



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/05/2013 To: 06/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.06660	8.97360	487,472
06/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00073	0.00078	0
06/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00047	0.00045	0
06/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.01043	0.00913	600
06/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00757	0.00671	39,000
06/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00356	0.00348	88,101
06/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03338	0.02754	8,500
06/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01802	0.01540	55,300
06/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01166	0.01023	500
06/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.06645	0.05214	0
06/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.05605	0.04412	0
06/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.04720	0.03731	19,600
06/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.09283	0.07252	10,000
06/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.07864	0.06155	88,101
06/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.07110	0.05573	100
06/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.12818	0.10005	20,000
06/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.10927	0.08529	25,000
06/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.09913	0.07740	6,000
06/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.17678	0.13644	27,750
06/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.16024	0.12449	1,000
06/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.15495	0.12071	14,000
06/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.34314	0.27625	0
06/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.31159	0.24838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.27413	0.21578	0
06/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.39283	0.32085	0
06/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.35941	0.29076	0
06/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.35124	0.28346	0
06/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.57495	0.48937	0
06/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.48090	0.40177	0
06/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.40996	0.33641	0
06/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.86661	1.77362	0
06/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00001	0.00002	0
06/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02336	0.04281	145
06/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01430	0.02817	11,000
06/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00835	0.01577	1,000
06/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03464	0.05986	500
06/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.03281	0.05716	0
06/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02623	0.04725	45,201
06/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.05753	0.09218	6,000
06/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.04499	0.07478	1,000
06/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03654	0.06265	0
06/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.12835	0.18711	0
06/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.12364	0.18089	0
06/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.11018	0.16284	42,550
06/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.21253	0.28380	0
06/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.19267	0.26169	3,400
06/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.16158	0.22645	0
06/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.28450	0.36213	0
06/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.26204	0.33795	1,400
06/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.22623	0.29892	0
06/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.38060	0.46371	0
06/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.33945	0.42052	0
06/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.29985	0.37854	300
06/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.79506	0.88663	0
06/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.65142	0.74180	0
06/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.46678	0.55394	1,000
06/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.18696	1.27988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.94097	1.03311	0
06/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.83383	0.92553	0
06/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.93387	2.02685	0
06/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.78413	1.87718	0
06/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.17990	9.08540	60,082
06/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03173	0.03229	0
06/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.10724	0.09644	200
06/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07356	0.06717	500
06/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06389	0.05870	200
06/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.15009	0.13362	0
06/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.14804	0.13185	0
06/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.11455	0.10280	200
06/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.23030	0.20293	0
06/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.21432	0.18902	200
06/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.15216	0.13542	0
06/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.38297	0.33592	0
06/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.28547	0.25112	12,000
06/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.24744	0.21787	0
06/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.73684	0.66080	0
06/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.57483	0.51009	0
06/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.88181	1.78873	0
06/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.53930	0.47744	0
06/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.10940	0.14204	500
06/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00191	0.00333	0
06/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.09493	0.12469	12,000
06/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05694	0.07540	0
06/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36754	0.43247	200
06/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.30557	0.36572	0
06/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.20307	0.25052	200
06/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.61226	0.69002	0
06/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.43442	0.50362	0
06/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.40040	0.46753	0
06/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.78465	0.86740	0
06/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.62814	0.70645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.62019	0.69822	0
06/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.20399	1.29330	0
06/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.09366	1.18177	0
06/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.82734	0.91104	0
06/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.85183	1.94689	0
06/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.28500	9.18900	22,797
06/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.15615	0.14491	400
06/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08996	0.08497	100
06/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.26932	0.24661	0
06/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.24480	0.22477	0
06/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.16024	0.14860	750
06/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.52612	0.47888	0
06/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.44215	0.40167	100
06/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.27195	0.24893	750
06/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.58098	0.52956	0
06/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.55298	0.50367	0
