



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/05/2013 To: 10/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.14640	9.02880	492,120
10/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00014	0.00008	0
10/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00007	0.00010	0
10/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.00938	0.00734	600
10/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00668	0.00496	39,000
10/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00235	0.00156	88,101
10/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03637	0.02483	8,500
10/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01748	0.01297	55,300
10/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01065	0.00824	500
10/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.07727	0.05197	0
10/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.06427	0.04327	0
10/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.05329	0.03598	19,600
10/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.11036	0.07452	9,601
10/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.09255	0.06230	88,101
10/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.08309	0.05589	100
10/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.15725	0.10566	2,649
10/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.13097	0.08889	25,000
10/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.11826	0.08000	6,000
10/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.21860	0.14995	27,750
10/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.19900	0.13468	1,000
10/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.19269	0.12983	14,000
10/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40658	0.30864	0
10/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.37201	0.27801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.33038	0.24191	0
10/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.46023	0.35722	0
10/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.42424	0.32450	0
10/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.41538	0.31653	0
10/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.65088	0.53757	0
10/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.55435	0.44404	0
10/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.47880	0.37404	0
10/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.94640	1.82880	0
10/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.01240	0.02524	145
10/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00795	0.01524	11,000
10/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00448	0.00877	1,000
10/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01898	0.03773	500
10/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01784	0.03570	0
10/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.01383	0.02842	45,201
10/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.03398	0.06311	6,000
10/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.02561	0.04921	1,000
10/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02018	0.03984	0
10/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.08629	0.14103	0
10/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.08260	0.13588	0
10/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.07220	0.12115	42,550
10/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.15186	0.23120	0
10/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.13457	0.21009	3,400
10/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.11085	0.17686	0
10/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.21669	0.30709	0
10/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.19615	0.28350	1,400
10/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.16396	0.24572	0
10/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.30689	0.40718	0
10/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.26787	0.36447	0
10/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.23087	0.32317	300
10/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.71425	0.82944	0
10/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.57108	0.68417	0
10/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.38997	0.49603	1,000
10/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.10595	1.22276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.86028	0.97616	0
10/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.75298	0.86854	0
10/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.85367	1.97130	0
10/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.70374	1.82128	0
10/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.25900	9.13940	60,457
10/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03052	0.02774	0
10/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.11199	0.09543	200
10/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07476	0.06496	500
10/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06436	0.05629	200
10/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.16005	0.13470	0
10/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.15768	0.13282	0
10/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.12008	0.10211	200
10/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.25051	0.20930	0
10/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.23257	0.19434	200
10/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.16246	0.13661	0
10/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.42398	0.35426	0
10/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.31417	0.26126	12,000
10/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.26974	0.22539	0
10/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.80418	0.69970	0
10/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.63563	0.54022	0
10/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.96066	1.84139	0
10/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.59579	0.50555	0
10/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.08679	0.11615	500
10/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00166	0.00199	0
10/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.07663	0.10082	12,000
10/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04518	0.06030	0
10/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31074	0.38599	200
10/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.25517	0.32186	0
10/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.16498	0.21486	200
10/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.54346	0.63721	0
10/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.37357	0.45494	0
10/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.34151	0.41990	0
10/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.71108	0.81271	0
10/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.55868	0.65342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.55105	0.64530	0
10/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.12536	1.23689	0
10/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.01576	1.12556	0
