



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 07/02/2013 To: 07/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.92730	8.97240	311,929
07/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.82898	0.87387	0
07/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.63246	0.67684	0
07/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.53621	0.58000	0
07/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.44353	0.48524	0
07/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.35708	0.39663	0
07/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.31657	0.35475	0
07/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.27822	0.31483	0
07/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.24227	0.27712	0
07/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.22860	0.26269	0
07/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.20891	0.24181	1,500
07/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.17831	0.20910	1,700
07/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.15057	0.17912	1,000
07/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.10994	0.13063	21,300
07/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.10310	0.12288	10,000
07/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.09357	0.11201	0
07/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.07949	0.09585	10,000
07/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.05716	0.06992	100
07/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.04844	0.05965	5,000
07/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04106	0.05090	10,000
07/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.03843	0.04777	2,000
07/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.03481	0.04344	6,200
07/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.02911	0.03604	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.02589	0.03213	1,000
07/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.02243	0.02789	6,500
07/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.01950	0.02429	0
07/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.01700	0.02121	200
07/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00594	0.00766	21,000
07/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00362	0.00472	250
07/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00168	0.00223	250
07/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00068	0.00103	250
07/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.97803	1.02307	0
07/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.92824	0.97326	0
07/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00035	0.00056	0
07/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.02786	1.07293	0
07/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00056	0.00053	0
07/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.07305	2.02816	0
07/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00094	0.00086	10,000
07/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00073	0.00067	0
07/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.92338	1.87863	0
07/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.62438	1.57983	0
07/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.27632	1.23232	0
07/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.07864	1.03526	0
07/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.68970	0.64881	0
07/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.64220	0.60189	0
07/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.59513	0.55549	0
07/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.54859	0.50973	0
07/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.51181	0.47364	0
07/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.45751	0.42104	0
07/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.43113	0.39537	0
07/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.41376	0.37850	0
07/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.37114	0.33725	0
07/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.32986	0.29752	0
07/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.25218	0.22345	0
07/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.21627	0.18961	0
07/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.19580	0.17048	0
07/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.18264	0.15823	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.12327	0.10672	6,000
07/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.10101	0.08670	0
07/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.08161	0.06941	100
07/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.07130	0.06029	10,000
07/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.06497	0.05472	6,000
07/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.05092	0.04243	0
07/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.03927	0.03235	0
07/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.02978	0.02423	18,000
07/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.01623	0.01284	4,376
07/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00891	0.00760	3,000
07/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00516	0.00444	7,000
07/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00168	0.00147	180
07/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.03390	9.07960	73,487
07/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.42245	0.45757	0
07/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.29477	0.32300	2,500
07/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.19000	0.21023	0
07/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.16484	0.18278	300
07/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11007	0.12261	300
07/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09117	0.10169	500
07/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.43471	0.47036	0
07/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.42855	0.46393	0
07/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.07617	0.08503	5,000
07/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.60596	0.64670	0
07/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.07207	0.06710	1,000
07/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.04227	1.00543	0
07/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.14465	0.13433	500
07/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.14081	0.13076	0
07/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.90727	0.87210	0
07/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.77617	0.74301	0
07/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.53094	0.50318	0
07/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.45610	0.43063	300
07/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.26087	0.24340	3,400
07/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.14855	0.13797	0
07/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.14680	9.19370	26,306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24630	0.26477	0
07/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.24410	0.26242	0
07/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19797	0.21316	200
07/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15466	0.16686	500
