38123	0.38237	0
03/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.37628	0.37741	0
03/05/2013	DAFR On 07 May 2013			Any day expiry	9.55480	9.59970	0
03/05/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.01951	0.03843	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.00754	0.01733	5,000
03/05/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.00256	0.00677	0
03/05/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.00235	0.00627	0
03/05/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.00216	0.00581	0
03/05/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.33736	0.29611	0
03/05/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.32755	0.28657	0
03/05/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.31776	0.27707	0
03/05/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.20274	0.16763	0
03/05/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.11471	0.08873	0
03/05/2013	DANZ On 09 May 2013			Any day expiry	7.62050	7.60000	0
03/05/2013	DANZ On 09 May 2013	7.59	C	Any day expiry	0.06311	0.00000	0
03/05/2013	DANZ On 09 May 2013	7.61	C	Any day expiry	0.05162	0.00000	10,000
03/05/2013	DANZ On 09 May 2013	7.60	C	Any day expiry	0.05662	0.00000	0
03/05/2013	DANZ On 09 May 2013	7.60	P	Any day expiry	0.03612	0.00000	0
03/05/2013	DANZ On 09 May 2013	7.61	P	Any day expiry	0.04112	0.00000	0
03/05/2013	DANZ On 09 May 2013	7.59	P	Any day expiry	0.03261	0.00000	0
03/05/2013	DAUS On 03 May 2013			Any day expiry	8.92310	8.96940	0
03/05/2013	DAUS On 03 May 2013	9.15	C	Any day expiry	0.00000	0.00069	0
03/05/2013	DAUS On 03 May 2013	9.16	C	Any day expiry	0.00000	0.00056	0
03/05/2013	DAUS On 03 May 2013	9.05	C	Any day expiry	0.00000	0.00587	0
03/05/2013	DAUS On 03 May 2013	9.10	C	Any day expiry	0.00000	0.00205	0
03/05/2013	DAUS On 03 May 2013	9.14	C	Any day expiry	0.00000	0.00086	0
03/05/2013	DAUS On 03 May 2013	9.14	P	Any day expiry	0.21690	0.17146	0
03/05/2013	DAUS On 03 May 2013	9.10	P	Any day expiry	0.17690	0.13265	0
03/05/2013	DAUS On 03 May 2013	9.05	P	Any day expiry	0.12690	0.08646	0
03/05/2013	DAUS On 03 May 2013	9.16	P	Any day expiry	0.23690	0.19116	0
03/05/2013	DAUS On 03 May 2013	9.15	P	Any day expiry	0.22690	0.18129	0
03/05/2013	DAUS On 28 May 2013			Any day expiry	8.95320	8.99240	0
03/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.01892	0.02510	0
03/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.00947	0.01256	0
03/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00660	0.00882	7,500
03/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.07710	0.09522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.07387	0.09147	0
03/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.07076	0.08784	0
03/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.85373	0.89291	0
03/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.70451	0.74367	0
03/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.75416	0.79333	0
03/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00096	0.00093	0
03/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00131	0.00127	7,500
03/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00053	0.00051	0
03/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.17756	0.15544	0
03/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.17067	0.14907	0
03/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.16390	0.14282	0
03/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.65340	0.61642	0
03/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.56627	0.53016	0
03/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.41572	0.38270	0
03/05/2013	DAUS On 30 May 2013			Any day expiry	8.95560	8.99480	0
03/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.10124	0.12265	0
03/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.09732	0.11766	0
03/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.10530	0.12777	0
03/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.09352	0.11334	0
03/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.14792	0.12854	0
03/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.12970	0.11297	10,000
03/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.14172	0.12286	20,000
03/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.13564	0.11785	0
03/05/2013	DAUS On 20 June 2013			Any day expiry	8.98080	9.02010	0
03/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.06041	0.07089	0
03/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.14951	0.17120	0
03/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.06225	0.07301	0
03/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.06415	0.07520	0
03/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.37335	0.34510	0
03/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.38145	0.35291	0
03/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.16871	0.15110	20,000
03/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.38961	0.36079	0
03/05/2013	DAUS On 21 June 2013			Any day expiry	8.98200	9.02130	0
03/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.14805	0.16932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.15691	0.17902	0
03/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.15219	0.17387	0
03/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.17019	0.15257	0
03/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.16491	0.14772	0
03/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.17605	0.15802	0
03/05/2013	DAUS On 26 June 2013			Any day expiry	8.98800	9.02730	0
03/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.06315	0.07312	0
03/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.04098	0.04761	0
03/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.03269	0.03799	7,500
03/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.14703	0.16713	0
03/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.14321	0.16291	0
03/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.13947	0.15879	0
03/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.89149	0.93052	0
03/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.74534	0.78396	0
03/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.79375	0.83255	0
03/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00575	0.00525	0
03/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00734	0.00666	7,500
03/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00349	0.00322	0
03/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.21147	0.19149	0
03/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.20521	0.18561	0
03/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.19903	0.17983	0
03/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.64469	0.61069	0
03/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.56298	0.53032	0
03/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.42515	0.39582	0
03/05/2013	DAUS On 22 July 2013			Any day expiry	9.01900	9.05840	0
03/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.14884	0.16471	0
03/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.14575	0.16138	0
03/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.04399	0.04920	2,800
03/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.14273	0.15811	0
03/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.33373	0.30971	0
03/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.82499	0.79080	0
03/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.32675	0.30298	1,400
03/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.31984	0.29631	0
03/05/2013	DAUS On 26 July 2013			Any day expiry	9.02370	9.06310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.11369	0.12617	0
03/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.08267	0.09170	0
03/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.06979	0.07752	7,500
03/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.21202	0.23255	0
03/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.20790	0.22770	0
03/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.20384	0.22336	0
03/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	0.93377	0.97261	0
03/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.83844	0.87667	0
03/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.79144	0.82943	0
03/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01775	0.01633	7,500
03/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01474	0.01357	0
03/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01007	0.00951	0
03/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.24014	0.22026	0
03/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.23420	0.21460	0
03/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.22832	0.20945	0
03/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.64609	0.61442	0
03/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.56897	0.53860	0
03/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.43999	0.41307	0
03/05/2013	DAUS On 31 July 2013			Any day expiry	9.02960	9.06910	39,000
03/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.20164	0.22048	0
03/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.19408	0.21240	0
03/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.19783	0.21641	0
03/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.26823	0.24731	0
