



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/02/2013 To: 11/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.96270	8.92370	310,394
11/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00028	0.00031	0
11/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00284	0.00327	250
11/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00115	0.00152	250
11/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00050	0.00060	250
11/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.01803	0.01794	0
11/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.01558	0.01561	200
11/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00504	0.00540	21,000
11/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.02769	0.02694	2,000
11/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.02443	0.02392	1,000
11/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.02095	0.02068	6,500
11/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04047	0.03826	10,000
11/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.03774	0.03576	2,000
11/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.03399	0.03233	6,200
11/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.08139	0.07524	10,000
11/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.05744	0.05367	100
11/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.04821	0.04530	5,000
11/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.11456	0.10498	21,300
11/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.10707	0.09828	10,000
11/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.09667	0.08896	0
11/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.22535	0.20329	1,500
11/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.19236	0.17270	1,700
11/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.16232	0.14505	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.29944	0.27277	0
11/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.26112	0.23670	0
11/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.24649	0.22301	0
11/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.47267	0.43885	0
11/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.38265	0.35198	0
11/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.34005	0.31128	0
11/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.86361	0.82515	0
11/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.66578	0.62834	0
11/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.56828	0.53186	0
11/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.06298	1.02416	0
11/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.01307	0.97431	0
11/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.96320	0.92450	0
11/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.81270	0.00000	0
11/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00050	0.00080	10,000
11/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00037	0.00061	0
11/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00028	0.00046	0
11/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00558	0.00816	3,000
11/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00308	0.00464	7,000
11/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00091	0.00145	180
11/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02735	0.03758	0
11/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01995	0.02828	18,000
11/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00997	0.01515	4,376
11/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.05379	0.06931	10,000
11/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.04842	0.06300	6,000
11/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.03674	0.04907	0
11/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.09962	0.12135	6,000
11/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.07966	0.09900	0
11/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.06265	0.07959	100
11/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.18397	0.21526	0
11/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.16437	0.19458	0
11/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.15186	0.18128	1,000
11/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.33551	0.37160	0
11/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.29474	0.32997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.21869	0.25154	0
11/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.42129	0.45863	0
11/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.39504	0.43206	0
11/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.37777	0.41456	0
11/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.55825	0.59698	0
11/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.51173	0.55022	0
11/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.47499	0.51324	0
11/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.04234	1.08170	0
11/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.65288	0.69191	0
11/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.60533	0.64424	0
11/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.88780	1.92690	0
11/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.58845	1.62782	0
11/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.24014	1.27957	0
11/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.03758	2.07661	0
11/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.06960	9.03030	73,987
11/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.03237	0.00000	0
11/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02807	0.00000	0
11/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11228	0.10784	300
11/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09263	0.08930	500
11/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.07709	0.07459	5,000
11/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.30687	0.29038	2,500
11/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.19619	0.18655	0
11/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.16967	0.16173	300
11/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.45432	0.42986	0
11/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.44786	0.42370	0
11/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.44147	0.41762	0
11/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.63196	0.60117	0
11/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.87099	0.00000	0
11/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00139	0.00000	0
11/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.06236	0.07087	1,000
11/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.13187	0.14732	0
11/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.12826	0.14340	500
11/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.12472	0.13956	0
11/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.50007	0.53143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.42659	0.45625	300
11/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.23727	0.26008	3,400
11/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.00749	1.04429	0
11/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.87303	0.90900	0
11/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.74268	0.77754	0
11/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.95847	0.00000	0
11/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.81277	0.00000	0
11/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.18270	9.14330	26,306
11/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.20356	0.19667	200
11/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15863	0.15365	500
11/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.25629	0.24691	0
11/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.25395	0.24469	0