06/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.54097	0.49258	0
06/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32203	1.23548	0
06/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.69541	0.63088	0
06/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.59711	0.54449	0
06/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.89622	1.80375	0
06/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01122	0.01475	0
06/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.21211	0.25549	0
06/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.16041	0.19188	750
06/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03703	0.04648	100
06/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25597	0.30358	750
06/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.24588	0.29257	0
06/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.22388	0.26846	0
06/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.67695	0.74993	0
06/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35715	0.41267	0
06/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.26902	0.31778	0
06/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.14524	1.22960	0
06/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.75980	0.83577	400
06/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.68432	0.75761	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.80496	1.89597	0
06/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.17115	1.25591	0
06/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.39660	9.29900	1,504
06/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17080	0.16177	0
06/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14828	0.14592	0
06/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.43881	0.40771	0
06/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.43551	0.40466	0
06/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23272	0.21863	200
06/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.88566	0.81995	0
06/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.57379	0.53205	0
06/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.44214	0.41077	0
06/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.73343	1.64281	0
06/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.28043	1.19677	0
06/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.08383	0.09777	0
06/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03683	0.04381	0
06/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.63554	0.70177	0
06/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.42719	0.48305	200
06/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.18906	0.22095	0
06/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.33612	1.41963	0
06/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.64891	0.71566	0
06/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.64221	0.70871	0
06/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	2.00168	2.09692	0
06/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.77420	1.86277	0
06/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.47710	9.37710	3,230
06/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.56010	0.52373	0
06/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.56365	0.52705	0
06/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.55657	0.52042	0
06/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.68947	0.75332	0
06/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.67655	0.73995	0
06/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.68300	0.74663	0
06/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.56980	9.46620	0
06/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.29010	1.21600	0
06/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.74886	0.70662	0
06/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.71740	1.63063	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.36363	1.28460	0
06/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.32662	1.24854	0
06/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.25682	0.28234	0
06/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.24383	0.26840	0
06/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.14760	0.16443	0
06/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.77906	0.84042	0
06/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.27030	0.29980	0
06/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.45230	10.31350	0
06/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.77262	1.67633	0
06/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.74205	1.64671	0
06/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.71193	1.61753	0
06/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.50963	0.55403	0
06/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48975	0.53321	0
06/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.47032	0.51283	0
06/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.06660	8.97360	861
06/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.35941	0.29076	0
06/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.35124	0.28346	0
06/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.34314	0.27625	0
06/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03654	0.06265	0
06/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.03464	0.05986	0
06/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.03281	0.05716	0
06/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.17990	9.08540	12
06/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.44731	0.39373	0
06/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.43508	0.38271	0
06/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.44117	0.38819	0
06/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.16127	0.20279	0
06/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.16518	0.20731	0
06/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.15741	0.19833	0
06/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.28500	9.18900	5
06/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.33072	0.30185	0
06/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.32747	0.29891	0
06/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.32427	0.29601	0
06/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.54927	0.61701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.54247	0.60991	0
06/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.53572	0.60285	0
06/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.07660	13.97400	18,091
06/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.07712	1.97526	0
06/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.08550	0.99045	0
06/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.37446	0.32674	0
06/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01155	0.01592	200
06/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.08219	0.08515	0
06/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.03871	0.04563	0
06/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.02554	0.03477	200
06/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.36711	0.32039	0
06/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.35981	0.31410	0
06/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.09738	0.09833	0
06/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.36078	0.46433	0
06/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.09321	0.15010	0
06/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.09051	0.14639	0
06/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.74894	0.86077	0
06/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.61211	0.72162	200
06/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.40559	0.51115	0
06/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.23495	1.34192	0
06/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.08786	0.14274	0
06/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00891	0.01645	699
06/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00052	0.00126	699
06/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.24550	14.14110	2,745
