



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 13/05/2013 To: 13/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.17020	9.14640	491,494
13/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00012	0.00014	0
13/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00006	0.00007	0
13/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.00899	0.00938	600
13/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00632	0.00668	39,000
13/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00217	0.00235	88,101
13/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.03682	0.03637	8,500
13/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.01716	0.01748	55,300
13/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01026	0.01065	500
13/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.08033	0.07727	0
13/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.06644	0.06427	0
13/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.05474	0.05329	19,600
13/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.11579	0.11036	9,601
13/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.09669	0.09255	88,101
13/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.08656	0.08309	100
13/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.16583	0.15725	2,649
13/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.13786	0.13097	25,000
13/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.12425	0.11826	6,000
13/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.23069	0.21860	27,750
13/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.21004	0.19900	1,000
13/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.20337	0.19269	14,000
13/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.42580	0.40658	0
13/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.39028	0.37201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.34731	0.33038	0
13/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.48067	0.46023	0
13/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.44390	0.42424	0
13/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.43483	0.41538	0
13/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.67341	0.65088	0
13/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.57605	0.55435	0
13/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.97020	1.94640	0
13/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.49953	0.47880	0
13/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00933	0.01240	145
13/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00585	0.00795	11,000
13/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00321	0.00448	1,000
13/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01463	0.01898	500
13/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01370	0.01784	0
13/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.01047	0.01383	45,201
13/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.02711	0.03398	6,000
13/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.02008	0.02561	1,000
13/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01560	0.02018	0
13/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.07317	0.08629	0
13/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.06984	0.08260	0
13/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.06049	0.07220	42,550
13/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.13405	0.15186	0
13/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.11766	0.13457	3,400
13/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.09563	0.11085	0
13/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.19636	0.21669	0
13/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.17649	0.19615	1,400
13/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.14559	0.16396	0
13/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.28454	0.30689	0
13/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.24624	0.26787	0
13/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.21013	0.23087	300
13/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.69006	0.71425	0
13/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.54696	0.57108	0
13/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.36662	0.38997	1,000
13/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.08197	1.10595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.83612	0.86028	0
13/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.72879	0.75298	0
13/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.82986	1.85367	0
13/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.67992	1.70374	0
13/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.28330	9.25900	59,927
13/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03055	0.03052	0
13/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.11368	0.11199	200
13/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07554	0.07476	500
13/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06492	0.06436	200
13/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.16312	0.16005	0
13/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.16068	0.15768	0
13/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.12199	0.12008	200
13/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.25647	0.25051	0
13/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.23795	0.23257	200
13/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.16561	0.16246	0
13/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.43549	0.42398	0
13/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.32224	0.31417	12,000
13/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.27633	0.26974	0
13/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.82337	0.80418	0
13/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.65223	0.63563	0
13/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.61164	0.59579	0
13/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.98461	1.96066	0
13/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00131	0.00166	0
13/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.07834	0.08679	500
13/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.06893	0.07663	12,000
13/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04007	0.04518	0
13/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29303	0.31074	200
13/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.23894	0.25517	0
13/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.15219	0.16498	200
13/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.52231	0.54346	0
13/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.35465	0.37357	0
13/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.32317	0.34151	0
13/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.68869	0.71108	0
13/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.53738	0.55868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.52982	0.55105	0
13/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.10162	1.12536	0
13/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.99224	1.01576	0
13/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.73038	0.75299	0
13/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.74725	1.77152	0
