



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 12/02/2013 To: 12/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.00560	8.96270	315,260
12/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00016	0.00028	0
12/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00249	0.00284	250
12/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00069	0.00115	250
12/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00025	0.00050	250
12/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.02016	0.01803	0
12/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.01734	0.01558	200
12/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00524	0.00504	21,000
12/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.03164	0.02769	2,000
12/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.02754	0.02443	1,000
12/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.02352	0.02095	6,500
12/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04650	0.04047	10,000
12/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.04335	0.03774	2,000
12/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.03902	0.03399	6,200
12/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.09357	0.08139	10,000
12/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.06608	0.05744	100
12/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05544	0.04821	5,000
12/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.13132	0.11456	21,300
12/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.12283	0.10707	10,000
12/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.11101	0.09667	0
12/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.25524	0.22535	1,500
12/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.21987	0.19236	1,700
12/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.18734	0.16232	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.33354	0.29944	0
12/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.29322	0.26112	0
12/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.27773	0.24649	0
12/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.51318	0.47267	0
12/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.42007	0.38265	0
12/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.37593	0.34005	0
12/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.90631	0.86361	0
12/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.70796	0.66578	0
12/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.60985	0.56828	0
12/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.10582	1.06298	0
12/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.05590	1.01307	0
12/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.00600	0.96320	0
12/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.85560	1.81270	0
12/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00040	0.00050	10,000
12/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00030	0.00037	0
12/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00022	0.00028	0
12/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00425	0.00558	3,000
12/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00236	0.00308	7,000
12/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00071	0.00091	180
12/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02033	0.02735	0
12/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01447	0.01995	18,000
12/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00758	0.00997	4,376
12/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.04213	0.05379	10,000
12/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.03762	0.04842	6,000
12/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.02794	0.03674	0
12/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.08174	0.09962	6,000
12/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.06427	0.07966	0
12/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.04964	0.06265	100
12/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.15541	0.18397	0
12/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.13723	0.16437	0
12/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.12572	0.15186	1,000
12/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.29984	0.33551	0
12/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.26048	0.29474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.18797	0.21869	0
12/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.38342	0.42129	0
12/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.35775	0.39504	0
12/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.34090	0.37777	0
12/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.51792	0.55825	0
12/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.47194	0.51173	0
12/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.43604	0.47499	0
12/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.99964	1.04234	0
12/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.61174	0.65288	0
12/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.56456	0.60533	0
12/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.84465	1.88780	0
12/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.54509	1.58845	0
12/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.19689	1.24014	0
12/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.99456	2.03758	0
12/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.11290	9.06960	76,115
12/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.03381	0.03237	0
12/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02941	0.02807	0
12/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11995	0.11228	300
12/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09871	0.09263	500
12/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08194	0.07709	5,000
12/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.33059	0.30687	2,500
12/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.21071	0.19619	0
12/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.18219	0.16967	300
12/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.48465	0.45432	0
12/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.47794	0.44786	0
12/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.47130	0.44147	0
12/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.66945	0.63196	0
12/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.91421	1.87099	0
12/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00131	0.00139	0
12/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.05655	0.06236	1,000
12/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.11840	0.13187	0
12/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.11504	0.12826	500
12/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.11175	0.12472	0
12/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.46929	0.50007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.39781	0.42659	300
12/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.21769	0.23727	3,400
12/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.96904	1.00749	0
12/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.83581	0.87303	0
12/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.70705	0.74268	0
12/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.91651	1.95847	0
12/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.77091	1.81277	0
12/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.22670	9.18270	26,306
12/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21236	0.20356	200
