



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/02/2013 To: 06/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.97240	8.90060	311,081
06/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.87387	0.80305	0
06/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.67684	0.60794	0
06/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.58000	0.51300	0
06/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.48524	0.42251	0
06/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.39663	0.33931	0
06/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.35475	0.30072	0
06/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.31483	0.26441	0
06/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.27712	0.23058	0
06/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.26269	0.21778	0
06/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.24181	0.19937	1,500
06/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.20910	0.17087	1,700
06/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.17912	0.14513	1,000
06/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.13063	0.10735	21,300
06/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.12288	0.10097	10,000
06/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.11201	0.09205	0
06/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.09585	0.07884	10,000
06/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.06992	0.05771	100
06/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05965	0.04936	5,000
06/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.05090	0.04225	10,000
06/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.04777	0.03970	2,000
06/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.04344	0.03618	6,200
06/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.03604	0.03054	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.03213	0.02733	1,000
06/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.02789	0.02386	6,500
06/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.02429	0.02088	0
06/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.02121	0.01833	200
06/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00766	0.00683	21,000
06/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00472	0.00432	250
06/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00223	0.00213	250
06/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00103	0.00087	250
06/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.02307	0.95169	0
06/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.97326	0.90199	0
06/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00056	0.00045	0
06/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.07293	1.00146	0
06/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00053	0.00086	0
06/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.02816	2.09985	0
06/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00086	0.00139	10,000
06/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00067	0.00109	0
06/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.87863	1.95027	0
06/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.57983	1.65153	0
06/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.23232	1.30372	0
06/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.03526	1.10623	0
06/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.64881	0.71773	0
06/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.60189	0.67028	0
06/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.55549	0.62326	0
06/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.50973	0.57673	0
06/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.47364	0.53994	0
06/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.42104	0.48558	0
06/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.39537	0.45910	0
06/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.37850	0.44165	0
06/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.33725	0.39876	0
06/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.29752	0.35711	0
06/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.22345	0.27824	0
06/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.18961	0.24145	0
06/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.17048	0.22037	0
06/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.15823	0.20675	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.10672	0.14453	6,000
06/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.08670	0.12027	0
06/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.06941	0.09877	100
06/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.06029	0.08718	10,000
06/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.05472	0.07998	6,000
06/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.04243	0.06381	0
06/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.03235	0.05012	0
06/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.02423	0.03871	18,000
06/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.01284	0.02191	4,376
06/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00760	0.01240	3,000
06/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00444	0.00734	7,000
06/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00147	0.00245	180
06/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.07960	9.00710	71,487
06/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.45757	0.41517	0
06/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.32300	0.29169	2,500
06/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.21023	0.19154	0
06/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.18278	0.16683	300
06/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12261	0.11292	300
06/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10169	0.09402	500
06/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.47036	0.42702	0
06/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.46393	0.42107	0
06/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08503	0.07892	5,000
06/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.64670	0.59039	0
06/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.06710	0.08329	1,000
06/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.00543	1.07182	0
06/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.13433	0.16397	500
06/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.13076	0.15992	0
06/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.87210	0.93692	0
06/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.74301	0.80582	0
06/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.50318	0.55973	0
06/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.43063	0.48444	300
06/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.24340	0.28459	3,400
06/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.13797	0.16807	0
06/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.19370	9.11980	26,306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.26477	0.24772	0
06/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.26242	0.24556	0
06/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21316	0.20011	200
06/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16686	0.15701	500