13/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.38760	9.36360	22,397
13/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.16253	0.16065	400
13/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.09075	0.09003	100
13/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.28819	0.28378	0
13/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.26047	0.25664	0
13/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.16699	0.16503	750
13/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.57694	0.56594	0
13/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.48312	0.47427	100
13/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.29114	0.28666	750
13/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.63771	0.62539	0
13/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.60675	0.59509	0
13/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.59343	0.58207	0
13/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.41718	1.39619	0
13/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.76497	0.75033	0
13/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.99662	1.97365	0
13/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.65551	0.64281	0
13/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.16791	0.17921	0
13/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00902	0.01005	0
13/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.12737	0.13673	750
13/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.02958	0.03259	100
13/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.20583	0.21847	750
13/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.19705	0.20939	0
13/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.17801	0.18969	0
13/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.59354	0.61306	0
13/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.29552	0.31067	0
13/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.21724	0.23024	0
13/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.04939	1.07144	0
13/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.67287	0.69304	400
13/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.60059	0.62018	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.70315	1.72643	0
13/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.07493	1.09705	0
13/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.49780	9.47470	1,504
13/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17484	0.17209	0
13/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15078	0.14843	0
13/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.46626	0.45879	0
13/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.46266	0.45523	0
13/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24146	0.23755	200
13/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.95434	0.93972	0
13/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.61408	0.60467	0
13/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.46990	0.46238	0
13/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.36824	1.34924	0
13/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.82842	1.80782	0
13/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03062	0.03312	0
13/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.07044	0.07454	0
13/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.56210	0.57768	0
13/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.36628	0.37997	200
13/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.15654	0.16502	0
13/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.24366	1.26285	0
13/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.57486	0.59053	0
13/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.56846	0.58409	0
13/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.90298	1.92373	0
13/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.67704	1.69739	0
13/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.58200	9.55930	3,230
13/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.59481	0.58414	0
13/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.59098	0.58036	0
13/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.59868	0.58795	0
13/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.60668	0.61865	0
13/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.61898	0.63106	0
13/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.61281	0.62484	0
13/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.67530	9.65220	0
13/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.36770	1.35274	0
13/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.44354	1.42809	0
13/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.78788	0.77683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.80635	1.78884	200
13/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.40539	1.39018	0
13/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.23009	0.23798	0
13/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13105	0.13664	0
13/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.71258	0.72463	0
13/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.21824	0.22589	0
13/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.24240	0.25054	0
13/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.56990	10.54020	0
13/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.84797	1.82884	0
13/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.81641	1.79734	0
13/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.78530	1.76628	0
13/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.46540	0.47608	0
13/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.44651	0.45714	0
13/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.42807	0.43864	0
13/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.17020	9.14640	867
13/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.44390	0.42424	0
13/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.42580	0.40658	0
13/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.43483	0.41538	0
13/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.01463	0.01898	0
13/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.01560	0.02018	0
13/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.01370	0.01784	0
13/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.28330	9.25900	10
13/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.50779	0.49431	0
13/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.50093	0.48763	0
13/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.49413	0.48101	0
13/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.12083	0.13201	0
13/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.11763	0.12863	0
13/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.11449	0.12531	0
13/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.38760	9.36360	5
13/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.35705	0.35113	0
13/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.34981	0.34406	0
13/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.35341	0.34758	0
13/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.46581	0.48398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.47221	0.49046	0
13/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.45945	0.47753	0
