



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 16/05/2013 To: 16/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.31040	9.32070	525,525
16/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00028	0.00027	0
16/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00014	0.00013	0
16/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.01420	0.01527	600
16/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.00964	0.01049	39,000
16/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00423	0.00476	88,101
16/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.06480	0.06756	8,500
16/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.02911	0.03073	55,300
16/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.01641	0.01756	500
16/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.13484	0.13939	0
16/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.11321	0.11724	0
16/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.09448	0.09805	19,600
16/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.19227	0.19824	9,601
16/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.16205	0.16731	87,900
16/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.14536	0.15019	100
16/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.26119	0.26846	2,649
16/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.22538	0.23202	25,000
16/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.20518	0.21142	6,000
16/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.33998	0.34833	27,750
16/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.31543	0.32348	1,000
16/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.30741	0.31536	14,000
16/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.55746	0.56711	0
16/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.51921	0.52878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.47198	0.48142	0
16/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.61545	0.62522	0
16/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.57672	0.58641	0
16/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.56708	0.57675	0
16/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.81201	0.82205	0
16/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.71326	0.72319	0
16/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.11040	2.12070	0
16/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.63491	0.64471	0
16/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00451	0.00401	145
16/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00286	0.00249	11,000
16/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00161	0.00135	1,000
16/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00668	0.00605	500
16/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00632	0.00571	0
16/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.00505	0.00452	45,201
16/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.01158	0.01072	6,000
16/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.00881	0.00808	1,000
16/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00706	0.00641	0
16/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.03701	0.03466	0
16/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.03503	0.03278	0
16/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.02958	0.02763	42,550
16/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.07478	0.07072	0
16/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.06498	0.06132	3,400
16/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.05079	0.04776	0
16/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.11496	0.10949	0
16/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.10165	0.09661	1,400
16/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.08187	0.07754	0
16/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.18408	0.17735	0
16/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.15281	0.14654	0
16/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.12444	0.11869	300
16/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.55601	0.54686	0
16/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.41871	0.41003	0
16/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.25440	0.24686	1,000
16/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.94383	0.93406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.69924	0.68979	0
16/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.59380	0.58457	0
16/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.68974	1.67943	0
16/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.53988	1.52957	0
16/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.42680	9.43660	68,520
16/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.09572	0.09613	500
16/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08139	0.08192	200
16/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03619	0.03716	0
16/05/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.16858	0.16863	100
16/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.15646	0.15652	200
16/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.14566	0.14576	200
16/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.21391	0.21403	0
16/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.21076	0.21087	0
16/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.20765	0.20776	0
16/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.35403	0.35551	0
16/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.32837	0.32941	0
16/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.30412	0.30473	340
16/05/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.69321	0.69978	0
16/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.53806	0.54246	0
16/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.40965	0.41207	12,000
16/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.95534	0.96415	0
16/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.77760	0.78508	0
16/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.73498	0.74203	0
16/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.12787	2.13760	0
16/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00107	0.00100	0
16/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.05818	0.05543	500
16/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.05080	0.04848	12,000
16/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02854	0.02755	0
16/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.18285	0.17547	0
16/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.11126	0.10586	200
16/05/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06641	0.06318	100
16/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.27732	0.26813	0
16/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.25157	0.24281	0
16/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.22723	0.21891	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.44085	0.43116	0
16/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.43396	0.42427	0
16/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.42711	0.41743	0
16/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.61886	0.60916	0
16/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.57966	0.56992	0
16/05/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.54178	0.53203	0
16/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.60939	1.60056	0
16/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.97459	0.96532	0
16/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.86892	0.85953	0