10/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.75299	0.85603	0
10/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.77152	1.88834	0
10/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.36360	9.24200	22,397
10/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.16065	0.14357	400
10/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.09003	0.08208	100
10/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.28378	0.25007	0
10/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.25664	0.22704	0
10/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.16503	0.14738	750
10/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.56594	0.49684	0
10/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.47427	0.41515	100
10/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.28666	0.25256	750
10/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.62539	0.55037	0
10/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.59509	0.52303	0
10/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58207	0.51132	0
10/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.39619	1.28106	0
10/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.75033	0.65980	0
10/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.64281	0.56613	0
10/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.97365	1.85386	0
10/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01005	0.01186	0
10/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.17921	0.22413	0
10/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.13673	0.16780	750
10/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03259	0.03906	100
10/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.21847	0.26932	750
10/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.20939	0.25893	0
10/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.18969	0.23627	0
10/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.61306	0.70056	0
10/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.31067	0.37315	0
10/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.23024	0.28274	0
10/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.07144	1.17538	0
10/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.69304	0.78504	400
10/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.62018	0.70807	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.72643	1.84008	0
10/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.09705	1.20157	0
10/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.47470	9.35110	1,504
10/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17209	0.15919	0
10/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14843	0.14040	0
10/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.45879	0.41491	0
10/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.45523	0.41173	0
10/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23755	0.21775	200
10/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.93972	0.84912	0
10/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.60467	0.54553	0
10/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.46238	0.41812	0
10/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.80782	1.68949	0
10/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.34924	1.23821	0
10/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.07454	0.08711	0
10/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03312	0.03839	0
10/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.57768	0.65702	0
10/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.37997	0.44443	200
10/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.16502	0.19802	0
10/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.26285	1.36665	0
10/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.59053	0.67063	0
10/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.58409	0.66381	0
10/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.92373	2.03930	0
10/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.69739	1.80809	0
10/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.55930	9.43370	3,230
10/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.58414	0.53573	0
10/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.58795	0.53920	0
10/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.58036	0.53229	0
10/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.63106	0.70859	0
10/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.61865	0.69550	0
10/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.62484	0.70203	0
10/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.65220	9.52840	0
10/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.35274	1.25656	0
10/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.77683	0.72484	0
10/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.78884	1.68011	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.42809	1.32931	0
10/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.39018	1.29268	0
10/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.23798	0.26428	0
10/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.22589	0.25091	0
10/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13664	0.15171	0
10/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.72463	0.79644	0
10/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.25054	0.27816	0
10/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.54020	10.42950	0
10/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.82884	1.75521	0
10/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.79734	1.72499	0
10/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.76628	1.69523	0
10/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.47608	0.51573	0
10/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.45714	0.49549	0
10/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.43864	0.47571	0
10/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.14640	9.02880	846
10/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.42424	0.32450	0
10/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.41538	0.31653	0
10/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40658	0.30864	0
10/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.02018	0.03984	0
10/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.01898	0.03773	0
10/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.01784	0.03570	0
10/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.25900	9.13940	10
10/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.49431	0.41625	0
10/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.48101	0.40444	0
10/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.48763	0.41032	0
10/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.12863	0.17092	0
10/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.13201	0.17504	0
10/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.12531	0.16685	0
10/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.36360	9.24200	5
10/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.35113	0.30864	0