12/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16523	0.15863	500
12/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.26812	0.25629	0
12/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.26564	0.25395	0
12/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.26320	0.25165	0
12/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.64426	0.61293	0
12/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.35296	0.33698	0
12/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.33635	0.32117	200
12/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.93613	1.89289	0
12/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00943	0.01019	0
12/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.50965	0.53847	0
12/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.47626	0.50428	200
12/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.16756	0.18023	500
12/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.69650	0.72895	0
12/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.68894	0.72125	0
12/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.68142	0.71359	0
12/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.13853	1.17593	0
12/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.88566	0.92086	0
12/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.33230	9.28790	11,667
12/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16673	0.16282	100
12/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.55288	0.53485	100
12/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.38227	0.37067	750
12/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25742	0.25044	750
12/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.65710	0.63526	0
12/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.64588	0.62443	0
12/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.63198	0.61104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.79322	0.76422	0
12/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.69824	0.67495	0
12/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.68321	0.66046	0
12/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.95444	1.91090	0
12/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.39289	1.35219	0
12/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06059	0.06429	100
12/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02214	0.02300	0
12/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.27881	0.30046	0
12/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.26594	0.28705	0
12/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.21092	0.22632	750
12/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.32758	0.35104	0
12/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.31358	0.33653	750
12/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.30270	0.32526	0
12/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.19512	1.23254	0
12/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.73997	0.77277	0
12/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.42058	0.44695	0
12/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.83443	1.87492	0
12/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.54650	9.50210	0
12/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.29090	1.26035	0
12/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.36318	1.33154	0
12/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76980	0.75792	0
12/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.71128	1.67528	200
12/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.32680	1.29570	0
12/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.28030	0.29360	0
12/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.16478	0.17318	0
12/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.82330	0.85582	0
12/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.26668	0.27944	0
12/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.29440	0.30825	0
12/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.30430	10.26300	0
12/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66595	1.65575	0
12/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.63667	1.62728	0
12/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.60786	1.59930	0
12/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.55356	0.58630	0
12/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.53237	0.56428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.51165	0.54275	0
12/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.00560	8.96270	1,506
12/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.34187	0.30739	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.30110	0.26859	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.29322	0.26112	0
12/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.12283	0.10707	97
12/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.28542	0.25375	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.03982	0.05105	0
12/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.13723	0.16437	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.03762	0.04842	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.03550	0.04589	0
12/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.02627	0.03469	0
12/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.11290	9.06960	10
12/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.47794	0.44786	0
12/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.47130	0.44147	0
12/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.48465	0.45432	0
12/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.11175	0.12472	0
12/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.11840	0.13187	0
12/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.11504	0.12826	0
12/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.22670	9.18270	2
12/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.55309	0.52806	0
12/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.55860	0.53337	0
12/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.54761	0.52279	0
12/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.23091	0.25009	0
12/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.22190	0.24067	0
12/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.22639	0.24536	0
12/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	14.04790	14.05510	7,992
12/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.71701	0.72440	0
12/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.70730	0.71469	0
12/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.69781	0.70523	0
12/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.06124	0.07128	0
12/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.54119	0.54957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.39714	0.40721	0
12/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.25229	0.26477	200
12/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.10439	0.10967	0
12/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.04924	0.05211	200
12/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.02329	0.02447	0
12/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.41334	0.41618	0
12/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.00991	0.01013	0
12/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.00940	0.00959	0
12/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.00911	0.00930	0
12/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.20890	14.21670	3,842
12/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.20532	0.20044	200
