



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 14 June 2013			Foreign Exchange Future	10.01680	9.74030	480,760
05/06/2013	\$ / R On 14 June 2013	8.64	C	Foreign Exchange Future	1.37685	1.10048	0
05/06/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	1.33686	1.06052	0
05/06/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	1.31687	1.04054	0
05/06/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	1.27688	1.00059	0
05/06/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	1.26689	0.99061	0
05/06/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	1.25689	0.98062	0
05/06/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	1.21691	0.94070	0
05/06/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	1.16694	0.89080	0
05/06/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	1.01710	0.74129	27,750
05/06/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.98714	0.71145	1,000
05/06/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.97715	0.70151	14,000
05/06/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.91726	0.64193	2,649
05/06/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.86739	0.59241	25,000
05/06/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.83748	0.56277	6,000
05/06/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.81755	0.54305	9,601
05/06/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.76775	0.49391	87,900
05/06/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.73791	0.46522	100
05/06/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.71802	0.44629	400
05/06/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.66838	0.39986	0
05/06/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.61885	0.35496	19,600
05/06/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.52032	0.27138	8,500
05/06/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.33717	0.13853	77,901

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.22088	0.07669	500
05/06/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.19420	0.06512	600
05/06/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.13144	0.04098	84,000
05/06/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.04956	0.01373	88,101
05/06/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00360	0.00096	0
05/06/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00188	0.00051	0
05/06/2013	\$ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.00067	0.00019	0
05/06/2013	\$ / R On 14 June 2013	11.50	C	Foreign Exchange Future	0.00025	0.00007	0
05/06/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	1.51683	1.24039	0
05/06/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	1.41684	1.14044	0
05/06/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.81680	2.54030	0
05/06/2013	\$ / R On 14 June 2013	12.00	C	Foreign Exchange Future	0.00004	0.00004	0
05/06/2013	\$ / R On 14 June 2013	12.00	P	Foreign Exchange Future	1.98324	2.25974	0
05/06/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/06/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00004	0.00014	11,000
05/06/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00003	0.00009	1,000
05/06/2013	\$ / R On 14 June 2013	11.50	P	Foreign Exchange Future	1.48345	1.75977	0
05/06/2013	\$ / R On 14 June 2013	11.25	P	Foreign Exchange Future	1.23387	1.50989	0
05/06/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	0.98508	1.26021	0
05/06/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	0.83680	1.11066	0
05/06/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.28276	0.52343	0
05/06/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.11464	0.30068	0
05/06/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.06740	0.21482	0
05/06/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.05408	0.18639	0
05/06/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.02037	0.09823	22,901
05/06/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.00352	0.03108	1,000
05/06/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.00205	0.01466	22,500
05/06/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.00158	0.00956	0
05/06/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.00122	0.00599	300
05/06/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.00111	0.00492	0
05/06/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.00095	0.00361	1,400
05/06/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.00075	0.00275	0
05/06/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.00068	0.00247	0
05/06/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.00059	0.00211	3,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.00046	0.00163	0
05/06/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.00035	0.00121	0
05/06/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.00034	0.00115	0
05/06/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.00030	0.00099	42,550
05/06/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.00014	0.00050	6,000
05/06/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.00011	0.00040	1,000
05/06/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00009	0.00032	0
05/06/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00009	0.00031	500
05/06/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00008	0.00029	0
05/06/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.00007	0.00024	45,201
05/06/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00006	0.00022	145
05/06/2013	\$ / R On 14 June 2013	8.64	P	Foreign Exchange Future	0.00005	0.00018	22,901
05/06/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.15260	9.86890	334,571
05/06/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.41917	1.14301	0
05/06/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.37137	1.09601	0
05/06/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.32384	1.04935	0
05/06/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.18306	0.91713	0
05/06/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.00229	0.75214	12,000
05/06/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.91784	0.67539	0
05/06/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.87685	0.63862	0
05/06/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.83675	0.60468	400
05/06/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.75935	0.54068	0
05/06/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.72213	0.51063	0
05/06/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.65775	0.45979	0
05/06/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.65082	0.45440	0
05/06/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.64422	0.44905	0
05/06/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.61832	0.42819	0
05/06/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.58704	0.40324	0
05/06/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.55696	0.37951	100
05/06/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.52809	0.35698	200
05/06/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.50041	0.33642	200
05/06/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.44859	0.29864	0
05/06/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.35900	0.23519	500
05/06/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.32131	0.20880	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.31424	0.20390	200
05/06/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.28745	0.18572	6
05/06/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.19522	0.12520	19,088
05/06/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.18499	0.11856	50,957
05/06/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.14958	0.09581	35,000
05/06/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.10998	0.07078	0
05/06/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.08220	0.05344	0
05/06/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.06253	0.04319	0
05/06/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.04753	0.03877	0
05/06/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.85324	2.56973	0
05/06/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.66126	1.38213	0
05/06/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.46720	1.19032	0
05/06/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.01460	0.02142	12,000
05/06/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00866	0.01323	0
05/06/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00064	0.00083	0
05/06/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.14493	2.41987	0
05/06/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.80993	2.07429	0