16/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.53310	9.54340	21,966
16/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.19402	0.19347	400
16/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.10644	0.10642	100
16/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.34624	0.34571	0
16/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.31340	0.31278	0
16/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19945	0.19888	750
16/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.67880	0.68159	0
16/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.57336	0.57489	100
16/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34971	0.34920	750
16/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.75039	0.75412	0
16/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.71414	0.71740	0
16/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.69840	0.70146	0
16/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.55790	1.56709	0
16/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.88640	0.89169	0
16/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.14053	2.15054	0
16/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.77102	0.77499	0
16/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.13792	0.13159	0
16/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00743	0.00714	0
16/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.10330	0.09829	750
16/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.02480	0.02369	100
16/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.16530	0.15806	750
16/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.15894	0.15190	0
16/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.14519	0.13862	0
16/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.50661	0.49580	0
16/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.24026	0.23149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.17360	0.16609	0
16/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.93635	0.92548	0
16/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.58030	0.56938	400
16/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.51314	0.50231	400
16/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.57334	1.56302	0
16/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.96092	0.95007	0
16/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.64590	9.65640	2,284
16/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17042	0.17019	0
16/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.53136	0.53197	0
16/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.27609	0.27580	200
16/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19857	0.19829	0
16/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.70246	0.70444	0
16/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.53971	0.54038	0
16/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.53552	0.53616	0
16/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.97200	1.98129	0
16/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.07411	1.07946	0
16/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.50635	1.51416	0
16/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.06045	0.05776	0
16/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.12821	0.12306	0
16/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.02610	0.02489	0
16/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.48962	0.47976	0
16/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.48381	0.47398	0
16/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.30656	0.29804	200
16/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.55267	1.54189	0
16/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.13019	1.11940	0
16/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.49546	0.48557	0
16/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.77452	1.76379	0
16/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.73570	9.74540	3,220
16/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.66478	0.66616	0
16/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.67332	0.67475	0
16/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.66903	0.67044	0
16/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.53333	0.52504	0
16/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.52762	0.51935	0
16/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.53908	0.53076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.82730	9.83640	0
16/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.49093	1.49745	0
16/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.86047	0.86443	0
16/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.94150	1.94912	200
16/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.52986	1.53650	0
16/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.56924	1.57598	0
16/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.19194	0.18958	0
16/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.20256	0.20010	0
16/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.11420	0.11272	0
16/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.63317	0.62803	0
16/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.21363	0.21105	0
16/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.70500	10.70510	0
16/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.94438	1.94500	0
16/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.91151	1.91214	0
16/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.87909	1.87973	0
16/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.42409	0.42463	0
16/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.40651	0.40704	0
16/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.38938	0.38990	0
16/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.31040	9.32070	866
16/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.57672	0.58641	0
16/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.55746	0.56711	0
16/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.56708	0.57675	0
16/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.00668	0.00605	0
16/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.00706	0.00641	0
16/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.00632	0.00571	0
16/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.42680	9.43660	10
16/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.62037	0.62597	0
16/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.61248	0.61796	0
16/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.60463	0.61000	0
16/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.08783	0.08340	0
16/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.08568	0.08136	0
16/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.08357	0.07937	0
16/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.53310	9.54340	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.42713	0.42701	0
16/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.41852	0.41834	0
16/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.42271	0.42255	0
16/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.38961	0.37915	0
16/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.39542	0.38494	0
16/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.38403	0.37361	0
16/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.24900	14.18480	18,217
16/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.24930	2.18511	0
16/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.25414	1.19016	0