10/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.34758	0.30554	0
10/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.34406	0.30247	0
10/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.49046	0.57047	0

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10/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.48398	0.56354	0
10/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.47753	0.55664	0
10/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.04560	13.99470	19,421
10/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.04625	1.99538	0
10/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.05640	1.00649	0
10/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.35302	0.31915	0
10/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.00845	0.00855	200
10/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.07145	0.06527	0
10/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.03157	0.03003	0
10/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.02002	0.02069	200
10/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.34583	0.31236	0
10/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.33870	0.30563	0
10/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.08569	0.07781	0
10/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.38009	0.42311	0
10/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.10310	0.12093	0
10/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.10023	0.11766	0
10/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.77442	0.82599	0
10/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.63597	0.68533	200
10/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.42585	0.47057	0
10/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.26285	1.31385	0
10/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.09742	0.11445	0
10/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01080	0.01179	699
10/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00065	0.00068	699
10/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.21100	14.15880	3,245
10/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.22206	0.21202	0
10/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.22460	0.21444	0
10/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.22717	0.21687	0
10/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.75617	0.79807	0
10/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.76360	0.80564	0
10/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.77106	0.81322	0
10/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.36600	14.31230	1,710
10/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.36264	0.35121	0
10/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.36840	0.35674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.36551	0.35396	0
10/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.89951	0.94166	0
10/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.89240	0.93444	0
10/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.90664	0.94891	0
10/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.53180	14.47700	0
10/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.80035	0.77662	0
10/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.80529	0.78136	0
10/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.81024	0.78612	0
10/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.56844	0.59912	0
10/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.57349	0.60436	0
10/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.57855	0.60962	0
10/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.08990	0.09090	16,568
10/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00219	0.00269	0
10/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00016	0.00022	0
10/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00001	0.00001	0
10/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.02011	0.01911	0
10/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.01026	0.00932	0
10/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00229	0.00179	0
10/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09110	0.09210	457
10/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00468	0.00517	0
10/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00046	0.00052	0
10/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00150	0.00169	0
10/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.01040	0.00959	0
10/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01936	0.01842	0
10/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00358	0.00307	0
10/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.86840	11.82700	72,488
10/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02036	0.01807	600
10/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01288	0.01166	17,000
10/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.00842	0.00781	17,000
10/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.20063	0.18018	0
10/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.08216	0.07269	0
10/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.05900	0.05207	34,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.61902	0.58037	0
10/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.49214	0.45638	0
10/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.26083	0.23592	17,000
10/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.62839	0.58959	0
10/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.63805	0.59915	0
10/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00965	0.01215	0
10/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00999	0.01259	0
10/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.09243	0.10892	8,500
10/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.02374	0.02938	28,800
10/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.01062	0.01337	0
10/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.39060	0.42507	0
10/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.31376	0.34569	8,500
10/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.13223	0.15318	600
10/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.89002	0.93081	0
10/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.77448	0.81466	0
10/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.65196	0.69107	0
10/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.02170	11.97940	20,056
10/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.12438	0.11810	200
10/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.32106	0.30384	500
10/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.26597	0.25164	0
10/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.23416	0.22158	200
10/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.36314	0.34384	0
10/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.35873	0.33964	0
10/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.34154	0.00000	400
10/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	0.65950	0.00000	0
10/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.36793	0.34840	0