11/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.25165	0.24250	0
11/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.61293	0.58921	0
11/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.33698	0.32396	0
11/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.32117	0.30883	200
11/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.89289	0.00000	0
11/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.01019	0.00000	0
11/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.53847	0.56553	0
11/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.50428	0.53066	200
11/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.18023	0.19591	500
11/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.72895	0.75920	0
11/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.72125	0.75139	0
11/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.71359	0.74361	0
11/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.17593	1.21035	0
11/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.92086	0.95337	0
11/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.28790	9.24810	11,667
11/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16282	0.16008	100
11/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.53485	0.51764	100
11/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.37067	0.35962	750
11/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25044	0.24422	750
11/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.63526	0.61479	0
11/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.62443	0.60430	0
11/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.61104	0.59134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.76422	0.73726	0
11/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.67495	0.65326	0
11/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.66046	0.63920	0
11/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.91090	0.00000	0
11/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.35219	1.31748	0
11/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06429	0.06938	100
11/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02300	0.00000	0
11/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.30046	0.31900	0
11/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.28705	0.30516	0
11/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.22632	0.23916	750
11/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.35104	0.37114	0
11/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.33653	0.35620	750
11/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.32526	0.34459	0
11/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.23254	1.26612	0
11/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.77277	0.80152	0
11/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.44695	0.46954	0
11/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.87492	1.91198	0
11/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.50210	9.46150	0
11/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.26035	1.24235	0
11/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.75792	0.74333	0
11/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.67528	1.65045	200
11/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.29570	1.27436	0
11/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.33154	1.30988	0
11/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.27944	0.29838	0
11/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.29360	0.31286	0
11/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.17318	0.18895	0
11/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.85582	0.88183	0
11/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.30825	0.33085	0
11/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.26300	10.22390	0
11/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.65575	1.62442	0
11/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.62728	1.59541	0
11/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.59930	1.57084	0
11/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.58630	0.59694	0
11/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.56428	0.57151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.54275	0.55052	0
11/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.96270	8.92370	1,546
11/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.30739	0.28029	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.26859	0.24371	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.26112	0.23670	0
11/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.10707	0.09828	97
11/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.25375	0.22980	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.05105	0.06610	0
11/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.16437	0.19458	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.04842	0.06300	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.04589	0.06001	0
11/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.03469	0.04659	0
11/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.06960	9.03030	10
11/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.44786	0.42370	0
11/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.44147	0.41762	0
11/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.45432	0.42986	0
11/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.12472	0.13956	0
11/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.13187	0.14732	0
11/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.12826	0.14340	0
11/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.18270	9.14330	2
11/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.52806	0.50710	0
11/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.53337	0.51224	0
11/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.52279	0.50201	0
11/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.25009	0.26871	0
11/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.24067	0.25894	0
11/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.24536	0.26380	0
11/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	14.05510	14.08400	8,278
11/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.72440	0.75429	0
11/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.71469	0.74459	0
11/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.70523	0.73513	0
11/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.07128	0.08274	0
11/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.54957	0.57881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.40721	0.43431	0
11/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.26477	0.28690	200
11/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.10967	0.10290	0
11/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.05211	0.05031	200
11/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.02447	0.02481	0
11/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.41618	0.39874	0
11/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.01013	0.01113	0
11/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.00959	0.01059	0
11/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.00930	0.01029	0
11/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.21670	14.24620	3,860
11/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.20044	0.20681	200
11/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.11755	0.12150	200
11/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.32873	0.33965	0
11/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.30800	0.31822	0
11/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.23514	0.24279	0
11/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.60741	0.62804	0