05/06/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.52960	1.78454	0
05/06/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.25738	1.50188	0
05/06/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.99698	1.22691	0
05/06/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.83239	1.04966	0
05/06/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.79262	1.00630	0
05/06/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.53485	0.71682	0
05/06/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.48164	0.65500	0
05/06/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.46871	0.63990	0
05/06/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.40640	0.56629	0
05/06/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.29599	0.42974	5,345
05/06/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.24781	0.36752	0
05/06/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.22549	0.33808	0
05/06/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.20436	0.31061	0
05/06/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.18444	0.28434	1,000
05/06/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.16572	0.25929	3,201
05/06/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.15162	0.24015	0
05/06/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.14822	0.23550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.14515	0.23089	0
05/06/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.11953	0.19173	2,995
05/06/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.10675	0.17178	6
05/06/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.08415	0.13578	0
05/06/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.07425	0.11972	0
05/06/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.06524	0.10649	75,438
05/06/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.04969	0.08324	0
05/06/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.03046	0.04823	6,201
05/06/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.02124	0.03045	2,193
05/06/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01877	0.02711	100
05/06/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01657	0.02411	2,630
05/06/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.27980	9.99030	30,506
05/06/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.41603	1.14469	0
05/06/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.37156	1.10176	0
05/06/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.32748	1.06047	0
05/06/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.17911	0.92707	100
05/06/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.44101	1.16886	0
05/06/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.81641	0.61292	750
05/06/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.80984	0.60779	0
05/06/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.35203	1.08295	0
05/06/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.72021	0.53552	0
05/06/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.64122	0.47153	0
05/06/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.91180	0.68890	0
05/06/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.51904	0.37658	750
05/06/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.50704	0.36737	400
05/06/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.74840	0.55866	0
05/06/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.41743	0.29985	6
05/06/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.29731	0.21260	100
05/06/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.59305	0.43371	0
05/06/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.18218	0.13028	0
05/06/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.15005	0.10798	0
05/06/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.46902	0.33842	300
05/06/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.57719	1.30118	0
05/06/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.12342	0.10081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.23155	0.16497	0
05/06/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.29198	2.00510	0
05/06/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.88402	2.59532	0
05/06/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00422	0.00502	0
05/06/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01218	0.01480	100
05/06/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.30175	1.52467	0
05/06/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.19362	2.46051	0
05/06/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.04739	0.06088	750
05/06/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.58922	0.74812	0
05/06/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.87025	2.11768	0
05/06/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.60238	1.83998	0
05/06/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.41325	0.54341	300
05/06/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.01751	1.22230	0
05/06/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.68763	0.85955	0
05/06/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.26860	0.36836	400
05/06/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52724	0.67707	0
05/06/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50924	0.65628	0
05/06/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.18200	0.24860	6
05/06/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.36142	0.48123	300
05/06/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.29041	0.39522	0
05/06/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.07223	0.09265	750
05/06/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.23004	0.31749	400
05/06/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.22661	0.31262	0
05/06/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.06121	0.07856	0
05/06/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.09931	0.13677	0
05/06/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.07558	0.09807	0
05/06/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.06966	0.08936	0
05/06/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.06413	0.08229	0
05/06/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.42020	10.12020	8,370
05/06/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.06188	0.83201	0
05/06/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.96546	0.00000	0
05/06/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.31666	1.05960	0
05/06/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.06854	0.83798	0
05/06/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.44816	0.33826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.05524	0.82653	0
05/06/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.99686	0.77883	0
05/06/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.33720	0.25353	0
05/06/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.60633	0.46072	200
05/06/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.55304	0.41880	6
05/06/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.22761	0.17974	0
05/06/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.41075	0.00000	250
05/06/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.38790	0.29207	0
05/06/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.20189	0.17200	0
05/06/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.29422	0.22150	0
05/06/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.25807	0.19480	0
05/06/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.73404	2.43641	0
05/06/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.24995	1.95690	0
05/06/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78668	1.50348	0
05/06/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06648	0.08328	0
05/06/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02975	0.03670	0
05/06/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01384	0.01621	0
05/06/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.83787	2.07460	0
05/06/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.62402	1.85130	0
05/06/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.28169	2.55180	0
05/06/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.21770	1.42187	0
05/06/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.14055	0.00000	0
05/06/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.05741	2.30954	0
05/06/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78284	0.94860	0
05/06/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.68613	0.84052	0