13/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.07090	14.04560	18,651
13/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.07129	2.04625	0
13/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.07774	1.05640	0
13/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.35891	0.35302	0
13/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.00763	0.00845	200
13/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.07114	0.07145	0
13/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.03264	0.03157	0
13/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.02099	0.02002	200
13/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.35142	0.34583	0
13/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.08500	0.08569	0
13/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.34399	0.33870	0
13/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.08309	0.10310	0
13/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.35410	0.38009	0
13/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.08052	0.10023	0
13/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.75009	0.77442	0
13/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.61174	0.63597	200
13/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.40024	0.42585	0
13/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.23673	1.26285	0
13/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.07801	0.09742	0
13/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00684	0.01080	699
13/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00039	0.00065	699
13/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.23660	14.21100	3,245
13/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.22313	0.22206	0
13/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.22814	0.22717	0
13/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.22562	0.22460	0
13/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.73902	0.76360	0
13/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.73154	0.75617	0
13/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.74653	0.77106	0
13/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.39100	14.36600	1,710
13/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.37080	0.36264	0
13/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.37360	0.36551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.37642	0.36840	0
13/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.87542	0.89240	0
13/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.88260	0.89951	0
13/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.88980	0.90664	0
13/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.55550	14.53180	0
13/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.80416	0.80035	0
13/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.81387	0.81024	0
13/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.80900	0.80529	0
13/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.55350	0.57349	0
13/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.54837	0.56844	0
13/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.55866	0.57855	0
13/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09010	0.08990	16,568
13/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00212	0.00219	0
13/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00001	0.00001	0
13/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00013	0.00016	0
13/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.01003	0.01026	0
13/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01991	0.02011	0
13/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00202	0.00229	0
13/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09130	0.09110	457
13/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00463	0.00468	0
13/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00144	0.00150	0
13/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00043	0.00046	0
13/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01913	0.01936	0
13/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.01014	0.01040	0
13/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00333	0.00358	0
13/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.90910	11.86840	72,483
13/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.02001	0.02036	600
13/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01246	0.01288	17,000
13/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.00804	0.00842	17,000
13/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.21683	0.20063	0
13/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.08655	0.08216	0
13/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.06144	0.05900	34,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.65655	0.61902	0
13/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.52514	0.49214	0
13/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.28163	0.26083	17,000
13/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.67604	0.63805	0
13/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.66629	0.62839	0
13/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00719	0.00999	0
13/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00694	0.00965	0
13/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.07253	0.09243	8,500
13/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.01604	0.02374	28,800
13/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00745	0.01062	0
13/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.35234	0.39060	0
13/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.27745	0.31376	8,500
13/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.10773	0.13223	600
13/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.84894	0.89002	0
13/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.73336	0.77448	0
13/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.61091	0.65196	0
13/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.06370	12.02170	20,556
13/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.12479	0.12438	200
13/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.33264	0.32106	500
13/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.27463	0.26597	0
13/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.24111	0.23416	200
13/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.37809	0.36314	0
13/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.37321	0.35873	0
13/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.35419	0.34154	400
13/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	0.68221	0.65950	0
13/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.64654	0.62475	0
13/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.38301	0.36793	0
13/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.30931	0.33623	0
13/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.13284	0.15305	500
13/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.11851	0.13780	400
13/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.34049	0.36984	0
13/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.31951	0.34703	0
13/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.31439	0.34144	0