06/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.26717	0.24991	0
06/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.62691	0.58476	0
06/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.34936	0.32586	0
06/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.33330	0.31094	200
06/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.53960	0.59114	0
06/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.50566	0.55606	200
06/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.18321	0.21496	500
06/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.71347	0.77011	0
06/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.17316	1.23721	0
06/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.91946	0.98031	0
06/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.72872	0.78576	0
06/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.72107	0.77792	0
06/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.29950	9.22530	11,667
06/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.64721	0.61092	0
06/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.63633	0.60065	0
06/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.54620	0.51566	100
06/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.38045	0.36007	750
06/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.67252	0.63484	0
06/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25854	0.24547	750
06/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16919	0.16171	100
06/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.62287	0.58794	0
06/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.36537	1.29872	0
06/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.68708	0.64861	0
06/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.77675	0.72791	0
06/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.22725	0.25261	750
06/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.28758	0.32331	0
06/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06587	0.07342	100
06/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.35127	0.39054	0
06/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.86969	1.93641	0
06/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.22904	1.29017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.30092	0.33744	0
06/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.77095	0.82477	0
06/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.44670	0.49036	0
06/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.33683	0.37535	750
06/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.32561	0.36352	0
06/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.50970	9.43520	0
06/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.27133	1.23213	0
06/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76754	0.74454	0
06/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.68595	1.63378	200
06/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.34251	1.29837	0
06/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.30667	1.26347	0
06/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.29697	0.32827	0
06/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.28281	0.31317	0
06/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.17625	0.19858	0
06/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.85784	0.90934	0
06/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.31163	0.34693	0
06/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.26030	10.19300	0
06/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.64284	1.60232	0
06/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.61419	1.57369	0
06/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.58604	1.54962	0
06/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.57574	0.60662	0
06/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.55389	0.58069	0
06/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.53254	0.55932	0
06/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.97240	8.90060	1,546
06/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.32265	0.27148	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.28447	0.23714	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.27712	0.23058	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.26986	0.22413	0
06/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.12288	0.10097	97
06/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.17048	0.22037	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.05746	0.08353	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.05472	0.07998	0
06/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.05207	0.07654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.04025	0.06088	0
06/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.07960	9.00710	10
06/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.46393	0.42107	0
06/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.47036	0.42702	0
06/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.45757	0.41517	0
06/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.13797	0.16807	0
06/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.13076	0.15992	0
06/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.13433	0.16397	0
06/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.19370	9.11980	2
06/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.53663	0.49965	0
06/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.54724	0.50964	0
06/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.54191	0.50463	0
06/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.24821	0.28483	0
06/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.24354	0.27984	0
06/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.25293	0.28985	0
06/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	14.04070	13.97540	9,654
06/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.71439	0.66012	0
06/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.70478	0.65126	0
06/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.69553	0.64245	0
06/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.27349	0.25238	200
06/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.08539	0.08562	0
06/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.40823	0.37428	0
06/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.54443	0.49997	0
06/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.03373	0.05457	0
06/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.06753	0.09888	200
06/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.44469	0.51022	0
06/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.13280	0.17698	0
06/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.01483	0.02705	0
06/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.01408	0.02586	0
06/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.01369	0.02472	0
06/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.20250	14.13660	4,492
06/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.60741	0.58655	0
06/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.34792	0.34323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.25363	0.25290	0