10/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.62475	0.59489	0
10/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.15305	0.16549	500
10/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.33623	0.35900	0
10/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.13780	0.00000	400
10/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.36984	0.00000	0
10/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.34703	0.37024	0
10/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.34144	0.36444	0
10/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.56246	0.59218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.49427	0.52224	200
10/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.39936	0.42444	0
10/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.95268	0.98870	0
10/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.16530	12.12270	685
10/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.09412	1.05853	0
10/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.90730	0.87491	0
10/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.83512	0.80423	0
10/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.87085	0.83919	0
10/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.19855	0.20949	0
10/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.21282	0.22453	0
10/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.18500	0.19521	0
10/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.12882	0.13583	0
10/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.31980	12.27700	0
10/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.54845	0.53087	0
10/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.55581	0.53797	0
10/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.55211	0.53441	0
10/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.73231	0.75741	0
10/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.72601	0.75097	0
10/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.73865	0.76387	0
10/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.12180	9.17450	14,580
10/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37893	0.42856	0
10/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38827	0.43795	0
10/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.39764	0.44741	0
10/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01584	0.01291	0
10/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01647	0.01345	0
10/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01713	0.01406	0
10/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17480	9.22840	6,962
10/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02900	0.03366	201
10/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.37410	0.41071	0
10/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.36668	0.40326	0
10/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.14967	0.17082	201
10/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.71891	0.76771	0
10/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.45129	0.48840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.38158	0.41821	0
10/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09678	0.07981	0
10/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07649	0.06000	201
10/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04411	0.03931	201
10/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.27487	0.24242	0
10/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10188	0.08486	0
10/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.09930	0.08231	0
10/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.15420	1.10526	0
10/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22430	9.28000	2,074
10/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04865	0.05026	100
10/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19427	0.21367	0
10/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19139	0.21049	0
10/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16003	0.17580	100
10/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.70294	0.75600	0
10/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19720	0.21690	0
10/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.43290	0.39690	0
10/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07864	0.07601	100
10/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.53573	0.49580	0
10/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.44709	0.41049	0
10/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.43997	0.40367	0
10/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.42435	1.37026	0
10/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.27610	9.33330	2,140
10/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.27236	0.29429	0
10/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27549	0.29769	0
10/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27866	0.30112	0
10/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.49256	0.45782	0
10/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.49939	0.46439	0
10/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.50626	0.47099	0
10/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.85250	9.94390	0
10/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.69663	2.78303	0
10/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.64832	2.73458	0
10/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.60004	2.68616	0
10/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09754	0.09226	0
10/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09582	0.09068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09413	0.08913	0
10/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.03390	8.99850	49
10/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.15526	0.13605	0
10/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.14233	0.12426	0
10/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.14873	0.13008	0
10/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.06483	0.08158	0
10/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.06843	0.08576	0
10/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.06136	0.07755	0
10/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.12590	9.08920	0
10/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.25505	0.23778	0
10/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.24992	0.23294	0
10/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.24487	0.22868	0
10/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.22897	0.24948	0
10/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.22402	0.24374	0
10/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.21915	0.23858	0
10/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.17600	0.12060	5,000
10/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	75.08110	50.00460	5,000
10/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	4.49720	3.58540	0
10/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(7,424.74500)	(8,618.93070)	100
10/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,854.24830)	(9,142.68600)	100