12/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.12085	0.11755	200
12/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.33556	0.32873	0
12/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.31465	0.30800	0
12/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.24076	0.23514	0
12/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.61294	0.60741	0
12/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.60662	0.60103	0
12/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.60035	0.59468	0
12/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.21657	2.22343	0
12/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.24561	1.24949	0
12/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03671	0.03279	699
12/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00767	0.00673	699
12/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20145	0.18798	0
12/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19772	0.18433	0
12/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19404	0.18071	0
12/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.68186	0.66844	200
12/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.50575	0.49130	0
12/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.46666	0.45203	0
12/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.21195	1.20085	0
12/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.79642	0.78374	0
12/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.38120	14.38890	500
12/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.40604	0.39924	0
12/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.40899	0.40216	0
12/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.40311	0.39635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.78191	0.76745	0
12/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.76779	0.75326	0
12/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.77484	0.76034	0
12/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.54230	14.54990	3
12/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.53665	0.53007	0
12/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.53363	0.52706	0
12/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.53969	0.53309	0
12/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.88739	0.87319	0
12/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.90133	0.88716	0
12/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.89435	0.88017	0
12/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09640	0.09610	24,061
12/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00679	0.00653	0
12/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00008	0.00008	0
12/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00105	0.00098	0
12/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00465	0.00488	0
12/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01368	0.01398	0
12/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00039	0.00043	0
12/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09760	0.09730	13,593
12/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00892	0.00865	0
12/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00321	0.00307	0
12/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00104	0.00099	0
12/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01344	0.01369	0
12/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00561	0.00577	0
12/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00132	0.00135	0
12/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	12.09080	11.98320	33,013
12/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	1.09342	0.98713	0
12/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	1.08349	0.97725	0
12/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.03774	0.02923	27,600
12/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	1.12322	1.01679	0
12/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	1.10335	0.99701	0
12/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00255	0.00381	0
12/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00242	0.00359	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.58694	0.68603	0
12/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00269	0.00405	0
12/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00262	0.00393	1,250
12/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.24170	12.13280	32,813
12/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	1.04478	0.94766	0
12/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	1.02707	0.93050	0
12/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	1.03591	0.93906	0
12/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04421	0.05626	0
12/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04537	0.05770	0
12/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.04308	0.05486	0
12/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.40090	12.29110	14,970
12/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.57506	0.52335	0
12/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.53000	0.48288	200
12/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.35720	0.32655	200
12/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.70837	0.64592	0
12/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.69725	0.63565	0
12/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.70279	0.64077	0
12/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.30189	0.34967	0
12/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.30635	0.35455	0
12/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.29747	0.34482	0
12/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.80630	0.88545	0
12/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.47910	0.54178	0
12/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.42416	0.48225	200
12/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.54880	12.43860	435
12/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.47174	1.37216	0
12/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.27658	1.18772	0
12/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.20186	1.11622	0
12/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.23891	1.15164	0
12/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.18311	0.20604	0
12/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.19606	0.22062	0
12/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.17078	0.19212	0
12/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.12294	0.13356	0
12/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.23930	9.18360	11,810

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.73047	0.67515	0
12/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.92120	0.86569	0
12/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.82148	0.76604	0
12/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.87133	0.81584	0
12/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00063	0.00084	0
12/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00078	0.00104	0
12/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00050	0.00069	0
12/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00117	0.00155	0
12/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.28940	9.23380	10,960
12/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54940	0.49380	0
12/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53940	0.48380	0
12/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52940	0.47380	0
12/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