06/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.21807	0.21849	200
06/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.61355	0.59233	0
06/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.61973	0.59816	0
06/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.13184	0.13439	200
06/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.32720	0.32348	0
06/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.24153	1.18753	0
06/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.21084	2.14709	0
06/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00834	0.01049	699
06/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03903	0.05093	699
06/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.52470	0.58688	0
06/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.22934	1.29779	0
06/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.20723	0.25156	0
06/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.21105	0.25573	0
06/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.81557	0.88189	0
06/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.70113	0.76630	200
06/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.48542	0.54663	0
06/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.21491	0.25995	0
06/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.37570	14.30810	500
06/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.43845	0.42416	0
06/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.43547	0.42130	0
06/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.44145	0.42705	0
06/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.80575	0.85895	0
06/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.81977	0.87320	0
06/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.81275	0.86606	0
06/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.53720	14.46920	3
06/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.57572	0.55981	0
06/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.57881	0.56280	0
06/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.57265	0.55684	0
06/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.94545	0.99764	0
06/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.93161	0.98360	0
06/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.93852	0.99061	0
06/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09600	0.09540	24,061

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00011	0.00008	0
06/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00654	0.00600	0
06/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00110	0.00091	0
06/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00510	0.00551	0
06/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00054	0.00060	0
06/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01411	0.01468	0
06/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09720	0.09670	13,593
06/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00869	0.00825	0
06/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00108	0.00097	0
06/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00320	0.00295	0
06/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00600	0.00625	0
06/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01388	0.01427	0
06/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00149	0.00155	0
06/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	12.13720	12.04040	33,226
06/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	1.14166	1.04679	0
06/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	1.13179	1.03697	0
06/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.05851	0.04722	27,600
06/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	1.15153	1.05661	0
06/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	1.17129	1.07628	0
06/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00409	0.00588	0
06/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00433	0.00621	0
06/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.56131	0.64682	0
06/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00459	0.00657	0
06/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00446	0.00639	1,250
06/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.28850	12.19080	32,787
06/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	1.09379	1.00918	0
06/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	1.08492	1.00061	0
06/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	1.07608	0.99206	0
06/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04758	0.06126	0
06/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04642	0.05981	0
06/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.04529	0.05838	0
06/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.44840	12.34840	14,970
06/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.56631	0.52517	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.74950	0.69614	0
06/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.74380	0.69080	0
06/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.38390	0.35640	200
06/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.73814	0.68549	0
06/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.61277	0.56841	0
06/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.41437	0.47001	200
06/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.29974	0.34709	0
06/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.78550	0.85800	0
06/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.29540	0.34240	0
06/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.29110	0.33774	0
06/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.46791	0.52677	0
06/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.59650	12.49560	435
06/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.51592	1.42873	0
06/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.31799	1.24109	0
06/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.28033	1.20486	0
06/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.24330	1.16928	0
06/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.18980	0.21668	0
06/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.17683	0.20226	0
06/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.16449	0.18849	0
06/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.11942	0.13313	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013			Any day expiry	9.20570	8.86000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.84	C	Any day expiry	0.36623	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.85	C	Any day expiry	0.35629	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	9.19	C	Any day expiry	0.04843	0.00000	4,000
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.86	C	Any day expiry	0.34636	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.86	P	Any day expiry	0.00066	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	9.19	P	Any day expiry	0.03273	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.85	P	Any day expiry	0.00059	0.00000	0
06/02/2013	ANY DAY EXPIRY DAAD On 12 February 2013	8.84	P	Any day expiry	0.00053	0.00000	0
06/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.22360	9.21750	13,310