06/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.23908	0.22801	0
06/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.24164	0.23043	0
06/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.24423	0.23287	0
06/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.73873	0.83177	0
06/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.74614	0.83933	0
06/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.75358	0.84691	0
06/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.40370	14.29760	982
06/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.38723	0.37469	0
06/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.39296	0.38019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.39009	0.37743	0
06/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.88639	0.97983	0
06/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.87926	0.97259	0
06/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.89353	0.98709	0
06/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.57350	14.46530	0
06/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.82884	0.80172	0
06/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.83369	0.80637	0
06/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.83857	0.81104	0
06/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.55507	0.63574	0
06/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.56019	0.64107	0
06/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.56534	0.64642	0
06/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09130	0.09070	16,563
06/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00312	0.00283	0
06/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00034	0.00032	0
06/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00002	0.00002	0
06/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01872	0.01932	0
06/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00904	0.00962	0
06/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00182	0.00213	0
06/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09250	0.09190	457
06/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00551	0.00519	0
06/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00061	0.00059	0
06/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00188	0.00178	0
06/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00938	0.00988	0
06/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01811	0.01869	0
06/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00301	0.00329	0
06/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.84200	11.77590	72,488
06/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02556	0.02460	600
06/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01681	0.01641	17,000
06/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01138	0.01124	17,000
06/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.19817	0.17688	0
06/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.08695	0.08016	0
06/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.06477	0.06034	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.59953	0.54555	0
06/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.47679	0.42958	0
06/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.25558	0.22645	17,000
06/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.60864	0.55424	0
06/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.61808	0.56297	0
06/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.01608	0.02707	0
06/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.01664	0.02834	0
06/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.11358	0.15055	8,500
06/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.03479	0.05368	28,800
06/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.01753	0.02965	0
06/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.42277	0.48444	0
06/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.34495	0.40426	8,500
06/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.15617	0.20098	600
06/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.91938	0.98534	0
06/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.80481	0.87051	0
06/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.68356	0.74870	0
06/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.99810	11.93070	20,496
06/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.23686	0.22575	200
06/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.12981	0.12471	200
06/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.35711	0.33924	0
06/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.32079	0.30501	500
06/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.26762	0.25483	0
06/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.61461	0.57876	0
06/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.36136	0.34325	0
06/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.36600	0.34730	0
06/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.35790	0.40660	0
06/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.36326	0.41255	0
06/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.16651	0.19806	500
06/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.51952	0.57413	200
06/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.42269	0.47431	0
06/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.36901	0.41854	0
06/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.98171	1.04401	0
06/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.58876	0.64505	0
06/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.14510	12.07610	685

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.08084	1.02994	0
06/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.89799	0.85426	0
06/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.82765	0.79058	0
06/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.86245	0.82199	0
06/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.21035	0.23889	0
06/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.22555	0.25748	0
06/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.19589	0.22116	0
06/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13574	0.15384	0
06/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.30280	12.23210	0
06/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.55530	0.53892	0
06/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.55165	0.53543	0
06/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.55897	0.54244	0
06/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.74617	0.80034	0
06/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.75885	0.81333	0
06/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.75250	0.80682	0
06/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.25250	9.22730	14,472
06/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50569	0.48348	0
06/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.51519	0.49291	0
06/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52472	0.50234	0
06/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01222	0.01504	0
06/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01269	0.01561	0
06/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01319	0.01618	0
06/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.30810	9.28190	7,578
06/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03937	0.03963	201
06/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.47885	0.45700	0
06/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.47104	0.44944	0
06/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21475	0.20645	201
06/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.84730	0.82362	0
06/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.56456	0.54136	0
06/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.48672	0.46462	0
06/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.06862	0.07272	0
06/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05646	0.05946	201
06/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03920	0.04172	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.20665	0.22455	0