12/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.34470	9.28970	5,100
12/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.55762	0.51647	0
12/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.55054	0.50970	0
12/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.31696	0.28908	201
12/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.56511	0.52329	0
12/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.63441	0.58904	0
12/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08971	0.09934	201
12/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.11041	0.12359	0
12/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.27226	0.29938	0
12/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.11584	0.13000	0
12/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.11292	0.12677	0
12/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39610	9.34100	610
12/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.34685	0.32360	0
12/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.34312	0.32012	0
12/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.33943	0.31669	0
12/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.42333	0.45569	0
12/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.41702	0.44912	0
12/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.41075	0.44260	0
12/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83360	9.77110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.64894	2.58992	0
12/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.55771	2.49922	0
12/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60322	2.54446	0
12/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06962	0.07336	0
12/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07411	0.07812	0
12/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06534	0.06882	0
12/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.96340	8.88920	0
12/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.34345	0.28164	0
12/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.33479	0.27364	0
12/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.32620	0.26574	0
12/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.02280	0.03654	0
12/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02139	0.03444	0
12/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.02005	0.03244	0
12/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.05210	8.97830	25
12/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.31663	0.27568	0
12/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.30578	0.26584	0
12/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.31118	0.27073	0
12/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.20908	0.24243	0
12/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.21368	0.24754	0
12/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.20453	0.23738	0
12/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.12500	0.10750	4,500
12/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.05840	0.04990	37,000
12/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.00220)	(0.01440)	24,000
12/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.16880	0.10260	7,500
12/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.07970	0.06910	67,300
12/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.05750	0.04940	70,400
12/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	1,572.73590	2,339.33170	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	10,000.00000	10,000.00000	0
12/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.02440	0.02700	88,000
12/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.09340	0.08980	5,000
12/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.04020	0.04700	34,000
12/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.81470	9.75450	50
12/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.67960	0.62012	0
12/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.66978	0.61033	0
12/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.65997	0.60056	0
12/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00527	0.00606	0
12/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00508	0.00583	0
12/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00490	0.00562	0
12/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.94280	9.88160	50
12/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.52512	0.47828	0
12/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.51176	0.46551	0
12/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.51841	0.47187	0
12/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.12561	0.14027	0
12/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.12896	0.14391	0
12/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.12232	0.13668	0
12/02/2013	DAAD On 12 February 2013			Any day expiry	9.22230	9.16640	0
12/02/2013	DAAD On 12 February 2013	8.84	C	Any day expiry	0.38230	0.32643	0
12/02/2013	DAAD On 12 February 2013	8.85	C	Any day expiry	0.37230	0.31643	0
12/02/2013	DAAD On 12 February 2013	9.19	C	Any day expiry	0.03230	0.00856	0
12/02/2013	DAAD On 12 February 2013	8.86	C	Any day expiry	0.36230	0.30644	0
12/02/2013	DAAD On 12 February 2013	8.86	P	Any day expiry	0.00000	0.00004	0
12/02/2013	DAAD On 12 February 2013	9.19	P	Any day expiry	0.00000	0.03216	0
12/02/2013	DAAD On 12 February 2013	8.85	P	Any day expiry	0.00000	0.00003	0
12/02/2013	DAAD On 12 February 2013	8.84	P	Any day expiry	0.00000	0.00003	0
12/02/2013	DAEU On 19 February 2013			Any day expiry	12.05430	11.93000	0
12/02/2013	DAEU On 19 February 2013	12.07	C	Any day expiry	0.06646	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAEU On 19 February 2013	10.99	C	Any day expiry	1.06430	0.00000	0
12/02/2013	DAEU On 19 February 2013	11.01	C	Any day expiry	1.04430	0.00000	0
12/02/2013	DAEU On 19 February 2013	11.00	C	Any day expiry	1.05430	0.00000	0
12/02/2013	DAEU On 19 February 2013	11.00	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 19 February 2013	11.01	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 19 February 2013	10.99	P	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 19 February 2013	12.07	P	Any day expiry	0.08216	0.00000	8,000
12/02/2013	DAEU On 21 February 2013			Any day expiry	11.93000	11.93000	0
12/02/2013	DAEU On 21 February 2013	11.94	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21 February 2013	11.95	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21 February 2013	11.96	C	Any day expiry	0.00000	0.00000	0
12/02/2013	DAEU On 21 February 2013	11.96	P	Any day expiry	0.03000	0.00000	0
12/02/2013	DAEU On 21 February 2013	11.95	P	Any day expiry	0.02000	0.00000	0
12/02/2013	DAEU On 21 February 2013	11.94	P	Any day expiry	0.01000	0.00000	0
12/02/2013	DAEU On 21 November 2013			Any day expiry	12.51180	12.40170	0
12/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.91193	0.84366	0
12/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.90553	0.83812	0
12/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.89964	0.83260	0
12/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.29784	0.34090	0
12/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.29373	0.33642	0
12/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.29013	0.33196	0
12/02/2013	DAFR On 13 February 2013			Any day expiry	9.77080	9.70870	0
12/02/2013	DAFR On 13 February 2013	9.81	C	Any day expiry	0.00836	0.00630	0
12/02/2013	DAFR On 13 February 2013	9.89	C	Any day expiry	0.00156	0.00174	0