13/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.52741	0.56246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.46093	0.49427	200
13/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.36894	0.39936	0
13/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.91109	0.95268	0
13/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.20750	12.16530	685
13/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.11854	1.09412	0
13/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.93090	0.90730	0
13/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.89440	0.87085	0
13/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.85867	0.83512	0
13/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.19417	0.21282	0
13/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.17990	0.19855	0
13/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.16640	0.18500	0
13/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.11104	0.12882	0
13/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.36140	12.31980	0
13/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.55921	0.54845	0
13/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.56301	0.55211	0
13/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.56684	0.55581	0
13/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.69544	0.72601	0
13/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.70161	0.73231	0
13/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.70781	0.73865	0
13/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.12650	9.12180	14,730
13/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.38096	0.37893	0
13/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.39980	0.39764	0
13/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.39037	0.38827	0
13/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01387	0.01647	0
13/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01330	0.01584	0
13/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01446	0.01713	0
13/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17740	9.17480	6,962
13/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02768	0.02900	201
13/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.37263	0.37410	0
13/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.36514	0.36668	0
13/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.14501	0.14967	201
13/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.71772	0.71891	0
13/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.38018	0.38158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.45056	0.45129	0
13/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07316	0.07649	201
13/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09278	0.09678	0
13/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04032	0.04411	201
13/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.26761	0.27487	0
13/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.09774	0.10188	0
13/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.09523	0.09930	0
13/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.15028	1.15420	0
13/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22730	9.22430	2,074
13/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04629	0.04865	100
13/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19115	0.19427	0
13/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18823	0.19139	0
13/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15639	0.16003	100
13/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19413	0.19720	0
13/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.70318	0.70294	0
13/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07588	0.07864	100
13/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.42683	0.43290	0
13/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.52909	0.53573	0
13/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.44093	0.44709	0
13/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.43385	0.43997	0
13/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.41899	1.42435	0
13/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.27970	9.27610	2,140
13/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.27285	0.27236	0
13/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27928	0.27866	0
13/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27605	0.27549	0
13/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.49635	0.49939	0
13/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.48958	0.49256	0
13/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.50315	0.50626	0
13/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.87240	9.85250	0
13/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.71428	2.69663	0
13/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.61752	2.60004	0
13/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.66589	2.64832	0
13/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09349	0.09582	0
13/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09512	0.09754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09188	0.09413	0
13/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.07150	9.03390	49
13/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.17253	0.15526	0
13/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.16520	0.14873	0
13/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.15801	0.14233	0
13/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.04651	0.06843	0
13/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.04370	0.06483	0
13/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.04103	0.06136	0
13/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.16220	9.12590	0
13/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.26851	0.25505	0
13/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.25767	0.24487	0
13/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.26305	0.24992	0
13/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.20085	0.22402	0
13/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.20547	0.22897	0
13/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.19631	0.21915	0
13/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.19090	0.17600	5,000
13/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	80.28590	75.08110	5,000
13/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	3.65630	4.49720	0
13/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(7,575.57120)	(7,424.74500)	100
13/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(8,583.05520)	(8,854.24830)	100
13/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	3.65630	4.49720	2,500
13/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	254.78280	265.15370	25,000
13/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	148.79720	139.67940	2,500
13/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	62.11810	73.05330	0
13/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.58150	9.55960	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.15491	0.14447	0
13/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.14943	0.13937	0
13/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.14451	0.13468	0
13/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.12301	0.13508	0