06/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.71573	0.70991	0
06/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.90602	0.90006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.85622	0.85030	0
06/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.80648	0.80059	0
06/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00148	0.00169	0
06/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00122	0.00140	0
06/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00102	0.00116	0
06/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00213	0.00241	0
06/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.27380	9.26790	10,430
06/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.53380	0.52790	0
06/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.51380	0.50790	0
06/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.52380	0.51790	0
06/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
06/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.32990	9.32060	5,100
06/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.55406	0.54856	0
06/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.54711	0.54168	0
06/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.31742	0.00000	201
06/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.62789	0.00000	0
06/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.56105	0.55548	0
06/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12115	0.12488	0
06/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09799	0.00000	201
06/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.28752	0.00000	0
06/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.12721	0.13108	0
06/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12416	0.12796	0
06/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.38030	9.37020	610
06/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.34827	0.34656	0
06/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.34096	0.33933	0
06/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.34459	0.34293	0
06/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.43429	0.44273	0
06/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.44066	0.44913	0
06/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.42797	0.43636	0
06/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.78360	9.78640	0
06/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.60346	2.60357	0
06/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.55793	2.55788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.51263	2.51241	0
06/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07903	0.07601	0
06/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07433	0.07148	0
06/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06986	0.06717	0
06/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.98440	8.90610	0
06/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.35047	0.28995	0
06/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.35896	0.29774	0
06/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.36752	0.30561	0
06/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.02312	0.03951	0
06/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02456	0.04164	0
06/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.02607	0.04385	0
06/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.07470	8.99520	50
06/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.32546	0.28731	0
06/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.33653	0.29735	0
06/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.33096	0.29231	0
06/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.20626	0.24711	0
06/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.20183	0.24215	0
06/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.21076	0.25211	0
06/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.11760	0.09600	4,500
06/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.05770	0.04720	37,000
06/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.01750	0.00770	24,000
06/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.33340	0.25090	7,500
06/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.06920	0.05410	67,300
06/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.04980	0.03990	70,400
06/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	3,130.89110	5,091.67290	40
06/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	4,291.57360	7,221.84730	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.01980	0.01630	88,000
06/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.09050	0.08030	5,000
06/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.03790	0.03530	34,000
06/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.84920	9.78610	50
06/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.71697	0.65918	0
06/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.69751	0.64010	0
06/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.70723	0.64963	0
06/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00803	0.01353	0
06/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00831	0.01400	0
06/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00777	0.01308	0
06/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.97750	9.91410	50
06/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.55473	0.52851	0
06/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.54787	0.52212	0
06/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.54106	0.51578	0
06/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.12356	0.16168	0
06/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.12037	0.15802	0
06/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.11723	0.15441	0
06/02/2013	DAEU On 07 February 2013			Any day expiry	12.07250	11.97470	30,000
06/02/2013	DAEU On 07 February 2013	12.05	C	Any day expiry	0.04584	0.02306	15,000
06/02/2013	DAEU On 07 February 2013	12.06	C	Any day expiry	0.04057	0.02081	0
06/02/2013	DAEU On 07 February 2013	12.04	C	Any day expiry	0.05272	0.02553	0
06/02/2013	DAEU On 07 February 2013	12.10	C	Any day expiry	0.02412	0.01369	15,000
06/02/2013	DAEU On 07 February 2013	12.10	P	Any day expiry	0.05162	0.13899	10,000
06/02/2013	DAEU On 07 February 2013	12.04	P	Any day expiry	0.02022	0.09083	10,000
06/02/2013	DAEU On 07 February 2013	12.06	P	Any day expiry	0.02807	0.10611	0
06/02/2013	DAEU On 07 February 2013	12.05	P	Any day expiry	0.02334	0.09836	10,000
06/02/2013	DAEU On 21 November 2013			Any day expiry	12.55950	12.45870	0
06/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.94312	0.88282	0
06/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.95557	0.89417	0
06/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.94911	0.88848	0
06/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.28961	0.32978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.28607	0.32547	0
06/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.29362	0.33412	0
06/02/2013	DAFR On 13 February 2013			Any day expiry	9.80110	9.73830	0
06/02/2013	DAFR On 13 February 2013	9.81	C	Any day expiry	0.05997	0.04761	0
06/02/2013	DAFR On 13 February 2013	9.89	C	Any day expiry	0.03359	0.02806	0
06/02/2013	DAFR On 13 February 2013	9.90	C	Any day expiry	0.03117	0.02623	0