05/06/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.41700	1.63333	0
05/06/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27666	0.35863	6
05/06/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.24504	0.31633	0
05/06/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.02796	1.21806	0
05/06/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23834	0.30778	0
05/06/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.14646	0.18940	200
05/06/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29526	0.00000	250
05/06/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.24168	0.31181	0
05/06/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.55070	10.23700	3,270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.09877	0.87340	0
05/06/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.65060	0.50546	6
05/06/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.21843	0.97780	0
05/06/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.44097	0.00000	250
05/06/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.12934	0.00000	0
05/06/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.22499	0.98369	0
05/06/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.23158	0.98961	0
05/06/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.27088	0.34261	0
05/06/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27429	0.34669	0
05/06/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32864	0.00000	250
05/06/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.49027	0.00000	0
05/06/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27773	0.35080	0
05/06/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.89990	1.06846	0
05/06/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34807	0.43640	6
05/06/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.58870	10.27840	0
05/06/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.95996	0.77904	0
05/06/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.71904	0.57348	6
05/06/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15486	0.94147	0
05/06/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.96425	0.78284	0
05/06/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.95570	0.77527	0
05/06/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.67700	0.80687	0
05/06/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.66555	0.79444	0
05/06/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.46616	0.56307	6
05/06/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08034	1.24508	0
05/06/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.67126	0.80064	0
05/06/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.62430	10.31720	0
05/06/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19964	0.99549	0
05/06/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.80337	0.65245	6
05/06/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21828	1.93426	0
05/06/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.42705	1.19211	0
05/06/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.70834	2.40976	200
05/06/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26033	1.97527	0
05/06/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.30417	2.01665	0
05/06/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.12987	0.14945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.13603	0.15807	0
05/06/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08404	0.09256	0
05/06/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.40275	0.47491	0
05/06/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.14398	0.16706	0
05/06/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.17907	1.33525	0
05/06/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.57534	0.67829	6
05/06/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.33290	11.09200	0
05/06/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.51610	2.29350	0
05/06/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.48010	2.25859	0
05/06/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.44446	2.22407	0
05/06/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.36156	0.38207	0
05/06/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.34720	0.36659	0
05/06/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.33320	0.35150	0
05/06/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	10.01680	9.74030	414
05/06/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	1.27688	1.00059	0
05/06/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	1.26689	0.99061	0
05/06/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	1.25689	0.98062	0
05/06/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.00009	0.00032	0
05/06/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.00009	0.00031	0
05/06/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.00008	0.00029	0
05/06/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.15260	9.86890	660
05/06/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.28602	1.01347	0
05/06/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.27659	1.00457	0
05/06/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.26718	0.99570	0
05/06/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.30392	0.19678	200
05/06/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.68594	0.48187	0
05/06/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.13334	0.21297	0
05/06/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.50132	0.67788	0
05/06/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.02458	0.03680	0
05/06/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.02399	0.03567	0
05/06/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.02342	0.03457	0
05/06/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.27980	9.99030	5
05/06/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.94741	0.71798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.94023	0.71208	0
05/06/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.95463	0.72444	0
05/06/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.16483	0.22414	0
05/06/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.17043	0.23178	0
05/06/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.16761	0.22768	0
05/06/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.42020	10.12020	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.60633	0.46072	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.61007	0.46370	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.60261	0.45776	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.69241	0.84756	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.67987	0.83350	0
05/06/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.68613	0.84052	0
05/06/2013	£ / R On 14 June 2013			Foreign Exchange Future	15.41610	14.89210	19,838
05/06/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	3.41610	2.89210	0
05/06/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	2.41614	1.89210	0
05/06/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	1.62626	1.10387	0
05/06/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	1.07789	0.57439	0
05/06/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.63180	0.21921	200
05/06/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	1.61626	1.09395	0
05/06/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	1.60627	1.08404	0
05/06/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.23452	0.04617	200
05/06/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.77339	0.31903	0
05/06/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	1.01846	0.52104	0
05/06/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.00236	0.02894	0
05/06/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.00729	0.07693	200
05/06/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	0.11842	0.45407	0
05/06/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.00017	0.00194	0
05/06/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.00016	0.00185	0
05/06/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.01570	0.12711	0
05/06/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.00179	0.02229	0
05/06/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.00016	0.00177	0
05/06/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00004	0.00000	699
05/06/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00000	0.00000	699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.61620	15.08010	16,518
05/06/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.00922	0.64326	0
05/06/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.02378	0.65449	0