13/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.11793	0.12977	0
13/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.11341	0.12487	0
13/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.70950	9.68650	50
13/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.24112	0.23495	0
13/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.23402	0.22810	0
13/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23755	0.23150	0
13/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.37805	0.39500	0
13/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.38452	0.40160	0
13/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.37162	0.38845	0
13/05/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.48990	1.48000	0
13/05/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.01976	0.00000	0
13/05/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.01529	0.00000	0
13/05/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.01190	0.00000	0
13/05/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.03200	0.00000	0
13/05/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.02539	0.00000	0
13/05/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.01986	0.00000	0
13/05/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.50150	1.49000	0
13/05/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05038	0.00000	0
13/05/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04138	0.00000	0
13/05/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04557	0.00000	0
13/05/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04407	0.00000	0
13/05/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04988	0.00000	0
13/05/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03888	0.00000	0
13/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
13/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.55053	0.55400	0
13/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.54545	0.54893	0
13/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.54042	0.54390	0
13/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37472	0.37820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36975	0.37323	0
13/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36483	0.36830	0
13/05/2013	DANZ On 15 May 2013			Any day expiry	7.54490	7.53900	10,000
13/05/2013	DANZ On 15 May 2013	7.53	C	Any day expiry	0.03750	0.00000	10,000
13/05/2013	DANZ On 15 May 2013	7.54	C	Any day expiry	0.03144	0.04468	0
13/05/2013	DANZ On 15 May 2013	7.55	C	Any day expiry	0.02591	0.03923	10,000
13/05/2013	DANZ On 15 May 2013	7.62	C	Any day expiry	0.00755	0.01861	0
13/05/2013	DANZ On 15 May 2013	7.56	C	Any day expiry	0.02198	0.03540	0
13/05/2013	DANZ On 15 May 2013	7.56	P	Any day expiry	0.03708	0.05640	0
13/05/2013	DANZ On 15 May 2013	7.62	P	Any day expiry	0.08265	0.09961	10,000
13/05/2013	DANZ On 15 May 2013	7.55	P	Any day expiry	0.03101	0.05023	0
13/05/2013	DANZ On 15 May 2013	7.54	P	Any day expiry	0.02654	0.04568	0
13/05/2013	DANZ On 15 May 2013	7.53	P	Any day expiry	0.02260	0.00000	0
13/05/2013	DAUS On 13 May 2013			Any day expiry	9.12870	9.10940	0
13/05/2013	DAUS On 13 May 2013	9.00	C	Any day expiry	0.12870	0.11637	0
13/05/2013	DAUS On 13 May 2013	9.01	C	Any day expiry	0.11870	0.10760	0
13/05/2013	DAUS On 13 May 2013	8.99	C	Any day expiry	0.13870	0.12532	0
13/05/2013	DAUS On 13 May 2013	9.07	C	Any day expiry	0.05870	0.05992	0
13/05/2013	DAUS On 13 May 2013	9.07	P	Any day expiry	0.00000	0.02052	0
13/05/2013	DAUS On 13 May 2013	8.99	P	Any day expiry	0.00000	0.00592	0
13/05/2013	DAUS On 13 May 2013	9.01	P	Any day expiry	0.00000	0.00820	0
13/05/2013	DAUS On 13 May 2013	9.00	P	Any day expiry	0.00000	0.00697	0
13/05/2013	DAUS On 14 May 2013			Any day expiry	9.13430	9.10940	0
13/05/2013	DAUS On 14 May 2013	9.01	C	Any day expiry	0.12581	0.11235	0
13/05/2013	DAUS On 14 May 2013	9.05	C	Any day expiry	0.08784	0.08061	0
13/05/2013	DAUS On 14 May 2013	9.00	C	Any day expiry	0.13553	0.12080	0
13/05/2013	DAUS On 14 May 2013	8.99	C	Any day expiry	0.14530	0.12943	0
13/05/2013	DAUS On 14 May 2013	8.99	P	Any day expiry	0.00100	0.01003	0
13/05/2013	DAUS On 14 May 2013	9.00	P	Any day expiry	0.00123	0.01140	0
13/05/2013	DAUS On 14 May 2013	9.05	P	Any day expiry	0.00354	0.02121	10,000
13/05/2013	DAUS On 14 May 2013	9.01	P	Any day expiry	0.00151	0.01295	0
13/05/2013	DAUS On 16 May 2013			Any day expiry	9.13430	9.11070	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 16 May 2013	8.99	C	Any day expiry	0.15036	0.13769	0
13/05/2013	DAUS On 16 May 2013	9.00	C	Any day expiry	0.14127	0.12947	25,000
13/05/2013	DAUS On 16 May 2013	9.01	C	Any day expiry	0.13231	0.12143	0
13/05/2013	DAUS On 16 May 2013	9.01	P	Any day expiry	0.00801	0.02073	0
13/05/2013	DAUS On 16 May 2013	9.00	P	Any day expiry	0.00697	0.01877	0
13/05/2013	DAUS On 16 May 2013	8.99	P	Any day expiry	0.00606	0.01699	0
13/05/2013	DAUS On 17 May 2013			Any day expiry	9.13550	9.11200	100,000
13/05/2013	DAUS On 17 May 2013	9.09	C	Any day expiry	0.07404	0.06995	100,000
13/05/2013	DAUS On 17 May 2013	8.99	C	Any day expiry	0.15500	0.14168	0
13/05/2013	DAUS On 17 May 2013	9.00	C	Any day expiry	0.14614	0.13362	0
13/05/2013	DAUS On 17 May 2013	9.01	C	Any day expiry	0.13741	0.12573	0
13/05/2013	DAUS On 17 May 2013	9.01	P	Any day expiry	0.01191	0.02373	0
13/05/2013	DAUS On 17 May 2013	9.00	P	Any day expiry	0.01064	0.02162	0
13/05/2013	DAUS On 17 May 2013	8.99	P	Any day expiry	0.00950	0.01968	0
13/05/2013	DAUS On 17 May 2013	9.09	P	Any day expiry	0.02854	0.04795	0
13/05/2013	DAUS On 28 May 2013			Any day expiry	9.14940	9.12560	0
13/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.02728	0.02773	0
13/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.01001	0.01100	0
13/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.00562	0.00649	7,500
13/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.15331	0.14297	0
13/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.14633	0.13654	0
13/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.13950	0.13027	0
13/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.04948	1.02574	0
13/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	0.89957	0.87590	0
13/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.94953	0.92583	0
13/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00013	0.00023	0
13/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00017	0.00030	7,500
13/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00008	0.00014	0
13/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.05010	0.06467	0
13/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.04693	0.06094	0
13/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.04391	0.05737	0
13/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.45622	0.48089	0
13/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.37061	0.39540	0
13/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.22788	0.25213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 30 May 2013			Any day expiry	9.15180	9.12800	0
13/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.18164	0.17018	0
13/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.20431	0.19144	0
13/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.18907	0.17713	0