06/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.07294	0.07754	0
06/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.07075	0.07510	0
06/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.03127	1.05773	0
06/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.35960	9.33310	2,009
06/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05824	0.05908	100
06/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.25567	0.24869	0
06/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.25212	0.24524	0
06/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.21309	0.20731	100
06/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.83500	0.81044	0
06/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.25927	0.25219	0
06/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.35967	0.37909	0
06/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07540	0.07734	100
06/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.45349	0.47421	0
06/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.37252	0.39214	0
06/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.36607	0.38559	0
06/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.29864	1.32598	0
06/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.41440	9.38620	2,140
06/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34263	0.33307	0
06/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34636	0.33668	0
06/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35012	0.34033	0
06/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.42572	0.44413	0
06/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.43196	0.45048	0
06/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.43823	0.45687	0
06/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.00430	9.93930	0
06/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.84534	2.78463	0
06/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.79695	2.73634	0
06/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.74857	2.68807	0
06/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09427	0.09877	0
06/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09265	0.09704	0
06/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09104	0.09533	0
06/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.98050	8.88990	26
06/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.12689	0.09706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.11574	0.08940	0
06/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.12124	0.09317	0
06/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.09074	0.15327	0
06/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.09524	0.15950	0
06/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.08639	0.14716	0
06/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.07280	8.98170	0
06/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.23272	0.19905	0
06/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.22849	0.19541	0
06/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.22432	0.19182	0
06/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.26152	0.32012	0
06/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.25569	0.31371	0
06/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.24992	0.30735	0
06/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.13640	0.10250	5,000
06/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	59.92360	44.91340	5,000
06/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	5.15020	5.34010	0
06/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(8,360.77510)	(8,906.40810)	100
06/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,607.55030)	(8,574.91020)	100
06/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	5.15020	5.34010	2,500
06/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	316.79680	350.06240	25,000
06/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	109.76340	85.00330	2,500
06/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	92.64370	70.45140	0
06/05/2013	CHF / R On 07 May 2013			Foreign Exchange Future	9.88000	9.88000	0
06/05/2013	CHF / R On 07 May 2013	9.87	C	Foreign Exchange Future	0.01000	0.01000	0
06/05/2013	CHF / R On 07 May 2013	9.88	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2013	CHF / R On 07 May 2013	9.89	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2013	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
06/05/2013	CHF / R On 07 May 2013	9.88	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2013	CHF / R On 07 May 2013	9.87	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.65540	9.60610	50
06/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.21124	0.18785	0
06/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.19937	0.17689	0
06/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.20525	0.18232	0
06/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.09985	0.12622	0
06/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.10397	0.13079	0
06/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.09584	0.12175	0
06/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.78680	9.73650	50
06/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.28833	0.27078	0
06/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.28441	0.26704	0
06/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.28054	0.26334	0
06/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.35374	0.38684	0
06/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.34761	0.38054	0
06/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.34153	0.37428	0
06/05/2013	DAAD On 09 May 2013			Any day expiry	9.23240	9.20690	0
06/05/2013	DAAD On 09 May 2013	9.19	C	Any day expiry	0.06113	0.04962	0
06/05/2013	DAAD On 09 May 2013	9.21	C	Any day expiry	0.04723	0.03917	0
06/05/2013	DAAD On 09 May 2013	9.20	C	Any day expiry	0.05399	0.04334	10,000
06/05/2013	DAAD On 09 May 2013	9.20	P	Any day expiry	0.02159	0.03644	0
06/05/2013	DAAD On 09 May 2013	9.21	P	Any day expiry	0.02483	0.04227	0
06/05/2013	DAAD On 09 May 2013	9.19	P	Any day expiry	0.01873	0.03272	0
06/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
06/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.55858	0.56198	0
06/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.55352	0.55694	0
06/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.54850	0.55193	0
06/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38280	0.38623	0
06/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.37782	0.38123	0
06/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.37288	0.37628	0
06/05/2013	DAFR On 07 May 2013			Any day expiry	9.60520	9.55480	0
06/05/2013	DAFR On 07 May 2013	9.65	C	Any day expiry	0.01223	0.01951	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAFR On 07 May 2013	9.75	C	Any day expiry	0.00207	0.00754	5,000
06/05/2013	DAFR On 07 May 2013	9.87	C	Any day expiry	0.00030	0.00256	0
06/05/2013	DAFR On 07 May 2013	9.88	C	Any day expiry	0.00026	0.00235	0
06/05/2013	DAFR On 07 May 2013	9.89	C	Any day expiry	0.00022	0.00216	0
06/05/2013	DAFR On 07 May 2013	9.89	P	Any day expiry	0.28502	0.33736	0
06/05/2013	DAFR On 07 May 2013	9.88	P	Any day expiry	0.27506	0.32755	0
06/05/2013	DAFR On 07 May 2013	9.87	P	Any day expiry	0.26510	0.31776	0
06/05/2013	DAFR On 07 May 2013	9.75	P	Any day expiry	0.14687	0.20274	0
06/05/2013	DAFR On 07 May 2013	9.65	P	Any day expiry	0.05703	0.11471	0
06/05/2013	DANZ On 09 May 2013			Any day expiry	7.66690	7.62050	5,000
06/05/2013	DANZ On 09 May 2013	7.59	C	Any day expiry	0.08830	0.06311	0
06/05/2013	DANZ On 09 May 2013	7.61	C	Any day expiry	0.07217	0.05162	10,000
06/05/2013	DANZ On 09 May 2013	7.60	C	Any day expiry	0.08011	0.05662	0
06/05/2013	DANZ On 09 May 2013	7.60	P	Any day expiry	0.01321	0.03612	0
06/05/2013	DANZ On 09 May 2013	7.61	P	Any day expiry	0.01527	0.04112	0
06/05/2013	DANZ On 09 May 2013	7.59	P	Any day expiry	0.01140	0.03261	0
06/05/2013	DAUS On 28 May 2013			Any day expiry	9.04580	8.95320	0
06/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.02487	0.01892	0