05/06/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.01648	0.64886	0
05/06/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.15028	0.31876	0
05/06/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.14758	0.31439	0
05/06/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.15302	0.32316	0
05/06/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.80520	15.25860	1,076
05/06/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.18611	0.83481	0
05/06/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.19297	0.84003	0
05/06/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.19986	0.84528	0
05/06/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.28466	0.47668	0
05/06/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.28777	0.48143	0
05/06/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.29091	0.48621	0
05/06/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.01550	15.45090	129
05/06/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.91150	1.46262	0
05/06/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.92787	1.47662	0
05/06/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.91968	1.46961	0
05/06/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.20418	0.31871	0
05/06/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.20237	0.31572	0
05/06/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.20600	0.32172	0
05/06/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.21150	15.62450	0
05/06/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.08011	0.81107	0
05/06/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.08444	0.81442	0
05/06/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.08877	0.81778	0
05/06/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.91727	1.23328	0
05/06/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.92294	1.23992	0
05/06/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.92861	1.24657	0
05/06/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10090	0.09720	16,568
05/06/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01090	0.00723	0
05/06/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00176	0.00042	0
05/06/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00002	0.00000	0
05/06/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.00912	0.01280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00086	0.00322	0
05/06/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00000	0.00003	0
05/06/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10230	0.09850	284
05/06/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01298	0.00970	0
05/06/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00238	0.00147	0
05/06/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00594	0.00394	0
05/06/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00364	0.00544	0
05/06/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01008	0.01297	0
05/06/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00068	0.00120	0
05/06/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10360	0.09980	0
05/06/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01500	0.01179	0
05/06/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00827	0.00609	0
05/06/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00437	0.00308	0
05/06/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01077	0.01328	0
05/06/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00467	0.00629	0
05/06/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00140	0.00199	0
05/06/2013	€ / R On 14 June 2013			Foreign Exchange Future	13.11220	12.72970	81,994
05/06/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	1.31238	0.93104	0
05/06/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.61913	0.29185	15,971
05/06/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	1.71226	1.32984	0
05/06/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	1.41234	1.03043	17,000
05/06/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.39560	0.14125	17,000
05/06/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	1.01301	0.63735	0
05/06/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.91354	0.54360	34,000
05/06/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	1.85224	1.46980	0
05/06/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.49889	0.20439	17,000
05/06/2013	€ / R On 14 June 2013	12.68	C	Foreign Exchange Future	0.45477	0.17522	17,559
05/06/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	1.87224	1.48979	0
05/06/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	1.86224	1.47979	0
05/06/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00004	0.00009	0
05/06/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00004	0.00009	17,559
05/06/2013	€ / R On 14 June 2013	12.68	P	Foreign Exchange Future	0.02257	0.12552	17,559
05/06/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.01669	0.10469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00004	0.00010	0
05/06/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.00134	0.01390	0
05/06/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.00081	0.00765	8,500
05/06/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.03340	0.16155	0
05/06/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.00014	0.00073	8,500
05/06/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.00006	0.00014	28,800
05/06/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.00693	0.06215	0
05/06/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.00018	0.00134	600
05/06/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.29730	12.90520	41,177
05/06/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.32763	0.97856	0
05/06/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.12247	0.79964	0
05/06/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.34540	0.99445	0
05/06/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.33650	0.98649	0
05/06/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.29304	0.18020	29,000
05/06/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.29236	0.94720	400
05/06/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.24885	0.90885	500
05/06/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.76723	1.37843	0
05/06/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.04199	0.73236	200
05/06/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.69442	0.45856	200
05/06/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.01177	1.62207	0
05/06/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.81598	1.42696	0
05/06/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01868	0.02176	400
05/06/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01447	0.01687	29,000
05/06/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.24712	0.40336	0
05/06/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.09469	0.17716	0
05/06/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01993	0.02323	500
05/06/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.05155	0.10365	38,800
05/06/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.04506	0.09200	0
05/06/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.79574	1.07500	0
05/06/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.03920	0.08129	0
05/06/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.03810	0.07925	0
05/06/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.07517	0.14444	200
05/06/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.04033	0.08336	0
05/06/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.47280	13.07250	1,440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.30545	1.92029	0
05/06/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.07665	1.69589	0
05/06/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.03016	1.65045	0
05/06/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.11200	0.82385	0
05/06/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.81305	0.58631	200
05/06/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.18203	0.88050	0
05/06/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.98390	1.60528	0
05/06/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05410	0.07578	0
05/06/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20923	0.30800	200
05/06/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.44025	0.61381	0
05/06/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.23920	0.35135	200
05/06/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.05036	0.07095	0
05/06/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04685	0.06639	0