06/02/2013	DAFR On 13 February 2013	9.91	C	Any day expiry	0.02891	0.02450	0
06/02/2013	DAFR On 13 February 2013	9.91	P	Any day expiry	0.13781	0.19620	5,000
06/02/2013	DAFR On 13 February 2013	9.90	P	Any day expiry	0.13007	0.18793	0
06/02/2013	DAFR On 13 February 2013	9.89	P	Any day expiry	0.12249	0.17976	0
06/02/2013	DAFR On 13 February 2013	9.81	P	Any day expiry	0.06887	0.11931	5,000
06/02/2013	DAUS On 07 February 2013			Any day expiry	8.92680	8.85420	0
06/02/2013	DAUS On 07 February 2013	8.61	C	Any day expiry	0.31683	0.24469	0
06/02/2013	DAUS On 07 February 2013	9.05	C	Any day expiry	0.00185	0.00213	0
06/02/2013	DAUS On 07 February 2013	8.59	C	Any day expiry	0.33682	0.26454	0
06/02/2013	DAUS On 07 February 2013	8.60	C	Any day expiry	0.32683	0.25461	0
06/02/2013	DAUS On 07 February 2013	8.60	P	Any day expiry	0.00003	0.00041	0
06/02/2013	DAUS On 07 February 2013	8.59	P	Any day expiry	0.00002	0.00034	0
06/02/2013	DAUS On 07 February 2013	9.05	P	Any day expiry	0.12505	0.19793	0
06/02/2013	DAUS On 07 February 2013	8.61	P	Any day expiry	0.00003	0.00049	0
06/02/2013	DAUS On 14 February 2013			Any day expiry	8.93300	8.86160	0
06/02/2013	DAUS On 14 February 2013	9.09	C	Any day expiry	0.01832	0.01299	0
06/02/2013	DAUS On 14 February 2013	9.10	C	Any day expiry	0.01687	0.01203	0
06/02/2013	DAUS On 14 February 2013	9.11	C	Any day expiry	0.01554	0.01114	0
06/02/2013	DAUS On 14 February 2013	8.95	C	Any day expiry	0.05481	0.03696	0
06/02/2013	DAUS On 14 February 2013	8.95	P	Any day expiry	0.07181	0.12536	15,000
06/02/2013	DAUS On 14 February 2013	9.11	P	Any day expiry	0.19254	0.25954	0
06/02/2013	DAUS On 14 February 2013	9.10	P	Any day expiry	0.18387	0.25043	0
06/02/2013	DAUS On 14 February 2013	9.09	P	Any day expiry	0.17532	0.24139	0
06/02/2013	DAUS On 15 February 2013			Any day expiry	8.93420	8.86280	0
06/02/2013	DAUS On 15 February 2013	9.00	C	Any day expiry	0.04223	0.02921	20,000
06/02/2013	DAUS On 15 February 2013	8.81	C	Any day expiry	0.14949	0.10202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 15 February 2013	8.85	C	Any day expiry	0.11980	0.07809	20,000
06/02/2013	DAUS On 15 February 2013	8.88	C	Any day expiry	0.09953	0.06486	0
06/02/2013	DAUS On 15 February 2013	8.79	C	Any day expiry	0.16533	0.11522	0
06/02/2013	DAUS On 15 February 2013	8.80	C	Any day expiry	0.15733	0.10852	0
06/02/2013	DAUS On 15 February 2013	8.80	P	Any day expiry	0.02313	0.04572	0
06/02/2013	DAUS On 15 February 2013	8.79	P	Any day expiry	0.02113	0.04242	0
06/02/2013	DAUS On 15 February 2013	8.88	P	Any day expiry	0.04533	0.08206	0
06/02/2013	DAUS On 15 February 2013	8.85	P	Any day expiry	0.03560	0.06529	0
06/02/2013	DAUS On 15 February 2013	8.81	P	Any day expiry	0.02529	0.04922	0
06/02/2013	DAUS On 15 February 2013	9.00	P	Any day expiry	0.10803	0.16641	0
06/02/2013	DAUS On 26 February 2013			Any day expiry	8.94780	8.87630	0
06/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.09788	1.02644	0
06/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.94798	0.87663	0
06/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.84811	0.77686	0
06/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.35656	0.29446	0
06/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.34738	0.28587	0
06/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.33826	0.27737	0
06/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.25134	0.19803	0
06/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.01496	0.01227	5,000
06/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.07062	0.05447	0
06/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.14282	0.19817	0
06/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.41716	0.48597	0
06/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.02354	0.04173	0
06/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.01046	0.02107	0
06/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00958	0.01957	0
06/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00876	0.01816	0
06/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00031	0.00056	5,000
06/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00018	0.00033	0
06/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00008	0.00014	0
06/02/2013	DAUS On 26 March 2013			Any day expiry	8.98220	8.91020	0
06/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.12666	0.10606	0
06/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.05593	0.04733	5,400
06/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.13387	0.11209	0
06/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.13022	0.10904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.98369	0.91239	0
06/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.88457	0.81391	0
06/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.14147	0.11844	0
06/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.17927	0.22824	0
06/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00237	0.00371	5,400
06/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00149	0.00219	0
06/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.19802	0.24884	0
06/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.19167	0.24189	0
06/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.42373	0.48713	0
06/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.20446	0.25586	0
06/02/2013	DAUS On 26 April 2013			Any day expiry	9.01990	8.94800	0
06/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.19800	0.17333	0
06/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.19410	0.16994	0
06/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.21014	0.18391	0
06/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.10875	0.09598	5,800
06/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.20197	0.17679	0
06/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.92772	0.85895	0
06/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.02545	0.95553	0
06/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00555	0.00753	0
06/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00782	0.01095	5,800
06/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.22207	0.26879	0
06/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.43885	0.49798	0
06/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.21024	0.25591	0
06/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.23420	0.28194	0
06/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.22810	0.27533	0
06/02/2013	DAUS On 28 May 2013			Any day expiry	9.05890	8.98660	0
06/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.00000	0.00000	7,500
06/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.01890	0.00000	0
06/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.00890	0.00000	0
06/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.00000	0.00000	0
06/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.95890	0.88660	0
06/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00000	0.00000	7,500
06/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.00110	0.07340	0
06/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.00000	0.06340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.00000	0.05340	0