07/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.24853	0.26717	0
07/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.59238	0.62691	0
07/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.32602	0.34936	0
07/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.31081	0.33330	200
07/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.56401	0.53960	0
07/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.52922	0.50566	200
07/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.19558	0.18321	500
07/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.74173	0.71347	0
07/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.20786	1.17316	0
07/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.95118	0.91946	0
07/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.75730	0.72872	0
07/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.74950	0.72107	0
07/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.25200	9.29950	11,667
07/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.61707	0.64721	0
07/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.60653	0.63633	0
07/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.51938	0.54620	100
07/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.36051	0.38045	750
07/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.64161	0.67252	0
07/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24456	0.25854	750
07/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16010	0.16919	100
07/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.59350	0.62287	0
07/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.32138	1.36537	0
07/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.65573	0.68708	0
07/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.74010	0.77675	0
07/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.23810	0.22725	750
07/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.30373	0.28758	0
07/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06938	0.06587	100
07/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.36940	0.35127	0
07/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.90810	1.86969	0
07/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.26256	1.22904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.31751	0.30092	0
07/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.79851	0.77095	0
07/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.46738	0.44670	0
07/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.35453	0.33683	750
07/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.34297	0.32561	0
07/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.46480	9.50970	0
07/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.23750	1.27133	0
07/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.74494	0.76754	0
07/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.64636	1.68595	200
07/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.30497	1.34251	0
07/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.26940	1.30667	0
07/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.30460	0.29697	0
07/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.29017	0.28281	0
07/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.18156	0.17625	0
07/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.88014	0.85784	0
07/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.32270	0.31163	0
07/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.22500	10.26030	0
07/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.63224	1.64284	0
07/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.60405	1.61419	0
07/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.58044	1.58604	0
07/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.60544	0.57574	0
07/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.57905	0.55389	0
07/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.55724	0.53254	0
07/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.92730	8.97240	1,546
07/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.28570	0.32265	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.24925	0.28447	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.24227	0.27712	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.23538	0.26986	0
07/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.10310	0.12288	97
07/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.19580	0.17048	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.06808	0.05746	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.06497	0.05472	0
07/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.06195	0.05207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.04840	0.04025	0
07/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.03390	9.07960	10
07/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.42855	0.46393	0
07/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.43471	0.47036	0
07/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.42245	0.45757	0
07/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.14855	0.13797	0
07/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.14081	0.13076	0
07/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.14465	0.13433	0
07/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.14680	9.19370	2
07/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.50489	0.53663	0
07/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.51516	0.54724	0
07/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.51000	0.54191	0
07/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.26320	0.24821	0
07/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.25836	0.24354	0
07/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.26809	0.25293	0
07/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	14.02110	14.04070	8,881
07/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.69478	0.71439	0
07/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.68548	0.70478	0
07/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.67622	0.69553	0
07/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.25004	0.27349	200
07/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.07111	0.08539	0
07/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.38654	0.40823	0
07/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.52423	0.54443	0
07/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.03313	0.03373	0
07/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.06544	0.06753	200
07/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.45001	0.44469	0
07/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.12894	0.13280	0
07/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.01512	0.01483	0
07/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.01438	0.01408	0
07/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.01368	0.01369	0
07/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.18250	14.20250	4,790
07/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.57475	0.60741	0
07/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.31771	0.34792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.22784	0.25363	0