12/02/2013	DAFR On 13 February 2013	9.90	C	Any day expiry	0.00129	0.00149	0
12/02/2013	DAFR On 13 February 2013	9.91	C	Any day expiry	0.00107	0.00127	0
12/02/2013	DAFR On 13 February 2013	9.91	P	Any day expiry	0.14027	0.20257	5,000
12/02/2013	DAFR On 13 February 2013	9.90	P	Any day expiry	0.13049	0.19279	0
12/02/2013	DAFR On 13 February 2013	9.89	P	Any day expiry	0.12076	0.18304	0
12/02/2013	DAFR On 13 February 2013	9.81	P	Any day expiry	0.04756	0.10760	5,000
12/02/2013	DANZ On 14 February 2013			Any day expiry	7.51970	7.43690	8,000
12/02/2013	DANZ On 14 February 2013	7.39	C	Any day expiry	0.13175	0.06419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DANZ On 14 February 2013	7.40	C	Any day expiry	0.12222	0.05686	0
12/02/2013	DANZ On 14 February 2013	7.41	C	Any day expiry	0.11279	0.04989	4,000
12/02/2013	DANZ On 14 February 2013	7.42	C	Any day expiry	0.10349	0.04332	6,000
12/02/2013	DANZ On 14 February 2013	7.42	P	Any day expiry	0.00379	0.02642	0
12/02/2013	DANZ On 14 February 2013	7.41	P	Any day expiry	0.00309	0.02299	0
12/02/2013	DANZ On 14 February 2013	7.40	P	Any day expiry	0.00252	0.01996	0
12/02/2013	DANZ On 14 February 2013	7.39	P	Any day expiry	0.00205	0.01729	0
12/02/2013	DAUS On 14 February 2013			Any day expiry	8.96760	8.92370	0
12/02/2013	DAUS On 14 February 2013	9.10	C	Any day expiry	0.00484	0.00464	0
12/02/2013	DAUS On 14 February 2013	9.11	C	Any day expiry	0.00417	0.00408	0
12/02/2013	DAUS On 14 February 2013	8.95	C	Any day expiry	0.04147	0.02971	0
12/02/2013	DAUS On 14 February 2013	9.09	C	Any day expiry	0.00562	0.00527	0
12/02/2013	DAUS On 14 February 2013	9.09	P	Any day expiry	0.12802	0.17157	0
12/02/2013	DAUS On 14 February 2013	8.95	P	Any day expiry	0.02387	0.05601	15,000
12/02/2013	DAUS On 14 February 2013	9.11	P	Any day expiry	0.14657	0.19038	0
12/02/2013	DAUS On 14 February 2013	9.10	P	Any day expiry	0.13724	0.18094	0
12/02/2013	DAUS On 15 February 2013			Any day expiry	8.96760	8.92470	0
12/02/2013	DAUS On 15 February 2013	9.00	C	Any day expiry	0.02781	0.02108	20,000
12/02/2013	DAUS On 15 February 2013	8.81	C	Any day expiry	0.16181	0.12638	0
12/02/2013	DAUS On 15 February 2013	8.85	C	Any day expiry	0.12536	0.09363	20,000
12/02/2013	DAUS On 15 February 2013	8.88	C	Any day expiry	0.09965	0.07147	0
12/02/2013	DAUS On 15 February 2013	8.79	C	Any day expiry	0.18067	0.14381	0
12/02/2013	DAUS On 15 February 2013	8.80	C	Any day expiry	0.17120	0.13502	0
12/02/2013	DAUS On 15 February 2013	8.80	P	Any day expiry	0.00360	0.01032	0
12/02/2013	DAUS On 15 February 2013	8.79	P	Any day expiry	0.00307	0.00911	0
12/02/2013	DAUS On 15 February 2013	8.88	P	Any day expiry	0.01205	0.02677	0
12/02/2013	DAUS On 15 February 2013	8.85	P	Any day expiry	0.00776	0.01893	0
12/02/2013	DAUS On 15 February 2013	8.81	P	Any day expiry	0.00421	0.01168	0
12/02/2013	DAUS On 15 February 2013	9.00	P	Any day expiry	0.06021	0.09638	0
12/02/2013	DAUS On 26 February 2013			Any day expiry	8.98010	8.93740	0
12/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.13013	1.08744	0
12/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.98015	0.93748	0
12/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.88018	0.83754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.27150	0.23499	0
12/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.06356	0.05135	0
12/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.00736	0.00599	5,000
12/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.38358	0.34323	0
12/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.36440	0.32449	0
12/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.37397	0.33383	0
12/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00387	0.00643	0
12/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.00430	0.00709	0
12/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00348	0.00583	0
12/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.37726	0.41859	0
12/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.10346	0.13395	0
12/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.01140	0.01759	0
12/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00008	0.00014	5,000
12/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00005	0.00008	0
12/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00003	0.00004	0
12/02/2013	DAUS On 26 March 2013			Any day expiry	9.01540	8.97240	0
12/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.05248	0.04625	5,400
12/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.13515	0.11933	0
12/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.13118	0.11580	0
12/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.12733	0.11237	0
12/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.01620	0.97336	0
12/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.91669	0.87402	0
12/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.14338	0.12669	0
12/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.14798	0.17429	0
12/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00129	0.00162	5,400
12/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00080	0.00096	0
12/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.17193	0.19997	0
12/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.16578	0.19340	0
12/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.15975	0.18693	0
12/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.38708	0.42385	0
12/02/2013	DAUS On 26 April 2013			Any day expiry	9.05340	9.01020	0
12/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.19657	0.17901	0
12/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.10661	0.09700	5,800
12/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.21520	0.19471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.20547	0.18670	0
12/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.20072	0.18282	0
12/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.95903	0.91666	0
12/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.05734	1.01472	0
12/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00394	0.00452	0
12/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00563	0.00646	5,800
12/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.19732	0.22262	0
12/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.19207	0.21650	0
12/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.18180	0.20451	0
12/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.40321	0.43680	0
12/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.20317	0.22881	0
12/02/2013	DAUS On 28 May 2013			Any day expiry	9.09230	9.04900	0
12/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.27000	0.24819	0
12/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.26523	0.24415	0
12/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.16401	0.15188	7,500
12/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.00478	0.96288	0
12/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.27484	0.25276	0
12/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.22254	0.24376	0
12/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01248	0.01388	7,500
12/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.42171	0.45288	0
12/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.23293	0.25515	0
12/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.22770	0.24919	0
12/02/2013	DAUS On 26 June 2013			Any day expiry	9.12750	9.08410	0
12/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.32486	0.30254	0