11/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.60103	0.62152	0
11/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.59468	0.61504	0
11/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.22343	2.25326	0
11/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.24949	1.27835	0
11/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03279	0.03215	699
11/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00673	0.00706	699
11/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.18798	0.17884	0
11/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.18433	0.17532	0
11/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.18071	0.17184	0
11/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.66844	0.64659	200
11/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.49130	0.47202	0
11/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.45203	0.43345	0
11/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.20085	1.17530	0
11/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.78374	0.76061	0
11/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.38890	14.41890	500
11/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.39924	0.41983	0
11/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.40216	0.42287	0
11/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.39635	0.41681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.76745	0.75791	0
11/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.75326	0.74397	0
11/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.76034	0.75093	0
11/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.54990	14.57970	3
11/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.53007	0.55207	0
11/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.52706	0.54896	0
11/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.53309	0.55520	0
11/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.87319	0.86550	0
11/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.88716	0.87926	0
11/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.88017	0.87237	0
11/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09610	0.09610	24,061
11/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00653	0.00655	0
11/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00008	0.00008	0
11/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00098	0.00100	0
11/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00488	0.00490	0
11/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01398	0.01398	0
11/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00043	0.00045	0
11/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09730	0.09730	13,593
11/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00865	0.00865	0
11/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00307	0.00306	0
11/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00099	0.00098	0
11/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01369	0.01368	0
11/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00577	0.00576	0
11/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00135	0.00135	0
11/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.98320	11.95290	32,682
11/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.98713	0.95850	0
11/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.97725	0.94867	0
11/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.02923	0.03243	27,600
11/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	1.01679	0.98802	0
11/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.99701	0.96833	0
11/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00381	0.00543	0
11/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00359	0.00512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.68603	0.71953	0
11/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00405	0.00577	0
11/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00393	0.00560	1,250
11/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.13280	12.10270	32,788
11/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.94766	0.92780	0
11/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.93050	0.91091	0
11/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.93906	0.91934	0
11/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.05626	0.06664	0
11/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.05770	0.06821	0
11/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.05486	0.06510	0
11/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.29110	12.26090	14,970
11/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.52335	0.51794	0
11/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.48288	0.47891	200
11/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.32655	0.32507	200
11/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.64592	0.63794	0
11/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.63565	0.62789	0
11/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.64077	0.63290	0
11/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.34967	0.37200	0
11/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.35455	0.37699	0
11/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.34482	0.36704	0
11/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.88545	0.91417	0
11/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.54178	0.56801	0
11/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.48225	0.50704	200
11/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.43860	12.40760	435
11/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.37216	1.35172	0
11/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.18772	1.17011	0
11/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.11622	1.09982	0
11/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.15164	1.13463	0
11/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.20604	0.22003	0
11/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.22062	0.23522	0
11/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.19212	0.20551	0
11/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13356	0.14412	0
11/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.18360	9.19180	11,340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.67515	0.68375	0
11/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.86569	0.87409	0
11/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.76604	0.77453	0
11/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.81584	0.82428	0
11/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00084	0.00108	0
11/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00104	0.00133	0
11/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00069	0.00089	0
11/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00155	0.00195	0
11/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.23380	9.24170	11,080
11/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.49380	0.50170	0
11/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.48380	0.49170	0
11/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.47380	0.48170	0
11/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
11/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
11/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.28970	9.29620	5,100
11/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.51647	0.52333	0
11/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.50970	0.51651	0
11/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.28908	0.29338	201
11/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52329	0.53020	0
11/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.58904	0.59614	0
11/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09934	0.09995	201