07/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.19454	0.21807	200
07/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.58091	0.61355	0
07/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.58712	0.61973	0
07/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.11478	0.13184	200
07/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.29779	0.32720	0
07/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.21848	1.24153	0
07/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.18991	2.21084	0
07/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00741	0.00834	699
07/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03598	0.03903	699
07/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.51529	0.52470	0
07/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.23228	1.22934	0
07/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19462	0.20723	0
07/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19841	0.21105	0
07/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.81204	0.81557	0
07/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.69534	0.70113	200
07/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.47521	0.48542	0
07/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20225	0.21491	0
07/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.35410	14.37570	500
07/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.40061	0.43845	0
07/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.39776	0.43547	0
07/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.40348	0.44145	0
07/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.78938	0.80575	0
07/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.80366	0.81977	0
07/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.79651	0.81275	0
07/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.51440	14.53720	3
07/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.53054	0.57572	0
07/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.53353	0.57881	0
07/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.52757	0.57265	0
07/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.92317	0.94545	0
07/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.90913	0.93161	0
07/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.91614	0.93852	0
07/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09540	0.09600	24,061

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00007	0.00011	0
07/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00599	0.00654	0
07/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00088	0.00110	0
07/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00548	0.00510	0
07/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00059	0.00054	0
07/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01467	0.01411	0
07/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09660	0.09720	13,593
07/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00814	0.00869	0
07/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00091	0.00108	0
07/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00284	0.00320	0
07/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00624	0.00600	0
07/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01431	0.01388	0
07/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00154	0.00149	0
07/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.98950	12.13720	32,966
07/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.99541	1.14166	0
07/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.98559	1.13179	0
07/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.03756	0.05851	27,600
07/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	1.00523	1.15153	0
07/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	1.02489	1.17129	0
07/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00539	0.00409	0
07/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00573	0.00433	0
07/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.68806	0.56131	0
07/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00609	0.00459	0
07/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00591	0.00446	1,250
07/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.13960	12.28850	32,787
07/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.96257	1.09379	0
07/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.95403	1.08492	0
07/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.94552	1.07608	0
07/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.06592	0.04758	0
07/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06443	0.04642	0
07/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06297	0.04529	0
07/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.29790	12.44840	14,970
07/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.49734	0.56631	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.66225	0.74950	0
07/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.65706	0.74380	0
07/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.33720	0.38390	200
07/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.65191	0.73814	0
07/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.53844	0.61277	0
07/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.49054	0.41437	200
07/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.36401	0.29974	0
07/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.88930	0.78550	0
07/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.35916	0.29540	0
07/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.35435	0.29110	0
07/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.54944	0.46791	0
07/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.44520	12.59650	435
07/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.38359	1.51592	0
07/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.20021	1.31799	0
07/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.16434	1.28033	0
07/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.12913	1.24330	0
07/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.22693	0.18980	0
07/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.21214	0.17683	0
07/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.19801	0.16449	0
07/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13839	0.11942	0
07/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.19060	9.22360	12,310
07/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.68261	0.71573	0
07/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.87292	0.90602	0
07/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.82312	0.85622	0
07/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.77337	0.80648	0
07/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00137	0.00148	0
07/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00112	0.00122	0
07/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00092	0.00102	0
07/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00201	0.00213	0
07/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.24050	9.27380	11,080
07/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.50050	0.53380	0
07/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.48050	0.51380	0