06/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01128	0.00947	0
06/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00751	0.00660	7,500
06/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.10664	0.07710	0
06/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.10160	0.07387	0
06/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.09729	0.07076	0
06/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.94603	0.85373	0
06/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.84621	0.75416	0
06/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.79635	0.70451	0
06/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00056	0.00131	7,500
06/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00041	0.00096	0
06/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00023	0.00053	0
06/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.11149	0.17756	0
06/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.10580	0.17067	0
06/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.10084	0.16390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.56171	0.65340	0
06/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.47548	0.56627	0
06/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.32907	0.41572	0
06/05/2013	DAUS On 30 May 2013			Any day expiry	9.04830	8.95560	25,000
06/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.12935	0.09352	0
06/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.14673	0.10530	0
06/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.14079	0.10124	0
06/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.13500	0.09732	0
06/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.08670	0.14172	20,000
06/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.08249	0.13564	0
06/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.07843	0.12970	10,000
06/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.09105	0.14792	0
06/05/2013	DAUS On 20 June 2013			Any day expiry	9.07380	8.98080	0
06/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.07572	0.06041	0
06/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.19143	0.14951	0
06/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.08055	0.06415	0
06/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.07810	0.06225	0
06/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.30430	0.38145	0
06/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.29675	0.37335	0
06/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.11763	0.16871	20,000
06/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.31192	0.38961	0
06/05/2013	DAUS On 21 June 2013			Any day expiry	9.07510	8.98200	0
06/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.18866	0.14805	0
06/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.19429	0.15219	0
06/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.20002	0.15691	0
06/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.11492	0.16491	0
06/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.11919	0.17019	0
06/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.12356	0.17605	0
06/05/2013	DAUS On 26 June 2013			Any day expiry	9.08110	8.98800	0
06/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.07793	0.06315	0
06/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.04936	0.04098	0
06/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.03859	0.03269	7,500
06/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.18531	0.14703	0
06/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.18014	0.14321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.17508	0.13947	0
06/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.98310	0.89149	0
06/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.88410	0.79375	0
06/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.83500	0.74534	0
06/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00390	0.00734	7,500
06/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00300	0.00575	0
06/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00200	0.00349	0
06/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.15398	0.21147	0
06/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.14904	0.20521	0
06/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.14421	0.19903	0
06/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.55749	0.64469	0
06/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.47826	0.56298	0
06/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.34683	0.42515	0
06/05/2013	DAUS On 22 July 2013			Any day expiry	9.11250	9.01900	0
06/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.17701	0.14884	0
06/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.17333	0.14575	0
06/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.16972	0.14273	0
06/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.05002	0.04399	2,800
06/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.73752	0.82499	0
06/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.26722	0.33373	0
06/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.26083	0.32675	1,400
06/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.25451	0.31984	0
06/05/2013	DAUS On 26 July 2013			Any day expiry	9.11740	9.02370	0
06/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.13415	0.11369	0
06/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.09628	0.08267	0
06/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.08039	0.06979	7,500
06/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.25329	0.21202	0
06/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.24802	0.20790	0
06/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.24283	0.20384	0
06/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.02393	0.93377	0
06/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.87865	0.79144	0
06/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.92660	0.83844	0
06/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00920	0.01474	0
06/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.01125	0.01775	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00653	0.01007	0
06/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.18543	0.24014	0
06/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.18062	0.23420	0
06/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.17589	0.22832	0
06/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.56299	0.64609	0
06/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.48888	0.56897	0
06/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.36675	0.43999	0
06/05/2013	DAUS On 31 July 2013			Any day expiry	9.12340	9.02960	39,000
06/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.23882	0.20164	0
06/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.23398	0.19783	0
06/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.22920	0.19408	0
06/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.21580	0.27448	0
06/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.21058	0.26823	0
06/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.20542	0.26204	0
06/05/2013	DAUS On 26 August 2013			Any day expiry	9.15470	9.06050	0
06/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.08842	0.07894	4,400
06/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.20445	0.17800	0
06/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.14759	0.12923	0
06/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.12749	0.11263	7,500
06/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.22901	0.19938	0
06/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.21120	0.18387	0
06/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.20780	0.18091	0
06/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	0.92530	0.84057	0
06/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	0.97253	0.88630	0
06/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01783	0.02580	0
06/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.02060	0.03007	7,500
06/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.35310	0.42041	0