05/06/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03265	0.04779	0
05/06/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.66820	13.25300	210
05/06/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.42354	1.09876	0
05/06/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.43750	1.11115	0
05/06/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.43051	1.10494	0
05/06/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26231	0.35194	0
05/06/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.25930	0.34815	0
05/06/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26534	0.35576	0
05/06/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.85030	13.41630	0
05/06/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.93450	0.71098	0
05/06/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93854	0.71430	0
05/06/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.94260	0.71764	0
05/06/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.88230	1.09134	0
05/06/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.88824	1.09800	0
05/06/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.89420	1.10468	0
05/06/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.97530	13.54910	1,000
05/06/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.27383	1.02321	0
05/06/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28224	1.03075	0
05/06/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.27803	1.02697	0
05/06/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.00273	1.17787	0
05/06/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.99694	1.17165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.00853	1.18411	0
05/06/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.53560	9.38730	11,441
05/06/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.77570	0.62787	0
05/06/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.78569	0.63782	0
05/06/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.79569	0.64778	0
05/06/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00009	0.00048	0
05/06/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00009	0.00052	0
05/06/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00010	0.00057	0
05/06/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.60240	9.44840	8,265
05/06/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.38299	0.27338	201
05/06/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03831	0.03236	201
05/06/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.73205	0.58583	0
05/06/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.72247	0.57642	0
05/06/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.11828	0.97045	0
05/06/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.82832	0.68063	0
05/06/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.74164	0.59525	0
05/06/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02924	0.03685	0
05/06/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02592	0.03223	201
05/06/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01588	0.02205	201
05/06/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03007	0.03802	0
05/06/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02965	0.03743	0
05/06/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.73591	0.88396	0
05/06/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.08059	0.12498	0
05/06/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.66790	9.50880	1,889
05/06/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.37464	0.29008	0
05/06/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04863	0.04164	100
05/06/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.38581	0.29944	0
05/06/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.38019	0.29473	0
05/06/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.48411	0.38303	201
05/06/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.31278	0.24008	100
05/06/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09604	0.06485	201
05/06/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.10997	0.95981	0
05/06/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.39635	1.24351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02845	0.03471	201
05/06/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.04207	0.05101	100
05/06/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.72814	0.85605	0
05/06/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.24488	0.33128	0
05/06/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.11621	0.17423	0
05/06/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18229	0.25593	0
05/06/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17791	0.25064	0
05/06/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.98073	1.13284	0
05/06/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18674	0.26128	0
05/06/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.74310	9.57370	2,140
05/06/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.48792	0.39520	0
05/06/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.49891	0.40471	0
05/06/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.49339	0.39993	0
05/06/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.25029	0.32623	0
05/06/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24581	0.32101	0
05/06/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.25482	0.33150	0
05/06/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.81110	9.62910	0
05/06/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.40852	0.33572	0
05/06/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.41235	0.33896	0
05/06/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.41621	0.34223	0
05/06/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.49511	0.60313	0
05/06/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.50125	0.60986	0
05/06/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.50742	0.61662	0
05/06/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.16470	10.05000	0
05/06/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.00730	2.88883	0
05/06/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.95840	2.83985	0
05/06/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.90949	2.79087	0
05/06/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09479	0.09087	0
05/06/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09370	0.08985	0
05/06/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09260	0.08883	0
05/06/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.66150	9.41340	25
05/06/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.72266	0.47759	0
05/06/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.70280	0.45826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.71273	0.46786	0
05/06/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.00123	0.00446	0
05/06/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.00130	0.00486	0
05/06/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.00116	0.00419	0
05/06/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.77100	9.51640	25
05/06/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.74766	0.53392	0
05/06/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.73945	0.52683	0
05/06/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.73127	0.51979	0
05/06/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.07027	0.11339	0
05/06/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.06845	0.11043	0
05/06/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06666	0.10752	0
05/06/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.87320	9.61310	0
05/06/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.39593	0.27208	0
05/06/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38797	0.26610	0
05/06/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.39193	0.26908	0
05/06/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.46873	0.60598	0
05/06/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47477	0.61300	0
05/06/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.46273	0.59898	0
05/06/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.00000	0.00000	0
05/06/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	0.00000	0.00000	3,055
05/06/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	74.81210	18.51280	0
05/06/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	73,150.19200	9,464.55690	0
05/06/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	76,418.85730	8,895.94340	0