07/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.49050	0.52380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
07/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
07/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.29500	9.32990	5,100
07/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.51968	0.55406	0
07/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.51288	0.54711	0
07/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.29114	0.31742	201
07/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.59247	0.62789	0
07/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52653	0.56105	0
07/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12153	0.12115	0
07/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09747	0.09799	201
07/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29614	0.28752	0
07/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.12788	0.12721	0
07/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12468	0.12416	0
07/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.34530	9.38030	610
07/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32600	0.34827	0
07/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31911	0.34096	0
07/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32254	0.34459	0
07/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.44724	0.43429	0
07/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.45381	0.44066	0
07/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.44070	0.42797	0
07/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.75240	9.78360	0
07/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.57200	2.60346	0
07/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.52650	2.55793	0
07/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.48122	2.51263	0
07/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07882	0.07903	0
07/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07410	0.07433	0
07/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06960	0.06986	0
07/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.95720	8.98440	0
07/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.32598	0.35047	0
07/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.33433	0.35896	0
07/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.34274	0.36752	0
07/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.02554	0.02312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02713	0.02456	0
07/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.02878	0.02607	0
07/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.04650	9.07470	50
07/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.30527	0.32546	0
07/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.31594	0.33653	0
07/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.31057	0.33096	0
07/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.21407	0.20626	0
07/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.20944	0.20183	0
07/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.21877	0.21076	0
07/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.10020	0.11760	4,500
07/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04790	0.05770	37,000
07/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.00450)	0.01750	24,000
07/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.16820	0.33340	7,500
07/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.06010	0.06920	67,300
07/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.04360	0.04980	70,400
07/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	3,765.62460	3,130.89110	40
07/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	8,557.36420	4,291.57360	0
07/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.02190	0.01980	88,000
07/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08470	0.09050	5,000
07/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.04270	0.03790	34,000
07/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.76020	9.84920	50
07/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.62815	0.71697	0
07/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.60872	0.69751	0
07/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.61843	0.70723	0
07/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00823	0.00803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00852	0.00831	0
07/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00795	0.00777	0
07/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.88750	9.97750	50
07/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.48786	0.55473	0
07/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.48148	0.54787	0
07/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.47515	0.54106	0
07/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.14765	0.12356	0
07/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.14398	0.12037	0
07/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.14036	0.11723	0
07/02/2013	DAAD On 12 February 2013			Any day expiry	9.17330	9.20570	0
07/02/2013	DAAD On 12 February 2013	8.84	C	Any day expiry	0.33348	0.36623	0
07/02/2013	DAAD On 12 February 2013	8.85	C	Any day expiry	0.32351	0.35629	0
07/02/2013	DAAD On 12 February 2013	9.19	C	Any day expiry	0.02786	0.04843	4,000
07/02/2013	DAAD On 12 February 2013	8.86	C	Any day expiry	0.31354	0.34636	0
07/02/2013	DAAD On 12 February 2013	8.86	P	Any day expiry	0.00024	0.00066	0
07/02/2013	DAAD On 12 February 2013	9.19	P	Any day expiry	0.04456	0.03273	0
07/02/2013	DAAD On 12 February 2013	8.85	P	Any day expiry	0.00021	0.00059	0
07/02/2013	DAAD On 12 February 2013	8.84	P	Any day expiry	0.00018	0.00053	0
07/02/2013	DAEU On 07 February 2013			Any day expiry	11.92960	12.07250	0
07/02/2013	DAEU On 07 February 2013	12.05	C	Any day expiry	0.00000	0.04584	0
07/02/2013	DAEU On 07 February 2013	12.06	C	Any day expiry	0.00000	0.04057	0
07/02/2013	DAEU On 07 February 2013	12.04	C	Any day expiry	0.00000	0.05272	0
07/02/2013	DAEU On 07 February 2013	12.10	C	Any day expiry	0.00000	0.02412	0
07/02/2013	DAEU On 07 February 2013	12.10	P	Any day expiry	0.17040	0.05162	0
07/02/2013	DAEU On 07 February 2013	12.04	P	Any day expiry	0.11040	0.02022	0
07/02/2013	DAEU On 07 February 2013	12.06	P	Any day expiry	0.13040	0.02807	0
07/02/2013	DAEU On 07 February 2013	12.05	P	Any day expiry	0.12040	0.02334	0
07/02/2013	DAEU On 21 November 2013			Any day expiry	12.40820	12.55950	0
07/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.84865	0.94312	0
07/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.85971	0.95557	0
07/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.85416	0.94911	0
07/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.34596	0.28961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.34151	0.28607	0
07/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.35045	0.29362	0
07/02/2013	DAFR On 13 February 2013			Any day expiry	9.71270	9.80110	0
07/02/2013	DAFR On 13 February 2013	9.81	C	Any day expiry	0.02839	0.05997	0
07/02/2013	DAFR On 13 February 2013	9.89	C	Any day expiry	0.01520	0.03359	0
07/02/2013	DAFR On 13 February 2013	9.90	C	Any day expiry	0.01406	0.03117	0