10/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	4.49720	3.58540	2,500
10/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	265.15370	336.72310	25,000
10/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	139.67940	93.95050	2,500
10/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	73.05330	104.11730	0
10/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.55960	9.59930	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.14447	0.16891	0
10/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.13468	0.15805	0
10/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.13937	0.16342	0
10/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.12977	0.11412	0
10/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.13508	0.11875	0
10/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.12487	0.10961	0
10/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.68650	9.72670	50
10/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.23495	0.25260	0
10/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23150	0.24896	0
10/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.22810	0.24537	0
10/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.40160	0.37867	0
10/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.39500	0.37226	0
10/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.38845	0.36590	0
10/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
10/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.55400	0.55515	0
10/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.54893	0.55008	0
10/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.54390	0.54505	0
10/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37820	0.37935	0
10/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.37323	0.37438	0
10/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36830	0.36945	0
10/05/2013	DANZ On 15 May 2013			Any day expiry	7.53900	7.58940	15,000
10/05/2013	DANZ On 15 May 2013	7.54	C	Any day expiry	0.04468	0.07503	0
10/05/2013	DANZ On 15 May 2013	7.55	C	Any day expiry	0.03923	0.06799	10,000
10/05/2013	DANZ On 15 May 2013	7.56	C	Any day expiry	0.03540	0.06125	0
10/05/2013	DANZ On 15 May 2013	7.62	C	Any day expiry	0.01861	0.03039	0
10/05/2013	DANZ On 15 May 2013	7.62	P	Any day expiry	0.09961	0.06099	10,000
10/05/2013	DANZ On 15 May 2013	7.56	P	Any day expiry	0.05640	0.03185	0
10/05/2013	DANZ On 15 May 2013	7.55	P	Any day expiry	0.05023	0.02859	0
10/05/2013	DANZ On 15 May 2013	7.54	P	Any day expiry	0.04568	0.02563	0
10/05/2013	DAUS On 13 May 2013			Any day expiry	9.10940	9.00000	0
10/05/2013	DAUS On 13 May 2013	9.00	C	Any day expiry	0.11637	0.00000	0
10/05/2013	DAUS On 13 May 2013	9.01	C	Any day expiry	0.10760	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 13 May 2013	9.07	C	Any day expiry	0.05992	0.00000	0
10/05/2013	DAUS On 13 May 2013	8.99	C	Any day expiry	0.12532	0.00000	0
10/05/2013	DAUS On 13 May 2013	8.99	P	Any day expiry	0.00592	0.00000	0
10/05/2013	DAUS On 13 May 2013	9.07	P	Any day expiry	0.02052	0.00000	10,000
10/05/2013	DAUS On 13 May 2013	9.01	P	Any day expiry	0.00820	0.00000	0
10/05/2013	DAUS On 13 May 2013	9.00	P	Any day expiry	0.00697	0.00000	0
10/05/2013	DAUS On 14 May 2013			Any day expiry	9.10940	8.99150	5,000
10/05/2013	DAUS On 14 May 2013	9.01	C	Any day expiry	0.11235	0.03869	0
10/05/2013	DAUS On 14 May 2013	9.05	C	Any day expiry	0.08061	0.02571	0
10/05/2013	DAUS On 14 May 2013	8.99	C	Any day expiry	0.12943	0.04807	0
10/05/2013	DAUS On 14 May 2013	9.00	C	Any day expiry	0.12080	0.04269	0
10/05/2013	DAUS On 14 May 2013	9.00	P	Any day expiry	0.01140	0.05119	0
10/05/2013	DAUS On 14 May 2013	8.99	P	Any day expiry	0.01003	0.04657	0
10/05/2013	DAUS On 14 May 2013	9.05	P	Any day expiry	0.02121	0.08421	10,000
10/05/2013	DAUS On 14 May 2013	9.01	P	Any day expiry	0.01295	0.05719	0
10/05/2013	DAUS On 16 May 2013			Any day expiry	9.11070	9.00000	0
10/05/2013	DAUS On 16 May 2013	8.99	C	Any day expiry	0.13769	0.00000	0
10/05/2013	DAUS On 16 May 2013	9.01	C	Any day expiry	0.12143	0.00000	0
10/05/2013	DAUS On 16 May 2013	9.00	C	Any day expiry	0.12947	0.00000	25,000
10/05/2013	DAUS On 16 May 2013	9.00	P	Any day expiry	0.01877	0.00000	0
10/05/2013	DAUS On 16 May 2013	9.01	P	Any day expiry	0.02073	0.00000	0
10/05/2013	DAUS On 16 May 2013	8.99	P	Any day expiry	0.01699	0.00000	0
10/05/2013	DAUS On 17 May 2013			Any day expiry	9.11200	9.00000	0
10/05/2013	DAUS On 17 May 2013	9.09	C	Any day expiry	0.06995	0.00000	0
10/05/2013	DAUS On 17 May 2013	8.99	C	Any day expiry	0.14168	0.00000	0
10/05/2013	DAUS On 17 May 2013	9.01	C	Any day expiry	0.12573	0.00000	0
10/05/2013	DAUS On 17 May 2013	9.00	C	Any day expiry	0.13362	0.00000	0
10/05/2013	DAUS On 17 May 2013	9.00	P	Any day expiry	0.02162	0.00000	0
10/05/2013	DAUS On 17 May 2013	9.01	P	Any day expiry	0.02373	0.00000	0
10/05/2013	DAUS On 17 May 2013	8.99	P	Any day expiry	0.01968	0.00000	0
10/05/2013	DAUS On 17 May 2013	9.09	P	Any day expiry	0.04795	0.00000	0
10/05/2013	DAUS On 28 May 2013			Any day expiry	9.12560	9.00850	0
10/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.02773	0.01582	0
10/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01100	0.00638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00649	0.00379	7,500
10/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.14297	0.08188	0
10/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.13654	0.07799	0
10/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.13027	0.07426	0
10/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.02574	0.90872	0
10/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.92583	0.80888	0
10/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.87590	0.75900	0
10/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00030	0.00050	7,500
10/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00023	0.00038	0
10/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00014	0.00022	0
10/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.06467	0.12576	0
10/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.06094	0.11949	0
10/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.05737	0.11338	0
10/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.48089	0.59529	0
10/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.39540	0.50788	0
10/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.25213	0.35732	0
10/05/2013	DAUS On 30 May 2013			Any day expiry	9.12800	9.01090	5,000
10/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.17018	0.10163	0
10/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.19144	0.11704	0
10/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.18422	0.11154	0
10/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.17713	0.10621	0
10/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.04913	0.09531	20,000
10/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.04622	0.09064	0
10/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.04344	0.08614	10,000
10/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.05218	0.10073	0