05/06/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	74.81210	18.51280	2,500
05/06/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	(263.12440)	(66.86860)	2,500
05/06/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	491.72750	444.03480	2,500
05/06/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	(218.28980)	(31.58480)	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	446.87530	349.15960	742
05/06/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	648.07920	471.17050	6,000
05/06/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	301.68330	66.26330	1,600
05/06/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	77.37730	69.59640	5,000
05/06/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	2,900.29000	2,376.16000	10
05/06/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200	60.25200	0
05/06/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800	51.48800	0
05/06/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	2,857.42000	1,842.77000	10
05/06/2013	CF CANDO CAEA On 14 June 2013			Can-Do Future	1,836.69480	1,400.30140	10
05/06/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	2,777.09680	1,835.30290	10
05/06/2013	CF CANDO CAEC On 14 June 2013			Can-Do Future	72.53540	46.42040	5,000
05/06/2013	CF CANDO CAED On 14 June 2013			Can-Do Future	56.96200	36.94350	5,000
05/06/2013	CHF / R On 14 June 2013			Foreign Exchange Future	10.61720	10.26600	50
05/06/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	1.07739	0.72752	0
05/06/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	1.05741	0.70776	0
05/06/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	1.06740	0.71763	0
05/06/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.00020	0.00163	0
05/06/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.00021	0.00176	0
05/06/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.00019	0.00152	0
05/06/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.77150	10.41150	75
05/06/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.98472	0.67375	0
05/06/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.97625	0.66653	0
05/06/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.96782	0.65936	0
05/06/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.05632	0.10786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.05475	0.10503	0
05/06/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.05322	0.10225	0
05/06/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.91820	10.55080	0
05/06/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.56900	0.37547	0
05/06/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.55980	0.36889	0
05/06/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.56438	0.37216	0
05/06/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.44618	0.62136	0
05/06/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.45160	0.62809	0
05/06/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.44080	0.61467	0
05/06/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.63410	1.58860	0
05/06/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.14420	0.09904	0
05/06/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.13428	0.08922	0
05/06/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.12432	0.07961	0
05/06/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.00022	0.00101	0
05/06/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.00018	0.00062	0
05/06/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.00010	0.00044	0
05/06/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64660	1.60060	0
05/06/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.16476	0.12372	0
05/06/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.14746	0.10843	0
05/06/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.15587	0.11587	0
05/06/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00927	0.01527	0
05/06/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01086	0.01783	0
05/06/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00816	0.01312	0
05/06/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65960	1.61300	0
05/06/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08444	0.05997	0
05/06/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08014	0.05664	0
05/06/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07604	0.05349	0
05/06/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08644	0.11049	0
05/06/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08054	0.10364	0
05/06/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07484	0.09697	0
05/06/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
05/06/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.51788	0.51912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.51277	0.51401	0
05/06/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.52303	0.52427	0
05/06/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.33733	0.33857	0
05/06/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.34707	0.34831	0
05/06/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.34218	0.34342	0
05/06/2013	DANZ On 05 June 2013			Any day expiry	7.91170	7.77490	0
05/06/2013	DANZ On 05 June 2013	7.89	C	Any day expiry	0.02170	0.00653	0
05/06/2013	DANZ On 05 June 2013	7.90	C	Any day expiry	0.01170	0.00564	0
05/06/2013	DANZ On 05 June 2013	7.91	C	Any day expiry	0.00170	0.00487	0
05/06/2013	DANZ On 05 June 2013	7.94	C	Any day expiry	0.00000	0.00315	0
05/06/2013	DANZ On 05 June 2013	8.02	C	Any day expiry	0.00000	0.00102	0
05/06/2013	DANZ On 05 June 2013	8.02	P	Any day expiry	0.10830	0.24612	0
05/06/2013	DANZ On 05 June 2013	7.94	P	Any day expiry	0.02830	0.16825	0
05/06/2013	DANZ On 05 June 2013	7.91	P	Any day expiry	0.00000	0.13997	0
05/06/2013	DANZ On 05 June 2013	7.90	P	Any day expiry	0.00000	0.13074	0
05/06/2013	DANZ On 05 June 2013	7.89	P	Any day expiry	0.00000	0.12163	0
05/06/2013	DAUS On 20 June 2013			Any day expiry	10.02580	9.74860	0
05/06/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.71958	0.45123	0
05/06/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	1.02678	0.75113	0
05/06/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.73926	0.46937	0
05/06/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.72942	0.46027	0
05/06/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.00362	0.01167	0
05/06/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.00346	0.01077	0
05/06/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.00098	0.00253	20,000
05/06/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.00378	0.01263	0
05/06/2013	DAUS On 21 June 2013			Any day expiry	10.02730	9.75000	0
05/06/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	1.02840	0.75286	0
05/06/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	1.03834	0.76273	0
05/06/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	1.01844	0.74298	0
05/06/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.00114	0.00298	0
05/06/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.00104	0.00273	0
05/06/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.00110	0.00286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 26 June 2013			Any day expiry	10.03480	9.75690	0
05/06/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.99665	0.72191	0
05/06/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.69326	0.43251	0
05/06/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.73485	1.45704	0
05/06/2013	DAUS On 26 June 2013	8.40	C	Any day expiry	1.63488	1.35713	0
05/06/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.38282	0.19196	0
05/06/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.98674	0.71215	0
05/06/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.97684	0.70239	0
05/06/2013	DAUS On 26 June 2013	9.85	C	Any day expiry	0.27787	0.12765	22,500
05/06/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.54246	0.30817	0
05/06/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.46313	0.24860	0
05/06/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.93482	1.65695	0
05/06/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.83483	1.55698	0
05/06/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.78484	1.50701	0
05/06/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00004	0.00011	0
05/06/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00003	0.00008	0
05/06/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00002	0.00005	0
05/06/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.02833	0.09170	0
05/06/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.01766	0.06127	0