13/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.19662	0.18422	0
13/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.03482	0.04622	0
13/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.03727	0.04913	20,000
13/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.03251	0.04344	10,000
13/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.03984	0.05218	0
13/05/2013	DAUS On 20 June 2013			Any day expiry	9.17760	9.15360	0
13/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.09117	0.08750	0
13/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.24576	0.23335	0
13/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.09431	0.09044	0
13/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.09754	0.09347	0
13/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.20994	0.22987	0
13/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.21671	0.23684	0
13/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.06816	0.07975	20,000
13/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.22357	0.24390	0
13/05/2013	DAUS On 21 June 2013			Any day expiry	9.17880	9.15480	0
13/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.24171	0.22959	0
13/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.25556	0.24281	0
13/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.24859	0.23615	0
13/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.06979	0.08135	0
13/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.06676	0.07801	0
13/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.07291	0.08479	0
13/05/2013	DAUS On 26 June 2013			Any day expiry	9.18490	9.16090	0
13/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.09259	0.08904	0
13/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.05549	0.05409	0
13/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.04130	0.04063	7,500
13/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.23374	0.22238	0
13/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.22732	0.21626	0
13/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.22100	0.21024	0
13/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.08575	1.06207	0
13/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	0.93660	0.91318	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.98625	0.96272	0
13/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00135	0.00182	0
13/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00170	0.00228	7,500
13/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00085	0.00117	0
13/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.09610	0.10934	0
13/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.09242	0.10536	0
13/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.08884	0.10148	0
13/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.45640	0.47973	0
13/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.38059	0.40319	0
13/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.25769	0.27814	0
13/05/2013	DAUS On 22 July 2013			Any day expiry	9.21640	9.19220	0
13/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.20917	0.20116	0
13/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.20418	0.19640	0
13/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.05250	0.05175	2,800
13/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.19975	0.19218	0
13/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.19335	0.20998	0
13/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.63610	0.65955	0
13/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.18778	0.20420	1,400
13/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.18277	0.19896	0
13/05/2013	DAUS On 26 July 2013			Any day expiry	9.22120	9.19700	0
13/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.15500	0.14997	0
13/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.10875	0.10583	0
13/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.08885	0.08681	7,500
13/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.30354	0.29214	0
13/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.29734	0.28619	0
13/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.29123	0.28031	0
13/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.12514	1.10172	0
13/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.02678	1.00368	0
13/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	0.97785	0.95495	0
13/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00665	0.00795	7,500
13/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00558	0.00668	0
13/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00394	0.00472	0
13/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.13003	0.14331	0
13/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.12614	0.13919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.12234	0.13514	0
13/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.46765	0.48981	0
13/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.39755	0.41883	0
13/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.28380	0.30297	0
13/05/2013	DAUS On 31 July 2013			Any day expiry	9.22720	9.20290	39,000
13/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.28367	0.27350	0
13/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.27215	0.26243	0
13/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.27787	0.26793	0
13/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.15067	0.16503	0
13/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.15495	0.16953	0
13/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.14647	0.16060	0
13/05/2013	DAUS On 26 August 2013			Any day expiry	9.25830	9.23390	0
13/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.09389	0.09244	4,400
13/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.23061	0.22457	0
13/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.16366	0.15998	0
13/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.14007	0.13720	7,500
13/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.25993	0.25284	0
13/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.23855	0.23223	0
13/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.23455	0.22837	0
13/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.07014	1.04780	0
13/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.02206	1.00002	0
13/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.01376	0.01612	7,500
13/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01184	0.01390	0
13/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.27625	0.29447	0
13/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.27025	0.28833	0
13/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.24163	0.25894	2,200
13/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.48177	0.50330	0
13/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.41536	0.43608	0
13/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.28231	0.30067	0
13/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.67559	0.69854	0
13/05/2013	DAUS On 23 September 2013			Any day expiry	9.29170	9.26740	0
13/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.28940	0.28299	0
13/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.28529	0.27900	0