06/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.34650	0.41337	0
06/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.31431	0.37888	2,200
06/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.57279	0.65213	0
06/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.50289	0.57873	0
06/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.35975	0.42750	0
06/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.77372	0.85844	0
06/05/2013	DAUS On 23 September 2013			Any day expiry	9.18830	9.09370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.25992	0.22984	0
06/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.25636	0.22668	0
06/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.11921	0.10717	2,400
06/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.26716	0.23629	0
06/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.26352	0.23304	0
06/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36522	0.42934	0
06/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.35886	0.42259	1,200
06/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.81091	0.89347	0
06/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.37806	0.44298	0
06/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.37162	0.43614	0
06/05/2013	DAUS On 26 September 2013			Any day expiry	9.19190	9.09730	0
06/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.17697	0.15758	7,500
06/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.28424	0.25173	0
06/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.28042	0.24836	0
06/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.19983	0.17732	0
06/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.02025	0.93441	0
06/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.28811	0.25516	0
06/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	0.97385	0.88993	0
06/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.03195	0.04263	7,500
06/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.33621	0.39786	0
06/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02835	0.03711	0
06/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.51793	0.59002	0
06/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.34852	0.41106	0
06/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.34234	0.40443	0
06/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.58507	0.66028	0
06/05/2013	DAUS On 22 October 2013			Any day expiry	9.22310	9.12810	0
06/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.27227	0.24375	0
06/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.25331	0.22686	0
06/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.12770	0.11633	6,000
06/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.27890	0.24967	0
06/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.27556	0.24669	0
06/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.45246	0.51859	0
06/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.44580	0.51157	0
06/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.97460	1.05823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.50021	0.56876	3,000
06/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.45917	0.52565	0
06/05/2013	DAUS On 28 October 2013			Any day expiry	9.23030	9.13520	0
06/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.27212	0.24432	0
06/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.26896	0.24150	0
06/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.22596	0.20317	7,500
06/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.27531	0.24717	0
06/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.02335	0.93913	0
06/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.04305	0.05393	7,500
06/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.47501	0.54197	0
06/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.59566	0.66797	0
06/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.48866	0.55630	0
06/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.48182	0.54912	0
06/05/2013	DAUS On 27 November 2013			Any day expiry	9.26600	9.17040	0
06/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.32513	0.29508	0
06/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.32175	0.29203	0
06/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.31841	0.28902	0
06/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.50241	0.56862	0
06/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.49575	0.56163	0
06/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.48913	0.55468	0
06/05/2013	DAUS On 28 February 2014			Any day expiry	9.37630	9.27900	2,500
06/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.62178	0.57528	0
06/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.61181	0.56602	0
06/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.61678	0.57063	0
06/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.34048	0.39163	0
06/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.34551	0.39702	0
06/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.33548	0.38628	0
06/05/2013	DAUS On 19 March 2014			Any day expiry	9.39900	9.30130	3,000
06/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.65293	0.60560	0
06/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.64793	0.60095	0
06/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.64297	0.59634	0
06/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.35397	0.40504	0
06/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.34893	0.39965	0
06/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.34393	0.39430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
06/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
06/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
06/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
06/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
06/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
06/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
06/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.69320	7.64700	0
06/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.35937	0.31831	0
06/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.34994	0.30923	0
06/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.34055	0.30022	0
06/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00735	0.01322	0
06/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00674	0.01223	0
06/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00617	0.01131	0
06/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.74880	7.70240	0
06/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.27498	0.24862	0
06/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.26219	0.23658	0
06/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.26854	0.24256	0
06/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.11974	0.14016	0
06/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.12339	0.14418	0
06/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.11618	0.13622	0
06/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.46690	1.45500	0
06/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07932	0.06929	0
06/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06162	0.05284	0
06/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07020	0.06071	0
06/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00330	0.00571	0
06/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00472	0.00784	0
06/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00242	0.00429	0
06/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.47820	1.46710	0
06/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04407	0.04053	0
06/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04021	0.03701	0
06/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03677	0.03385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06857	0.07675	0
06/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06201	0.06991	0
06/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05587	0.06343	0
Future Open Interest							849,495.00
Option Open Interest							878,450.00
Grand Total							1,727,945.00