05/06/2013	DAUS On 26 June 2013	9.85	P	Any day expiry	0.09307	0.22075	0
05/06/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.00204	0.00549	0
05/06/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.00194	0.00525	0
05/06/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.04802	0.13506	0
05/06/2013	DAUS On 26 June 2013	8.40	P	Any day expiry	0.00008	0.00023	7,500
05/06/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00005	0.00014	0
05/06/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.00846	0.02561	0
05/06/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.00185	0.00501	0
05/06/2013	DAUS On 22 July 2013			Any day expiry	10.07290	9.79270	0
05/06/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.87711	0.61757	0
05/06/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.40398	0.23469	2,800
05/06/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.77364	1.49369	0
05/06/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.88645	0.62614	0
05/06/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.89581	0.63475	0
05/06/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.01291	0.03205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.01355	0.03344	1,400
05/06/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00074	0.00099	7,500
05/06/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.13108	0.24199	0
05/06/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.01421	0.03487	0
05/06/2013	DAUS On 26 July 2013			Any day expiry	10.07870	9.79820	0
05/06/2013	DAUS On 26 July 2013	8.40	C	Any day expiry	1.68011	1.40009	0
05/06/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	1.04656	0.77766	0
05/06/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	1.02720	0.75950	0
05/06/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.75984	0.51590	0
05/06/2013	DAUS On 26 July 2013	8.30	C	Any day expiry	1.77979	1.49964	0
05/06/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.55488	0.34995	0
05/06/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.48354	0.29567	0
05/06/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	1.03678	0.76857	0
05/06/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.82966	1.54946	0
05/06/2013	DAUS On 26 July 2013	9.85	C	Any day expiry	0.38823	0.22763	7,500
05/06/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.62472	0.40474	0
05/06/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.97935	1.69906	0
05/06/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.87954	1.59931	0
05/06/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00084	0.00111	0
05/06/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00065	0.00086	0
05/06/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.05602	0.11654	0
05/06/2013	DAUS On 26 July 2013	9.85	P	Any day expiry	0.15953	0.27943	0
05/06/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00096	0.00126	0
05/06/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.00808	0.02037	0
05/06/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.10484	0.19747	0
05/06/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.07618	0.15175	0
05/06/2013	DAUS On 26 July 2013	8.30	P	Any day expiry	0.00109	0.00144	7,500
05/06/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.03114	0.06770	0
05/06/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.00850	0.02130	0
05/06/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.00786	0.01946	0
05/06/2013	DAUS On 26 July 2013	8.40	P	Any day expiry	0.00141	0.00189	7,500
05/06/2013	DAUS On 31 July 2013			Any day expiry	10.08590	9.80510	50,000
05/06/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.99828	0.73422	0
05/06/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	1.00794	0.74305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.98887	0.72542	0
05/06/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.01297	0.03032	0
05/06/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.01204	0.02795	0
05/06/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.01238	0.02912	0
05/06/2013	DAUS On 26 August 2013			Any day expiry	10.12270	9.84030	0
05/06/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.87242	0.62872	0
05/06/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.63513	0.43227	0
05/06/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.92399	0.67510	0
05/06/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.88093	0.63633	0
05/06/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.48133	0.31262	4,400
05/06/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.86395	0.62115	0
05/06/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.70238	0.48544	0
05/06/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.87587	1.59479	0
05/06/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.82631	1.54540	0
05/06/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.56738	0.37858	7,500
05/06/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.92549	1.64425	0
05/06/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00279	0.00395	0
05/06/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.14468	0.23828	0
05/06/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00361	0.00510	7,500
05/06/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00317	0.00449	0
05/06/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.08968	0.15514	0
05/06/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.05125	0.09085	0
05/06/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.19863	0.31232	0
05/06/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.04823	0.08603	0
05/06/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.04129	0.07480	2,200
05/06/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.11243	0.19197	0
05/06/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.04972	0.08842	0
05/06/2013	DAUS On 23 September 2013			Any day expiry	10.16270	9.87860	0
05/06/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.93283	0.69042	0
05/06/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.92462	0.68301	0
05/06/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.52813	0.35967	2,400
05/06/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.94108	0.69788	0
05/06/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.94936	0.70538	0
05/06/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.06666	0.10678	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.06838	0.10928	0
05/06/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.24543	0.36107	0
05/06/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.07192	0.11441	0
05/06/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.07013	0.11182	0
05/06/2013	DAUS On 26 September 2013			Any day expiry	10.16700	9.88270	0
05/06/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.98092	0.73503	0
05/06/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.97257	0.72746	0
05/06/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.70934	0.50413	0
05/06/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.64213	0.45077	7,500
05/06/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.98930	0.74265	0
05/06/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.92188	1.64090	0
05/06/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.87264	1.59205	0
05/06/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.77483	0.55639	0
05/06/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.97121	1.68989	0
05/06/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00421	0.00719	0
05/06/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.11783	0.18369	0
05/06/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.00564	0.00935	7,500
05/06/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.00488	0.00820	0
05/06/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.06230	0.09995	0
05/06/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.17513	0.26807	0
05/06/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.14234	0.22143	0
05/06/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.06557	0.10476	0
05/06/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.06392	0.10233	0
05/06/2013	DAUS On 22 October 2013			Any day expiry	10.20460	9.91860	0
05/06/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.49756	0.34703	6,000
05/06/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.91457	0.67957	0
05/06/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.90687	0.67310	0
05/06/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.92230	0.68652	0