06/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.29110	0.36340	0
06/02/2013	DAUS On 26 June 2013			Any day expiry	9.09430	9.02150	0
06/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.32289	0.29399	0
06/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.31836	0.29013	0
06/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.21630	0.19821	7,500
06/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.32748	0.29791	0
06/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.01933	0.95218	0
06/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02503	0.03068	7,500
06/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.27318	0.31641	0
06/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.47200	0.52671	0
06/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.28406	0.32863	0
06/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.27859	0.32249	0
06/02/2013	DAUS On 22 July 2013			Any day expiry	9.12610	9.05270	0
06/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.31258	0.28830	0
06/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.30894	0.28496	0
06/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15773	0.14684	2,800
06/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.30533	0.28166	0
06/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.38923	0.43896	0
06/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.83163	0.89415	0
06/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.38284	0.43226	1,400
06/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.37648	0.42560	0
06/02/2013	DAUS On 26 July 2013			Any day expiry	9.13090	9.05750	0
06/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.37179	0.34327	0
06/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.26605	0.24644	7,500
06/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.06433	0.99890	0
06/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.38053	0.35153	0
06/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.37614	0.34725	0
06/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.29524	0.33975	0
06/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.28963	0.33403	0
06/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.03343	0.04140	7,500
06/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.48515	0.53894	0
06/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.30089	0.34577	0
06/02/2013	DAUS On 26 August 2013			Any day expiry	9.16850	9.09470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.32916	0.30598	0
06/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.19688	0.18423	4,400
06/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.35352	0.32847	0
06/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.33252	0.30909	0
06/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.33593	0.31223	0
06/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.45743	0.50753	0
06/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.46402	0.51439	0
06/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.42502	0.47377	2,200
06/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.86838	0.92953	0
06/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.47066	0.52128	0
06/02/2013	DAUS On 23 September 2013			Any day expiry	9.20210	9.12820	0
06/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.22571	0.21190	2,400
06/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.38095	0.35537	0
06/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.37742	0.35211	0
06/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.37393	0.34887	0
06/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.38451	0.35868	0
06/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.46241	0.51048	1,200
06/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.48183	0.53067	0
06/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.47532	0.52391	0
06/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.46885	0.51717	0
06/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.90361	0.96370	0
06/02/2013	DAUS On 28 February 2014			Any day expiry	9.37850	9.30240	2,500
06/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.69858	0.66448	0
06/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.70309	0.66874	0
06/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.70764	0.67305	0
06/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.41914	0.46065	0
06/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.42459	0.46635	0
06/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.43008	0.47208	0
06/02/2013	DAUS On 19 March 2014			Any day expiry	9.38710	9.31120	3,000
06/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.71795	0.68504	0
06/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.72696	0.69360	0
06/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.72244	0.68931	0
06/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.43534	0.47811	0
06/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.42986	0.47240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.44085	0.48384	0
06/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.53840	7.48610	0
06/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.64924	0.59732	0
06/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.63928	0.58739	0
06/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.62933	0.57747	0
06/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00093	0.00137	0
06/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00088	0.00129	0
06/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00084	0.00122	0
06/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.59270	7.54020	0
06/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.33366	0.29791	0
06/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.31947	0.28464	0
06/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.32652	0.29124	0
06/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.08382	0.10104	0
06/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.08677	0.10444	0
06/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.08096	0.09771	0
06/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43740	1.42630	0
06/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14766	0.13674	0
06/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12788	0.11714	0
06/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13775	0.12691	0
06/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00035	0.00061	0
06/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00048	0.00084	0
06/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00026	0.00044	0
06/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.44950	1.43800	0
06/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.08010	0.07309	0
06/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07337	0.06684	0
06/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06741	0.06136	0
06/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02791	0.03336	0
06/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02387	0.02884	0
06/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.02060	0.02509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							958,700.00
Option Open Interest							437,953.00
Grand Total							1,396,653.00