16/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.50362	0.44769	0
16/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.00967	0.00839	200
16/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.11547	0.09442	0
16/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.05330	0.04149	0
16/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.03221	0.02422	200
16/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.49506	0.43939	0
16/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.13701	0.11321	0
16/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.48654	0.43113	0
16/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.04754	0.05633	0
16/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.22801	0.26841	0
16/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.04606	0.05459	0
16/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.58321	0.63942	0
16/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.45430	0.50669	200
16/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.26647	0.30962	0
16/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.06067	1.12359	0
16/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.04462	0.05289	0
16/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00514	0.00536	699
16/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00030	0.00031	699
16/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.41930	14.35310	3,245
16/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.27469	0.25017	0
16/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.28094	0.25603	0
16/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.27780	0.25309	0
16/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.60850	0.64999	0
16/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.60164	0.64293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.61539	0.65707	0
16/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.57640	14.51030	1,710
16/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.42961	0.40310	0
16/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.43289	0.40629	0
16/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.43620	0.40950	0
16/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.74980	0.78920	0
16/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.75649	0.79599	0
16/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.76321	0.80280	0
16/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.74450	14.67770	0
16/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.90535	0.87230	0
16/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.91611	0.88283	0
16/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.91072	0.87755	0
16/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.46622	0.49985	0
16/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.46161	0.49513	0
16/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.47085	0.50460	0
16/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09120	0.09110	16,578
16/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00231	0.00219	0
16/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
16/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00007	0.00006	0
16/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00887	0.00896	0
16/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01880	0.01890	0
16/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00111	0.00109	0
16/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09240	0.09230	482
16/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00529	0.00522	0
16/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00169	0.00167	0
16/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00051	0.00050	0
16/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01811	0.01820	0
16/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00929	0.00937	0
16/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00289	0.00292	0
16/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.02690	11.98860	77,941
16/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.03235	0.02819	600
16/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.01979	0.01710	17,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.01276	0.01112	17,000
16/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.29496	0.27021	0
16/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.12796	0.11513	0
16/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.09320	0.08326	34,000
16/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.77168	0.73471	0
16/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.63469	0.59871	0
16/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.37016	0.34157	17,000
16/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.78152	0.74450	0
16/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.79137	0.75430	0
16/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00447	0.00570	0
16/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00462	0.00590	0
16/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.04326	0.05297	8,500
16/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.00779	0.01011	28,800
16/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00478	0.00611	0
16/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.26630	0.29466	0
16/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.20106	0.22653	8,500
16/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.06806	0.08161	600
16/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.73586	0.77252	0
16/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.62289	0.65850	0
16/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.50545	0.53959	0
16/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.18590	12.14600	21,056
16/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.15472	0.14417	200
16/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.39620	0.37825	500
16/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.32895	0.31337	0
16/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.29068	0.27619	200
16/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.44892	0.42861	0
16/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.44344	0.42337	0
16/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.42198	0.40286	400
16/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	0.78218	0.75051	0
16/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.45445	0.43390	0
16/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.74287	0.71247	0
16/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.10697	0.11647	500
16/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.25855	0.27790	0
16/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.09628	0.10451	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.28608	0.30686	0
16/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.26754	0.28737	0
16/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.26302	0.28261	0
16/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.45478	0.48019	0
16/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.39305	0.41737	200
16/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.31029	0.33225	0
16/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.81882	0.84817	0
16/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.33290	12.29240	665
16/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.22994	1.19453	0
16/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.03395	1.00273	0
16/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.99547	0.96525	0