07/02/2013	DAFR On 13 February 2013	9.91	C	Any day expiry	0.01300	0.02891	0
07/02/2013	DAFR On 13 February 2013	9.91	P	Any day expiry	0.21030	0.13781	5,000
07/02/2013	DAFR On 13 February 2013	9.90	P	Any day expiry	0.20136	0.13007	0
07/02/2013	DAFR On 13 February 2013	9.89	P	Any day expiry	0.19250	0.12249	0
07/02/2013	DAFR On 13 February 2013	9.81	P	Any day expiry	0.12569	0.06887	5,000
07/02/2013	DAUS On 07 February 2013			Any day expiry	8.88470	8.92680	0
07/02/2013	DAUS On 07 February 2013	8.61	C	Any day expiry	0.27470	0.31683	0
07/02/2013	DAUS On 07 February 2013	9.05	C	Any day expiry	0.00000	0.00185	0
07/02/2013	DAUS On 07 February 2013	8.59	C	Any day expiry	0.29470	0.33682	0
07/02/2013	DAUS On 07 February 2013	8.60	C	Any day expiry	0.28470	0.32683	0
07/02/2013	DAUS On 07 February 2013	8.60	P	Any day expiry	0.00000	0.00003	0
07/02/2013	DAUS On 07 February 2013	8.59	P	Any day expiry	0.00000	0.00002	0
07/02/2013	DAUS On 07 February 2013	9.05	P	Any day expiry	0.16530	0.12505	0
07/02/2013	DAUS On 07 February 2013	8.61	P	Any day expiry	0.00000	0.00003	0
07/02/2013	DAUS On 14 February 2013			Any day expiry	8.88800	8.93300	0
07/02/2013	DAUS On 14 February 2013	9.09	C	Any day expiry	0.00927	0.01832	0
07/02/2013	DAUS On 14 February 2013	9.10	C	Any day expiry	0.00842	0.01687	0
07/02/2013	DAUS On 14 February 2013	9.11	C	Any day expiry	0.00764	0.01554	0
07/02/2013	DAUS On 14 February 2013	8.95	C	Any day expiry	0.03378	0.05481	0
07/02/2013	DAUS On 14 February 2013	8.95	P	Any day expiry	0.09578	0.07181	15,000
07/02/2013	DAUS On 14 February 2013	9.11	P	Any day expiry	0.22964	0.19254	0
07/02/2013	DAUS On 14 February 2013	9.10	P	Any day expiry	0.22042	0.18387	0
07/02/2013	DAUS On 14 February 2013	9.09	P	Any day expiry	0.21127	0.17532	0
07/02/2013	DAUS On 15 February 2013			Any day expiry	8.88910	8.93420	0
07/02/2013	DAUS On 15 February 2013	9.00	C	Any day expiry	0.02602	0.04223	20,000
07/02/2013	DAUS On 15 February 2013	8.81	C	Any day expiry	0.11174	0.14949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 15 February 2013	8.85	C	Any day expiry	0.08491	0.11980	20,000
07/02/2013	DAUS On 15 February 2013	8.88	C	Any day expiry	0.06722	0.09953	0
07/02/2013	DAUS On 15 February 2013	8.79	C	Any day expiry	0.12641	0.16533	0
07/02/2013	DAUS On 15 February 2013	8.80	C	Any day expiry	0.11898	0.15733	0
07/02/2013	DAUS On 15 February 2013	8.80	P	Any day expiry	0.02988	0.02313	0
07/02/2013	DAUS On 15 February 2013	8.79	P	Any day expiry	0.02731	0.02113	0
07/02/2013	DAUS On 15 February 2013	8.88	P	Any day expiry	0.05812	0.04533	0
07/02/2013	DAUS On 15 February 2013	8.85	P	Any day expiry	0.04581	0.03560	0
07/02/2013	DAUS On 15 February 2013	8.81	P	Any day expiry	0.03264	0.02529	0
07/02/2013	DAUS On 15 February 2013	9.00	P	Any day expiry	0.13692	0.10803	0
07/02/2013	DAUS On 26 February 2013			Any day expiry	8.90220	8.94780	0
07/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.05229	1.09788	0
07/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.90241	0.94798	0
07/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.80255	0.84811	0
07/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.31363	0.35656	0
07/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.30466	0.34738	0
07/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.29577	0.33826	0
07/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.21200	0.25134	0
07/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.01008	0.01496	5,000
07/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.05297	0.07062	0
07/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.17077	0.14282	0
07/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.45788	0.41716	0
07/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.02980	0.02354	0
07/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.01357	0.01046	0
07/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.01246	0.00958	0
07/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.01143	0.00876	0
07/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00035	0.00031	5,000
07/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00021	0.00018	0
07/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00009	0.00008	0
07/02/2013	DAUS On 26 March 2013			Any day expiry	8.93700	8.98220	0
07/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.10813	0.12666	0
07/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.04620	0.05593	5,400
07/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.11456	0.13387	0
07/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.11131	0.13022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.93857	0.98369	0
07/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.83968	0.88457	0
07/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.12135	0.14147	0
07/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.20435	0.17927	0
07/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00268	0.00237	5,400
07/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00157	0.00149	0
07/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.22431	0.19802	0
07/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.21756	0.19167	0
07/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.45920	0.42373	0
07/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.23113	0.20446	0
07/02/2013	DAUS On 26 April 2013			Any day expiry	8.97460	9.01990	0
07/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.17662	0.19800	0
07/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.17304	0.19410	0
07/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.18781	0.21014	0
07/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.09534	0.10875	5,800
07/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.18028	0.20197	0
07/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.88352	0.92772	0
07/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.98070	1.02545	0
07/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00610	0.00555	0
07/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00892	0.00782	5,800
07/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.24568	0.22207	0
07/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.47074	0.43885	0
07/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.23321	0.21024	0
07/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.25844	0.23420	0
07/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.25202	0.22810	0
07/02/2013	DAUS On 28 May 2013			Any day expiry	9.01330	9.05890	0
07/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.00000	0.00000	7,500
07/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.00000	0.01890	0
07/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.00000	0.00890	0
07/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.00000	0.00000	0
07/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.91330	0.95890	0
07/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00000	0.00000	7,500
07/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.04670	0.00110	0
07/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.03670	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.02670	0.00000	0
07/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.33670	0.29110	0