12/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.21678	0.20251	7,500
12/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.04837	1.00671	0
12/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.32960	0.30704	0
12/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.33439	0.31159	0
12/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.24689	0.26749	0
12/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.25210	0.27294	0
12/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02087	0.02261	7,500
12/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.43928	0.46841	0
12/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.25736	0.27844	0
12/02/2013	DAUS On 22 July 2013			Any day expiry	9.15910	9.11550	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.31252	0.29364	0
12/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.30876	0.29010	0
12/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.31632	0.29723	0
12/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15563	0.14678	2,800
12/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.79653	0.83128	0
12/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.34722	0.37173	0
12/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.35966	0.38460	0
12/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.35342	0.37814	1,400
12/02/2013	DAUS On 26 July 2013			Any day expiry	9.16400	9.12040	0
12/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.26819	0.25210	7,500
12/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.39032	0.36637	0
12/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.38548	0.36174	0
12/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.38069	0.35717	0
12/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.09392	1.05210	0
12/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.02992	0.03170	7,500
12/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.27669	0.29677	0
12/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.27148	0.29134	0
12/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.26632	0.28597	0
12/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.45419	0.48170	0
12/02/2013	DAUS On 31 July 2013			Any day expiry	9.17000	9.12640	25,000
12/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.37095	0.34850	0
12/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.37548	0.35281	0
12/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.36647	0.34422	0
12/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.30647	0.32782	0
12/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.29548	0.31641	0
12/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.30095	0.32210	0
12/02/2013	DAUS On 26 August 2013			Any day expiry	9.20150	9.15760	0
12/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.33225	0.31518	0
12/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.19559	0.18612	4,400
12/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.35751	0.33917	0
12/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.33926	0.32184	0
12/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.33574	0.31849	0
12/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.43424	0.46090	0
12/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.42776	0.45424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.39601	0.42157	2,200
12/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.83409	0.86852	0
12/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.44075	0.46758	0
12/02/2013	DAUS On 23 September 2013			Any day expiry	9.23510	9.19100	0
12/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.22528	0.21629	2,400
12/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.38556	0.36870	0
12/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.38191	0.36522	0
12/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.38925	0.37222	0
12/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.37829	0.36177	0
12/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.45319	0.48077	0
12/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.43415	0.46122	1,200
12/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.44681	0.47422	0
12/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.44046	0.46770	0
12/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.87018	0.90529	0
12/02/2013	DAUS On 28 February 2014			Any day expiry	9.41420	9.36930	2,500
12/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.70786	0.68754	0
12/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.71724	0.69657	0
12/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.71253	0.69204	0
12/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.39833	0.42274	0
12/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.39304	0.41727	0
12/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.40366	0.42824	0
12/02/2013	DAUS On 19 March 2014			Any day expiry	9.42290	9.37810	3,000
12/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.72788	0.70794	0
12/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.73253	0.71243	0
12/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.73722	0.71694	0
12/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.40432	0.42884	0
12/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.40963	0.43432	0
12/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.41498	0.43984	0
12/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.54110	7.45880	0
12/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.65176	0.56970	0
12/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.63184	0.54982	0
12/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.64180	0.55976	0
12/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00070	0.00096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00074	0.00102	0
12/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00066	0.00090	0
12/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.59680	7.51380	0
12/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.33212	0.27153	0
12/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.32484	0.26490	0
12/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.31764	0.25836	0
12/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.08084	0.10456	0
12/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.07804	0.10110	0
12/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.07532	0.09773	0
12/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.44320	1.43620	0
12/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.15329	0.14632	0
12/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.14333	0.13638	0
12/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.13340	0.12648	0
12/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00020	0.00028	0
12/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00013	0.00018	0
12/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00009	0.00012	0
12/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.45570	1.44870	0
12/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.08305	0.07795	0
12/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06972	0.06516	0
12/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07602	0.07116	0
12/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02032	0.02246	0
12/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02402	0.02646	0
12/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01735	0.01925	0
<b>Future Open Interest</b>							<b>966,933.00</b>
<b>Option Open Interest</b>							<b>391,953.00</b>
<b>Grand Total</b>							<b>1,358,886.00</b>