16/05/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.25892	0.00000	200
16/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.95766	0.92850	0
16/05/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.43105	0.00000	0
16/05/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.39568	0.00000	0
16/05/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.66278	0.00000	200
16/05/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.59815	0.00000	200
16/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.16776	0.17910	0
16/05/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	1.02602	0.00000	0
16/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.15557	0.16585	0
16/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.14406	0.15333	0
16/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.09704	0.10213	0
16/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.49070	12.44930	0
16/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.62340	0.60731	0
16/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.62749	0.61134	0
16/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.63170	0.61539	0
16/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.63100	0.65609	0
16/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.63679	0.66204	0
16/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.64270	0.66801	0
16/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.15880	9.20190	15,885
16/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.41250	0.45198	0
16/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.43142	0.47111	0
16/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.42195	0.46156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01315	0.00966	0
16/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01262	0.00921	0
16/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01370	0.01008	0
16/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.20980	9.25050	6,962
16/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02949	0.03215	201
16/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39884	0.42599	0
16/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.39130	0.41822	0
16/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.16074	0.17103	201
16/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.75147	0.78658	0
16/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40643	0.43383	0
16/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.47713	0.50661	0
16/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06733	0.05611	201
16/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.08663	0.07332	0
16/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04167	0.03608	201
16/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.25094	0.22053	0
16/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.09150	0.07772	0
16/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08904	0.07549	0
16/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.11969	1.08165	0
16/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.26040	9.30080	2,124
16/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04751	0.04944	100
16/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.20320	0.21104	0
16/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16932	0.17492	100
16/05/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05737	0.06020	201
16/05/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26663	0.27863	201
16/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20946	0.21771	0
16/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20631	0.21435	0
16/05/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.01881	1.05489	0
16/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73868	0.77216	0
16/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07828	0.07136	100
16/05/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05841	0.05409	201
16/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.41591	0.38355	0
16/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.40906	0.37691	0
16/05/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.30623	0.27783	0
16/05/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.09697	1.05940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.50892	0.47412	0
16/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.42280	0.39024	0
16/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.38711	1.34864	0
16/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31400	9.35330	2,140
16/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29103	0.29929	0
16/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29436	0.30280	0
16/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29772	0.30635	0
16/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.47372	0.44305	0
16/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.48036	0.44950	0
16/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.48703	0.45599	0
16/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.88690	9.90900	0
16/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.73456	2.75401	0
16/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.68635	2.70575	0
16/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.63818	2.65752	0
16/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10128	0.09852	0
16/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09945	0.09675	0
16/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09766	0.09501	0
16/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.16020	9.15280	24
16/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.25243	0.24787	0
16/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.23649	0.23216	0
16/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.24441	0.23997	0
16/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.03421	0.03717	0
16/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.03629	0.03936	0
16/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.03223	0.03507	0
16/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.25370	9.24510	0
16/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.32610	0.31734	0
16/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.32003	0.31134	0
16/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.31402	0.30540	0
16/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.17032	0.17030	0
16/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.16633	0.16624	0
16/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.16240	0.16224	0
16/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.27180	0.27360	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	137.35120	137.05400	5,000
16/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	5.91040	6.53090	0
16/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(6,450.01430)	(6,327.02930)	100
16/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(7,653.89100)	(7,898.03610)	100
16/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	5.91040	6.53090	2,500
16/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	154.77440	149.96230	25,000
16/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	233.14240	235.85440	2,500
16/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	11.00600	11.98700	0
16/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.70560	9.63520	50
16/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.23072	0.18505	0
16/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.22379	0.17909	0
16/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.21697	0.17325	0