03/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.27448	0.25330	0
03/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.26204	0.24138	0
03/05/2013	DAUS On 26 August 2013			Any day expiry	9.06050	9.09980	0
03/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.07894	0.08577	4,400
03/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.17800	0.19290	0
03/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.12923	0.14031	0
03/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.11263	0.12210	7,500
03/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.19938	0.21559	0
03/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.18387	0.19914	0
03/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.18091	0.19600	0
03/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	0.88630	0.92352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	0.84057	0.87758	0
03/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.03007	0.02778	7,500
03/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02580	0.02372	0
03/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.42041	0.39620	0
03/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.41337	0.38934	0
03/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.37888	0.35579	2,200
03/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.65213	0.62230	0
03/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.57873	0.55051	0
03/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.42750	0.40310	0
03/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.85844	0.82597	0
03/05/2013	DAUS On 23 September 2013			Any day expiry	9.09370	9.13290	0
03/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.22984	0.24573	0
03/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.22668	0.24240	0
03/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.10717	0.11470	2,400
03/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.23304	0.24910	0
03/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.23629	0.25253	0
03/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.42259	0.39963	1,200
03/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.42934	0.40620	0
03/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.89347	0.86180	0
03/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.44298	0.41950	0
03/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.43614	0.41283	0
03/05/2013	DAUS On 26 September 2013			Any day expiry	9.09730	9.13640	0
03/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.15758	0.16829	7,500
03/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.25173	0.26833	0
03/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.24836	0.26477	0
03/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.17732	0.18962	0
03/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	0.93441	0.97195	0
03/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	0.88993	0.92614	0
03/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.25516	0.27194	0
03/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.39786	0.37554	0
03/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.04263	0.03974	7,500
03/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03711	0.03555	0
03/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.59002	0.56322	0
03/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.41106	0.38837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.40443	0.38193	0
03/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.66028	0.63189	0
03/05/2013	DAUS On 22 October 2013			Any day expiry	9.12810	9.16720	0
03/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.24375	0.25817	0
03/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.22686	0.24040	0
03/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.11633	0.12298	6,000
03/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.24669	0.26127	0
03/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.24967	0.26440	0
03/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.51157	0.48720	0
03/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.51859	0.49407	0
03/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	1.05823	1.02578	0
03/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.56876	0.54320	3,000
03/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.52565	0.50097	0
03/05/2013	DAUS On 28 October 2013			Any day expiry	9.13520	9.17420	0
03/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.24432	0.25825	0
03/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.24150	0.25527	0
03/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.20317	0.21465	7,500
03/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	0.93913	0.97537	0
03/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.24717	0.26127	0
03/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.54197	0.51707	0
03/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.05393	0.05117	7,500
03/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.66797	0.64045	0
03/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.55630	0.53107	0
03/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.54912	0.52405	0
03/05/2013	DAUS On 27 November 2013			Any day expiry	9.17040	9.20940	0
03/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.29508	0.30994	0
03/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.28902	0.30361	0
03/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.29203	0.30676	0
03/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.56163	0.53736	0
03/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.56862	0.54421	0
03/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.55468	0.53054	0
03/05/2013	DAUS On 28 February 2014			Any day expiry	9.27900	9.31790	2,500
03/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.57528	0.59565	0
03/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.57063	0.59085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.56602	0.58609	0
03/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.39702	0.37819	0
03/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.39163	0.37295	0
03/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.38628	0.36775	0
03/05/2013	DAUS On 19 March 2014			Any day expiry	9.30130	9.34010	3,000
03/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.60560	0.62524	0
03/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.59634	0.61570	0
03/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.60095	0.62045	0
03/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.39965	0.38035	0
03/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.40504	0.38560	0
03/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.39430	0.37514	0
03/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
03/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
03/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
03/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
03/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
03/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
03/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
03/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.64700	7.63000	0
03/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.31831	0.30447	0
03/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.30022	0.28671	0
03/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.30923	0.29556	0
03/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01223	0.01556	0
03/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01322	0.01671	0
03/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01131	0.01447	0
03/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.70240	7.68420	0
03/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.24862	0.23798	0
03/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.24256	0.23200	0
03/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.23658	0.22609	0
03/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.14418	0.15189	0
03/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.14016	0.14780	0
03/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.13622	0.14378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.45500	1.46140	0
03/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.06929	0.07535	0
03/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06071	0.06660	0
03/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05284	0.05851	0
03/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00784	0.00711	0
03/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00571	0.00520	0
03/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00429	0.00395	0
03/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.46710	1.47360	0
03/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04053	0.04361	0
03/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03385	0.03654	0
03/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03701	0.03988	0
03/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06991	0.06628	0
03/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.07675	0.07294	0
03/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.06343	0.06001	0
Future Open Interest							826,102.00
Option Open Interest							878,450.00
Grand Total							1,704,552.00