10/05/2013	DAUS On 20 June 2013			Any day expiry	9.15360	9.03590	20,000
10/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.08750	0.06077	0
10/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.23335	0.16466	0
10/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.09347	0.06493	0
10/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.09044	0.06282	0
10/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.23684	0.32692	0
10/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.22987	0.31903	0
10/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.07975	0.12876	20,000
10/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.24390	0.33487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 21 June 2013			Any day expiry	9.15480	9.03710	0
10/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.22959	0.16224	0
10/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.23615	0.16748	0
10/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.24281	0.17283	0
10/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.07801	0.12573	0
10/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.08135	0.13038	0
10/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.08479	0.13514	0
10/05/2013	DAUS On 26 June 2013			Any day expiry	9.16090	9.04310	0
10/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.08904	0.06355	0
10/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.05409	0.03902	0
10/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.04063	0.03036	7,500
10/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.22238	0.15869	0
10/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.21626	0.15385	0
10/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.21024	0.14958	0
10/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.06207	0.94500	0
10/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.96272	0.84620	0
10/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.91318	0.79713	0
10/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00228	0.00403	7,500
10/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00182	0.00310	0
10/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00117	0.00190	0
10/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.10934	0.16648	0
10/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.10536	0.16075	0
10/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.10148	0.15559	0
10/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.47973	0.58726	0
10/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.40319	0.50592	0
10/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.27814	0.37045	0
10/05/2013	DAUS On 22 July 2013			Any day expiry	9.19220	9.07380	0
10/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.20116	0.15559	0
10/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.19640	0.15218	0
10/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.19218	0.14884	0
10/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.05175	0.04165	2,800
10/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.65955	0.76785	0
10/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.20998	0.28504	0
10/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.20420	0.27838	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.19896	0.27179	0
10/05/2013	DAUS On 26 July 2013			Any day expiry	9.19700	9.07850	0
10/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.14997	0.11664	0
10/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.10583	0.08261	0
10/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.08681	0.06852	7,500
10/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.29214	0.22689	0
10/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.28619	0.22193	0
10/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.28031	0.21704	0
10/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.10172	0.98511	0
10/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.95495	0.84005	0
10/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.00368	0.88789	0
10/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00668	0.00939	0
10/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00795	0.01155	7,500
10/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00472	0.00661	0
10/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.14331	0.19854	0
10/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.13919	0.19343	0
10/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.13514	0.18839	0
10/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.48981	0.59002	0
10/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.41883	0.51411	0
10/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.30297	0.38814	0
10/05/2013	DAUS On 31 July 2013			Any day expiry	9.20290	9.08440	39,000
10/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.27350	0.21283	0
10/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.26793	0.20821	0
10/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.26243	0.20410	0
10/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.16953	0.22970	0
10/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.16503	0.22381	0
10/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.16060	0.21843	0
10/05/2013	DAUS On 26 August 2013			Any day expiry	9.23390	9.11480	0
10/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.09244	0.07753	4,400
10/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.22457	0.18387	0
10/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.15998	0.13096	0
10/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.13720	0.11291	7,500
10/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.25284	0.20693	0
10/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.23223	0.19019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.22837	0.18701	0
10/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.00002	0.88669	0
10/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.04780	0.93331	0
10/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01390	0.01851	0
10/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.01612	0.02189	7,500
10/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.29447	0.37221	0
10/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.28833	0.36539	0
10/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.25894	0.33213	2,200
10/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.50330	0.59811	0
10/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.43608	0.52616	0
10/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.30067	0.37907	0
10/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.69854	0.80273	0
10/05/2013	DAUS On 23 September 2013			Any day expiry	9.26740	9.14760	0
10/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.28299	0.23785	0
10/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.27900	0.23448	0
10/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.12472	0.10657	2,400
10/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.29114	0.24473	0
10/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.28704	0.24127	0