13/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.12652	0.12472	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.29389	0.28704	0
13/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.29844	0.29114	0
13/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.28674	0.30374	1,200
13/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.29219	0.30964	0
13/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.71482	0.73732	0
13/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.30359	0.32160	0
13/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.29770	0.31559	0
13/05/2013	DAUS On 26 September 2013			Any day expiry	9.29520	9.27100	0
13/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.19301	0.18924	7,500
13/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.31844	0.30977	0
13/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.31372	0.30549	0
13/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.21939	0.21495	0
13/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.11556	1.09430	0
13/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.06826	1.04728	0
13/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.32321	0.31446	0
13/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.26801	0.28346	0
13/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.02306	0.02628	7,500
13/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02036	0.02330	0
13/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.43419	0.45395	0
13/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.27852	0.29449	0
13/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.27324	0.28877	0
13/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.49781	0.51824	0
13/05/2013	DAUS On 22 October 2013			Any day expiry	9.32620	9.30200	0
13/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.29838	0.29250	0
13/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.27675	0.27146	0
13/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.13367	0.13200	6,000
13/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.30214	0.29616	0
13/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.30595	0.29987	0
13/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.36975	0.38787	0
13/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.37594	0.39416	0
13/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.87748	0.90000	0
13/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.42055	0.43946	3,000
13/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.38218	0.40050	0
13/05/2013	DAUS On 28 October 2013			Any day expiry	9.33340	9.30920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.29733	0.29168	0
13/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.29371	0.28817	0
13/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.24448	0.24022	7,500
13/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.11599	1.09556	0
13/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.30098	0.29524	0
13/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.39758	0.41604	0
13/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.03259	0.03636	7,500
13/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.51108	0.53102	0
13/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.41031	0.42897	0
13/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.40393	0.42248	0
13/05/2013	DAUS On 27 November 2013			Any day expiry	9.36890	9.34480	0
13/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.35238	0.34619	0
13/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.34483	0.33883	0
13/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.34859	0.34249	0
13/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.41969	0.43769	0
13/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.42593	0.44403	0
13/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.41348	0.43139	0
13/05/2013	DAUS On 28 February 2014			Any day expiry	9.47780	9.45440	2,500
13/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.66826	0.65759	0
13/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.66281	0.65223	0
13/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.65740	0.64691	0
13/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.28960	0.30251	0
13/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.28501	0.29783	0
13/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.28046	0.29319	0
13/05/2013	DAUS On 19 March 2014			Any day expiry	9.50010	9.47710	3,000
13/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.69998	0.68857	0
13/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.68916	0.67792	0
13/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.69455	0.68322	0
13/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.29445	0.30612	0
13/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.29906	0.31082	0
13/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.28988	0.30147	0
13/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
13/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
13/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
13/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.56650	7.56010	0
13/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.24152	0.23874	0
13/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.22404	0.22170	0
13/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.23274	0.23017	0
13/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01624	0.02007	0
13/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01754	0.02160	0
13/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01502	0.01864	0
13/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.62130	7.61700	0
13/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.18832	0.19049	0
13/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.18277	0.18496	0
13/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.17812	0.18033	0
13/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.16682	0.17333	0
13/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.16147	0.16796	0
13/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.15702	0.16349	0
13/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
13/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09744	0.09767	0
13/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08784	0.08813	0
13/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07841	0.07878	0
13/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00181	0.00218	0
13/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00124	0.00153	0
13/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00084	0.00107	0
13/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
13/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05124	0.05180	0
13/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04663	0.04719	0
13/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04255	0.04312	0
13/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05475	0.05532	0
13/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04883	0.04939	0
13/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04344	0.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>							<b>959,544.00</b>
<b>Option Open Interest</b>							<b>996,500.00</b>
<b>Grand Total</b>							<b>1,956,044.00</b>