16/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.07137	0.09805	0
16/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.06819	0.09389	0
16/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.06512	0.08985	0
16/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.83750	9.76550	50
16/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.29857	0.26657	0
16/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.29004	0.25876	0
16/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.29428	0.26264	0
16/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.30678	0.34714	0
16/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.31254	0.35326	0
16/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.30107	0.34107	0
16/05/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.51270	1.51420	0
16/05/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.03312	0.03419	0
16/05/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.02147	0.02231	0
16/05/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.02672	0.02767	0
16/05/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.01402	0.01347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.01877	0.01811	0
16/05/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.01042	0.00999	0
16/05/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.52370	1.52590	0
16/05/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.06371	0.06446	0
16/05/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.05798	0.05862	0
16/05/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.05295	0.05351	0
16/05/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03925	0.03761	0
16/05/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03428	0.03272	0
16/05/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03001	0.02856	0
16/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
16/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.54704	0.54821	0
16/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.54195	0.54312	0
16/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.53691	0.53808	0
16/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37121	0.37238	0
16/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36625	0.36742	0
16/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36134	0.36251	0
16/05/2013	DAUS On 16 May 2013			Any day expiry	9.29870	9.28670	0
16/05/2013	DAUS On 16 May 2013	9.00	C	Any day expiry	0.29870	0.28679	0
16/05/2013	DAUS On 16 May 2013	8.99	C	Any day expiry	0.30870	0.29677	0
16/05/2013	DAUS On 16 May 2013	9.01	C	Any day expiry	0.28870	0.27681	0
16/05/2013	DAUS On 16 May 2013	9.01	P	Any day expiry	0.00000	0.00011	0
16/05/2013	DAUS On 16 May 2013	8.99	P	Any day expiry	0.00000	0.00007	0
16/05/2013	DAUS On 16 May 2013	9.00	P	Any day expiry	0.00000	0.00009	0
16/05/2013	DAUS On 17 May 2013			Any day expiry	9.28340	9.28670	100,000
16/05/2013	DAUS On 17 May 2013	9.00	C	Any day expiry	0.28349	0.28709	0
16/05/2013	DAUS On 17 May 2013	9.01	C	Any day expiry	0.27352	0.27716	0
16/05/2013	DAUS On 17 May 2013	8.99	C	Any day expiry	0.29348	0.29702	0
16/05/2013	DAUS On 17 May 2013	9.09	C	Any day expiry	0.19400	0.19857	100,000
16/05/2013	DAUS On 17 May 2013	9.09	P	Any day expiry	0.00060	0.00187	0
16/05/2013	DAUS On 17 May 2013	8.99	P	Any day expiry	0.00008	0.00032	0
16/05/2013	DAUS On 17 May 2013	9.01	P	Any day expiry	0.00012	0.00046	0
16/05/2013	DAUS On 17 May 2013	9.00	P	Any day expiry	0.00009	0.00039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 20 May 2013			Any day expiry	9.28340	9.28890	0
16/05/2013	DAUS On 20 May 2013	9.21	C	Any day expiry	0.09512	0.10365	0
16/05/2013	DAUS On 20 May 2013	9.14	C	Any day expiry	0.15332	0.16088	0
16/05/2013	DAUS On 20 May 2013	9.16	C	Any day expiry	0.13587	0.14372	0
16/05/2013	DAUS On 20 May 2013	9.15	C	Any day expiry	0.14452	0.15223	0
16/05/2013	DAUS On 20 May 2013	9.15	P	Any day expiry	0.01112	0.01333	0
16/05/2013	DAUS On 20 May 2013	9.16	P	Any day expiry	0.01247	0.01482	10,000
16/05/2013	DAUS On 20 May 2013	9.14	P	Any day expiry	0.00992	0.01198	0
16/05/2013	DAUS On 20 May 2013	9.21	P	Any day expiry	0.02172	0.02475	10,000
16/05/2013	DAUS On 23 May 2013			Any day expiry	9.28250	9.30000	0
16/05/2013	DAUS On 23 May 2013	9.34	C	Any day expiry	0.04115	0.00000	20,000
16/05/2013	DAUS On 23 May 2013	9.29	C	Any day expiry	0.06078	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.31	C	Any day expiry	0.05178	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.30	C	Any day expiry	0.05579	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.30	P	Any day expiry	0.07329	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.31	P	Any day expiry	0.07928	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.29	P	Any day expiry	0.06828	0.00000	0
16/05/2013	DAUS On 23 May 2013	9.34	P	Any day expiry	0.09865	0.00000	0
16/05/2013	DAUS On 28 May 2013			Any day expiry	9.28700	9.29930	1,500
16/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.01103	0.01348	7,500
16/05/2013	DAUS On 28 May 2013	9.19	C	Any day expiry	0.14121	0.15135	0
16/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.05625	0.06314	0
16/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.02032	0.02404	0
16/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.26106	0.27273	0
16/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.25228	0.26389	0
16/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.24360	0.25514	0
16/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.18703	1.19932	0
16/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	1.03705	1.04935	0
16/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.08704	1.09934	0
16/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00004	0.00004	0
16/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00005	0.00005	7,500
16/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00003	0.00002	0
16/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.01660	0.01584	0
16/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.01528	0.01459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.01406	0.01343	0
16/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.24332	0.23474	0
16/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.11925	0.11384	0
16/05/2013	DAUS On 28 May 2013	9.19	P	Any day expiry	0.04421	0.04205	11,000
16/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.32403	0.31418	0
16/05/2013	DAUS On 30 May 2013			Any day expiry	9.28970	9.30180	0
16/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.30178	0.31303	0
16/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.29284	0.30402	0
16/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.31080	0.32210	0
16/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.31988	0.33124	0
16/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.01018	0.00944	10,000
16/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.01110	0.01030	0
16/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.01314	0.01222	0
16/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.01208	0.01123	20,000
16/05/2013	DAUS On 20 June 2013			Any day expiry	9.31860	9.32830	0
16/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.15137	0.15574	0
16/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.14674	0.15101	0
16/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.15661	0.16111	0
16/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.35409	0.36188	0
16/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.03549	0.03358	20,000