10/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.30964	0.38367	0
10/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.30374	0.37713	1,200
10/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.73732	0.83897	0
10/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.32160	0.39688	0
10/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.31559	0.39025	0
10/05/2013	DAUS On 26 September 2013			Any day expiry	9.27100	9.15110	0
10/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.18924	0.15978	7,500
10/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.30977	0.26110	0
10/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.30549	0.25747	0
10/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.21495	0.18123	0
10/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.09430	0.98051	0
10/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.31446	0.26479	0
10/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.04728	0.93430	0
10/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.02628	0.03320	7,500
10/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.28346	0.35369	0
10/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02330	0.02941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.45395	0.54013	0
10/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.29449	0.36637	0
10/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.28877	0.36000	0
10/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.51824	0.60868	0
10/05/2013	DAUS On 22 October 2013			Any day expiry	9.30200	9.18150	0
10/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.29250	0.25069	0
10/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.27146	0.23277	0
10/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.13200	0.11529	6,000
10/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.29987	0.25698	0
10/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.29616	0.25381	0
10/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.39416	0.47231	0
10/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.38787	0.46548	0
10/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.90000	1.00379	0
10/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.43946	0.52127	3,000
10/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.40050	0.47919	0
10/05/2013	DAUS On 28 October 2013			Any day expiry	9.30920	9.18860	0
10/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.29168	0.25091	0
10/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.28817	0.24790	0
10/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.24022	0.20707	7,500
10/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.29524	0.25395	0
10/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.09556	0.98344	0
10/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.03636	0.04484	7,500
10/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.41604	0.49535	0
10/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.53102	0.61847	0
10/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.42897	0.50930	0
10/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.42248	0.50231	0
10/05/2013	DAUS On 27 November 2013			Any day expiry	9.34480	9.22350	0
10/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.34619	0.30244	0
10/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.34249	0.29921	0
10/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.33883	0.29601	0
10/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.44403	0.52251	0
10/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.43769	0.51571	0
10/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.43139	0.50894	0
10/05/2013	DAUS On 28 February 2014			Any day expiry	9.45440	9.33130	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.65759	0.59130	0
10/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.64691	0.58162	0
10/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.65223	0.58644	0
10/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.29783	0.35514	0
10/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.30251	0.36032	0
10/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.29319	0.35000	0
10/05/2013	DAUS On 19 March 2014			Any day expiry	9.47710	9.35340	3,000
10/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.68857	0.62274	0
10/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.68322	0.61787	0
10/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.67792	0.61302	0
10/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.31082	0.36962	0
10/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.30612	0.36447	0
10/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.30147	0.35934	0
10/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
10/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
10/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
10/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
10/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.56010	7.60910	0
10/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.23874	0.28040	0
10/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.23017	0.27138	0
10/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.22170	0.26244	0
10/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.02160	0.01334	0
10/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.02007	0.01228	0
10/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01864	0.01129	0
10/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.61700	7.66500	0
10/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.19049	0.21658	0
10/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.18033	0.20500	0
10/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.18496	0.21075	0
10/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.16796	0.14575	0
10/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.17333	0.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.16349	0.14158	0
10/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.47010	0
10/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09767	0.08188	0
10/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07878	0.06372	0
10/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08813	0.07255	0
10/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00153	0.00245	0
10/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00218	0.00362	0
10/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00107	0.00178	0
10/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.48130	0
10/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05180	0.04430	0
10/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04719	0.04033	0
10/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04312	0.03679	0
10/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05532	0.06549	0
10/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04939	0.05903	0
10/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04400	0.05300	0
Future Open Interest							870,804.00
Option Open Interest							896,500.00
Grand Total							1,767,304.00