05/06/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.86140	0.63525	0
05/06/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.12680	0.18665	3,000
05/06/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.10770	0.15792	0
05/06/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.11227	0.16450	0
05/06/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.10997	0.16097	0
05/06/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.36296	0.49843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 25 October 2013			Any day expiry	10.20890	9.92270	0
05/06/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.49084	0.34291	6,000
05/06/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.84606	0.62365	0
05/06/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.83872	0.61765	0
05/06/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.80973	0.59410	0
05/06/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.85343	0.62970	0
05/06/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.13453	0.19700	0
05/06/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.15083	0.22140	3,000
05/06/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.13982	0.20495	0
05/06/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.13716	0.20095	0
05/06/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.38194	0.52021	0
05/06/2013	DAUS On 28 October 2013			Any day expiry	10.21320	9.92690	0
05/06/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.89649	0.66602	0
05/06/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.88895	0.65974	0
05/06/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.78003	0.57112	0
05/06/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.92397	1.64180	0
05/06/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.90406	0.67233	0
05/06/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.97273	1.69012	0
05/06/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.71199	0.51767	7,500
05/06/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.19879	0.29077	0
05/06/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.00953	0.01322	0
05/06/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.12086	0.17543	0
05/06/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.01077	0.01490	7,500
05/06/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.16683	0.24422	0
05/06/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.12575	0.18284	0
05/06/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.12329	0.17912	0
05/06/2013	DAUS On 27 November 2013			Any day expiry	10.25650	9.96830	0
05/06/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.95135	0.71814	0
05/06/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.77668	0.57716	7,500
05/06/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	1.97397	1.69135	0
05/06/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.96622	0.73157	0
05/06/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.95877	0.72482	0
05/06/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.14227	0.19652	0
05/06/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.13972	0.19327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.01747	0.02305	7,500
05/06/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.22018	0.30886	0
05/06/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.14485	0.19984	0
05/06/2013	DAUS On 23 December 2013			Any day expiry	10.29470	10.00410	0
05/06/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.89064	0.67400	0
05/06/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.89745	0.67948	0
05/06/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.90431	0.68501	0
05/06/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.19961	0.27091	0
05/06/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.20275	0.27538	0
05/06/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.20594	0.27990	0
05/06/2013	DAUS On 28 February 2014			Any day expiry	10.39450	10.09650	2,500
05/06/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	1.41677	1.14698	0
05/06/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	1.40839	1.13897	0
05/06/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	1.40002	1.13147	0
05/06/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.11552	0.14497	0
05/06/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.11389	0.14247	0
05/06/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.11227	0.14048	0
05/06/2013	DAUS On 19 March 2014			Any day expiry	10.42330	10.12300	3,000
05/06/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	1.45216	1.18034	0
05/06/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	1.43547	1.16488	0
05/06/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	1.44381	1.17236	0
05/06/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.12051	0.14936	0
05/06/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.12217	0.15188	0
05/06/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.11886	0.14734	0
05/06/2013	DAUS On 26 May 2014			Any day expiry	10.52760	10.21850	10,150
05/06/2013	DAUS On 26 May 2014	9.96	C	Any day expiry	0.97350	0.77146	0
05/06/2013	DAUS On 26 May 2014	9.94	C	Any day expiry	0.98482	0.78037	0
05/06/2013	DAUS On 26 May 2014	9.95	C	Any day expiry	0.97915	0.77590	0
05/06/2013	DAUS On 26 May 2014	9.95	P	Any day expiry	0.40155	0.50740	0
05/06/2013	DAUS On 26 May 2014	9.94	P	Any day expiry	0.39722	0.50187	0
05/06/2013	DAUS On 26 May 2014	9.96	P	Any day expiry	0.40590	0.51296	0
05/06/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
05/06/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
05/06/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
05/06/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
05/06/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
05/06/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.96770	7.78270	0
05/06/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.62897	0.44623	0
05/06/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.60916	0.42680	0
05/06/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.61907	0.43647	0
05/06/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00137	0.00377	0
05/06/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00146	0.00410	0
05/06/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00127	0.00353	0
05/06/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.03790	7.84780	0
05/06/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.50144	0.34700	0
05/06/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.49329	0.34001	0
05/06/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.48519	0.33310	0
05/06/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05729	0.09530	0
05/06/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05539	0.09221	0
05/06/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05354	0.08920	0
05/06/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.08950	7.89550	0
05/06/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.29287	0.20188	0
05/06/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.29707	0.20495	0
05/06/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.28872	0.19886	0
05/06/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.35922	0.46336	0
05/06/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.34757	0.44945	0
05/06/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.35337	0.45638	0
05/06/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
05/06/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09660	0.09661	0
05/06/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08661	0.08662	0
05/06/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07663	0.07665	0
05/06/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00003	0.00005	0
05/06/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00001	0.00002	0
05/06/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00000	0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/06/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
05/06/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04673	0.04693	0
05/06/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04206	0.04227	0
05/06/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03794	0.03815	0
05/06/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05014	0.05035	0
05/06/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04426	0.04447	0
05/06/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03893	0.03913	0
Future Open Interest							1,164,561.00
Option Open Interest							1,383,373.00
Grand Total							2,547,934.00