16/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.12801	0.12281	0
16/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.13814	0.13271	0
16/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.13277	0.12744	0
16/05/2013	DAUS On 21 June 2013			Any day expiry	9.31990	9.32950	0
16/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.35674	0.36434	0
16/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.34867	0.35618	0
16/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.36489	0.37258	0
16/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.03499	0.03308	0
16/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.03877	0.03668	0
16/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.03684	0.03484	0
16/05/2013	DAUS On 26 June 2013			Any day expiry	9.32610	9.33580	0
16/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.06732	0.06924	7,500
16/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.32130	0.32814	0
16/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.14525	0.14872	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.08956	0.09193	0
16/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.07698	1.08665	0
16/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.33650	0.34355	0
16/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.32886	0.33580	0
16/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.12680	1.13648	0
16/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.22654	1.23623	0
16/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00044	0.00043	0
16/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00070	0.00068	0
16/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.05276	0.05000	0
16/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.05040	0.04775	0
16/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00088	0.00085	7,500
16/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.27346	0.26613	0
16/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.16915	0.16292	0
16/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.05520	0.05234	0
16/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.34122	0.33344	0
16/05/2013	DAUS On 22 July 2013			Any day expiry	9.35840	9.36810	0
16/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.29358	0.29806	0
16/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.28751	0.29187	0
16/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.07407	0.07491	2,800
16/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.28152	0.28575	0
16/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.13312	0.12765	0
16/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.51567	0.50681	0
16/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.12911	0.12377	1,400
16/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.12518	0.11996	0
16/05/2013	DAUS On 26 July 2013			Any day expiry	9.36340	9.37300	0
16/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.12681	0.12789	7,500
16/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.38938	0.39509	0
16/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.21639	0.21850	0
16/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.15428	0.15564	0
16/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.11739	1.12712	0
16/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.40361	0.40955	0
16/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.39646	0.40229	0
16/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.26580	1.27544	0
16/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.16677	1.17646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00337	0.00346	0
16/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00240	0.00244	0
16/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.08306	0.07929	0
16/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.08021	0.07655	0
16/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00399	0.00412	7,500
16/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.30088	0.29264	0
16/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.20299	0.19550	0
16/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.08598	0.08209	0
16/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.36341	0.35489	0
16/05/2013	DAUS On 31 July 2013			Any day expiry	9.36950	9.37920	39,000
16/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.36565	0.37053	0
16/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.37234	0.37734	0
16/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.37909	0.38422	0
16/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.09959	0.09502	0
16/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.10284	0.09814	0
16/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.10615	0.10133	0
16/05/2013	DAUS On 26 August 2013			Any day expiry	9.40130	9.41100	0
16/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.12340	0.12384	4,400
16/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.30402	0.30588	0
16/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.21645	0.21715	0
16/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.18595	0.18651	7,500
16/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.34188	0.34444	0
16/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.31452	0.31657	0
16/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.30924	0.31119	0
16/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.20940	1.21894	0
16/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.16071	1.17023	0
16/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00941	0.00923	7,500
16/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00810	0.00794	0
16/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.20794	0.20019	0
16/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.20322	0.19557	0
16/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.18058	0.17344	2,200
16/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.38465	0.37551	0
16/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.32515	0.31615	0
16/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.21272	0.20488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.56210	0.55284	0
16/05/2013	DAUS On 23 September 2013			Any day expiry	9.43530	9.44520	0
16/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.36827	0.36964	0
16/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.36301	0.36429	0
16/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.16124	0.16119	2,400
16/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.37358	0.37504	0
16/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.37895	0.38050	0
16/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.22365	0.21530	1,200
16/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.22828	0.21984	0
16/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.60594	0.59599	0
16/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.23771	0.22909	0
16/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.23297	0.22444	0
16/05/2013	DAUS On 26 September 2013			Any day expiry	9.43890	9.44880	0
16/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.27887	0.27903	0
16/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.24605	0.24606	7,500
16/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.40732	0.40916	0
16/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.40173	0.40348	0
16/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.39620	0.39785	0
16/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.25394	1.26334	0
16/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.20602	1.21533	0