07/02/2013	DAUS On 26 June 2013			Any day expiry	9.04830	9.09430	0
07/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.29425	0.32289	0
07/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.29027	0.31836	0
07/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.19611	0.21630	7,500
07/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.29863	0.32748	0
07/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.97425	1.01933	0
07/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02595	0.02503	7,500
07/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.29033	0.27318	0
07/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.49781	0.47200	0
07/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.30197	0.28406	0
07/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.29596	0.27859	0
07/02/2013	DAUS On 22 July 2013			Any day expiry	9.07970	9.12610	0
07/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.28666	0.31258	0
07/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.28322	0.30894	0
07/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.14297	0.15773	2,800
07/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.27984	0.30533	0
07/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.41014	0.38923	0
07/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.86328	0.83163	0
07/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.40352	0.38284	1,400
07/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.39696	0.37648	0
07/02/2013	DAUS On 26 July 2013			Any day expiry	9.08460	9.13090	0
07/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.34343	0.37179	0
07/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.24341	0.26605	7,500
07/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.02007	1.06433	0
07/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.35217	0.38053	0
07/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.34778	0.37614	0
07/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.31318	0.29524	0
07/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.30757	0.28963	0
07/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.03547	0.03343	7,500
07/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.50881	0.48515	0
07/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.31883	0.30089	0
07/02/2013	DAUS On 26 August 2013			Any day expiry	9.12180	9.16850	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.30471	0.32916	0
07/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18107	0.19688	4,400
07/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.32775	0.35352	0
07/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.30789	0.33252	0
07/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.31110	0.33593	0
07/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.47930	0.45743	0
07/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.48609	0.46402	0
07/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.44595	0.42502	2,200
07/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.89927	0.86838	0
07/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.49291	0.47066	0
07/02/2013	DAUS On 23 September 2013			Any day expiry	9.15520	9.20210	0
07/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21031	0.22571	2,400
07/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.35673	0.38095	0
07/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.35337	0.37742	0
07/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.35005	0.37393	0
07/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.36012	0.38451	0
07/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.48492	0.46241	1,200
07/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.50485	0.48183	0
07/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.49817	0.47532	0
07/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.49153	0.46885	0
07/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.93511	0.90361	0
07/02/2013	DAUS On 28 February 2014			Any day expiry	9.33180	9.37850	2,500
07/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.66979	0.69858	0
07/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.67418	0.70309	0
07/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.67861	0.70764	0
07/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.43681	0.41914	0
07/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.44238	0.42459	0
07/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.44799	0.43008	0
07/02/2013	DAUS On 19 March 2014			Any day expiry	9.34060	9.38710	3,000
07/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.68932	0.71795	0
07/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.69808	0.72696	0
07/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.69368	0.72244	0
07/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.45308	0.43534	0
07/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.44748	0.42986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.45872	0.44085	0
07/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.44210	7.53840	0
07/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.55336	0.64924	0
07/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.54344	0.63928	0
07/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.53353	0.62933	0
07/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00143	0.00093	0
07/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00134	0.00088	0
07/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00126	0.00084	0
07/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.49540	7.59270	0
07/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.26070	0.33366	0
07/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.24798	0.31947	0
07/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.25430	0.32652	0
07/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.10890	0.08382	0
07/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.11258	0.08677	0
07/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.10530	0.08096	0
07/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43050	1.43740	0
07/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14079	0.14766	0
07/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12104	0.12788	0
07/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13090	0.13775	0
07/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00040	0.00035	0
07/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00054	0.00048	0
07/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00029	0.00026	0
07/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.44310	1.44950	0
07/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07498	0.08010	0
07/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06845	0.07337	0
07/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06273	0.06741	0
07/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02963	0.02791	0
07/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02535	0.02387	0
07/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.02188	0.02060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>							<b>930,423.00</b>
<b>Option Open Interest</b>							<b>377,953.00</b>
<b>Grand Total</b>							<b>1,308,376.00</b>