16/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.01712	0.01653	7,500
16/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.01504	0.01454	0
16/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.21730	0.20905	0
16/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.21283	0.20468	0
16/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.20842	0.20036	0
16/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.40715	0.39726	0
16/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.34997	0.34023	0
16/05/2013	DAUS On 22 October 2013			Any day expiry	9.47050	9.48060	0
16/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.16585	0.16555	6,000
16/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.37505	0.37538	0
16/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.37037	0.37064	0
16/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.37978	0.38017	0
16/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.34329	0.34323	0
16/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.34279	0.33263	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.29928	0.28957	0
16/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.30987	0.30004	0
16/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.30455	0.29478	0
16/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.76535	0.75495	0
16/05/2013	DAUS On 25 October 2013			Any day expiry	9.47410	9.50000	0
16/05/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.33235	0.00000	0
16/05/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.31681	0.00000	0
16/05/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.16472	0.00000	6,000
16/05/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.34062	0.00000	0
16/05/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.33635	0.00000	0
16/05/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.36225	0.00000	0
16/05/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.35652	0.00000	0
16/05/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.79062	0.00000	0
16/05/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.39271	0.00000	3,000
16/05/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.36825	0.00000	0
16/05/2013	DAUS On 28 October 2013			Any day expiry	9.47780	9.48790	0
16/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.30297	0.30250	7,500
16/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.37197	0.37202	0
16/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.36742	0.36741	0
16/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.25434	1.26337	0
16/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.36291	0.36285	0
16/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.33511	0.32495	0
16/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.02654	0.02547	7,500
16/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.32962	0.31951	0
16/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.32417	0.31412	0
16/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.42517	0.41460	0
16/05/2013	DAUS On 27 November 2013			Any day expiry	9.51400	9.52430	0
16/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.41683	0.41693	0
16/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.42603	0.42623	0
16/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.42141	0.42156	0
16/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.34741	0.33726	0
16/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.34203	0.33193	0
16/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.35283	0.34263	0
16/05/2013	DAUS On 23 December 2013			Any day expiry	9.54510	9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.40204	0.00000	0
16/05/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.39435	0.00000	0
16/05/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.39818	0.00000	0
16/05/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.45308	0.00000	0
16/05/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.45925	0.00000	0
16/05/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.44694	0.00000	0
16/05/2013	DAUS On 28 February 2014			Any day expiry	9.62530	9.63580	2,500
16/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.76648	0.76922	0
16/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.75994	0.76261	0
16/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.75396	0.75657	0
16/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.23866	0.23077	0
16/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.23464	0.22681	0
16/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.23118	0.22342	0
16/05/2013	DAUS On 19 March 2014			Any day expiry	9.64830	9.65880	3,000
16/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.80030	0.80315	0
16/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.78739	0.79011	0
16/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.79382	0.79662	0
16/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.24552	0.23782	0
16/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.24909	0.24131	0
16/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.24200	0.23435	0
16/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
16/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
16/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
16/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
16/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
16/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.62540	7.65080	0
16/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.29607	0.31887	0
16/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.27795	0.30029	0
16/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.28698	0.30955	0
16/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01158	0.00875	0
16/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01255	0.00949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01067	0.00807	0
16/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.68120	7.70490	0
16/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.22837	0.24218	0
16/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.22237	0.23591	0
16/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.21646	0.22972	0
16/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.14526	0.13482	0
16/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.14117	0.13101	0
16/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.13717	0.12728	0
16/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
16/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09724	0.09731	0
16/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08758	0.08766	0
16/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07807	0.07818	0
16/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00147	0.00158	0
16/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00098	0.00106	0
16/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00064	0.00071	0
16/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
16/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.05068	0.05087	0
16/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04606	0.04625	0
16/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04197	0.04216	0
16/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05417	0.05436	0
16/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04826	0.04845	0
16/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04288	0.04307	0
<b>Future Open Interest</b>							<b>975,725.00</b>
<b>Option Open Interest</b>							<b>992,842.00</b>
<b>Grand Total</b>							<b>1,968,567.00</b>