11/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12359	0.12400	0
11/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29938	0.29718	0
11/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13000	0.13031	0
11/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12677	0.12713	0
11/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.34100	9.34560	610
11/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32360	0.32619	0
11/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32012	0.32268	0
11/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31669	0.31920	0
11/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.45569	0.45360	0
11/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.44912	0.44708	0
11/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.44260	0.44059	0
11/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.77110	9.76570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.58992	2.58623	0
11/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.49922	2.49561	0
11/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.54446	2.54080	0
11/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07336	0.07510	0
11/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07812	0.07991	0
11/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06882	0.07053	0
11/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.88920	8.90330	0
11/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28164	0.29538	0
11/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.27364	0.28731	0
11/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.26574	0.27933	0
11/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.03654	0.03603	0
11/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.03444	0.03401	0
11/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.03244	0.03208	0
11/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.97830	8.99260	25
11/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.27568	0.28305	0
11/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.26584	0.27300	0
11/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.27073	0.27799	0
11/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.24243	0.23539	0
11/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.24754	0.24040	0
11/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.23738	0.23045	0
11/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.10750	0.09690	4,500
11/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04990	0.04560	37,000
11/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.01440)	(0.01360)	24,000
11/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.10260	0.12360	7,500
11/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.06910	0.06110	67,300
11/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.04940	0.04270	70,400
11/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	2,339.33170	3,562.28060	40

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	10,000.00000	7,516.14730	0
11/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.02700	0.02430	88,000
11/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08980	0.08410	5,000
11/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.04700	0.04620	34,000
11/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.75450	9.73170	50
11/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.62012	0.60181	0
11/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.61033	0.59218	0
11/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.60056	0.58257	0
11/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00606	0.01087	0
11/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00583	0.01048	0
11/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00562	0.01011	0
11/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.88160	9.85850	50
11/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.47828	0.48404	0
11/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.46551	0.47177	0
11/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.47187	0.47788	0
11/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.14027	0.16938	0
11/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.14391	0.17327	0
11/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.13668	0.16554	0
11/02/2013	DAAD On 12 February 2013			Any day expiry	9.16640	9.17400	0
11/02/2013	DAAD On 12 February 2013	8.84	C	Any day expiry	0.32643	0.33411	0
11/02/2013	DAAD On 12 February 2013	8.85	C	Any day expiry	0.31643	0.32413	0
11/02/2013	DAAD On 12 February 2013	9.19	C	Any day expiry	0.00856	0.02372	4,000
11/02/2013	DAAD On 12 February 2013	8.86	C	Any day expiry	0.30644	0.31414	0
11/02/2013	DAAD On 12 February 2013	8.86	P	Any day expiry	0.00004	0.00014	0
11/02/2013	DAAD On 12 February 2013	9.19	P	Any day expiry	0.03216	0.03972	0
11/02/2013	DAAD On 12 February 2013	8.85	P	Any day expiry	0.00003	0.00013	0
11/02/2013	DAAD On 12 February 2013	8.84	P	Any day expiry	0.00003	0.00011	0
11/02/2013	DAEU On 21 November 2013			Any day expiry	12.40170	12.37070	0
11/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.84366	0.83445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.83812	0.82902	0
11/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.83260	0.82362	0
11/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.34090	0.36292	0
11/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.33642	0.35832	0
11/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.33196	0.35375	0
11/02/2013	DAFR On 13 February 2013			Any day expiry	9.70870	9.68460	0
11/02/2013	DAFR On 13 February 2013	9.81	C	Any day expiry	0.00630	0.01718	0
11/02/2013	DAFR On 13 February 2013	9.89	C	Any day expiry	0.00174	0.00854	0
11/02/2013	DAFR On 13 February 2013	9.90	C	Any day expiry	0.00149	0.00784	0
11/02/2013	DAFR On 13 February 2013	9.91	C	Any day expiry	0.00127	0.00720	0
11/02/2013	DAFR On 13 February 2013	9.91	P	Any day expiry	0.20257	0.23260	5,000
11/02/2013	DAFR On 13 February 2013	9.90	P	Any day expiry	0.19279	0.22324	0
11/02/2013	DAFR On 13 February 2013	9.89	P	Any day expiry	0.18304	0.21394	0
11/02/2013	DAFR On 13 February 2013	9.81	P	Any day expiry	0.10760	0.14258	5,000
11/02/2013	DANZ On 14 February 2013			Any day expiry	7.43690	7.43660	8,000
11/02/2013	DANZ On 14 February 2013	7.39	C	Any day expiry	0.06419	0.07163	0
11/02/2013	DANZ On 14 February 2013	7.40	C	Any day expiry	0.05686	0.06468	0
11/02/2013	DANZ On 14 February 2013	7.41	C	Any day expiry	0.04989	0.05804	4,000
11/02/2013	DANZ On 14 February 2013	7.42	C	Any day expiry	0.04332	0.05173	6,000
11/02/2013	DANZ On 14 February 2013	7.42	P	Any day expiry	0.02642	0.03513	0
11/02/2013	DANZ On 14 February 2013	7.41	P	Any day expiry	0.02299	0.03144	0
11/02/2013	DANZ On 14 February 2013	7.40	P	Any day expiry	0.01996	0.02808	0
11/02/2013	DANZ On 14 February 2013	7.39	P	Any day expiry	0.01729	0.02503	0
11/02/2013	DAUS On 14 February 2013			Any day expiry	8.92370	8.88460	0
11/02/2013	DAUS On 14 February 2013	9.10	C	Any day expiry	0.00464	0.00503	0
11/02/2013	DAUS On 14 February 2013	9.11	C	Any day expiry	0.00408	0.00449	0
11/02/2013	DAUS On 14 February 2013	8.95	C	Any day expiry	0.02971	0.02603	0
11/02/2013	DAUS On 14 February 2013	9.09	C	Any day expiry	0.00527	0.00564	0
11/02/2013	DAUS On 14 February 2013	9.09	P	Any day expiry	0.17157	0.21104	0
11/02/2013	DAUS On 14 February 2013	8.95	P	Any day expiry	0.05601	0.09143	15,000
11/02/2013	DAUS On 14 February 2013	9.11	P	Any day expiry	0.19038	0.22989	0
11/02/2013	DAUS On 14 February 2013	9.10	P	Any day expiry	0.18094	0.22043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAUS On 15 February 2013			Any day expiry	8.92470	8.88560	0
11/02/2013	DAUS On 15 February 2013	9.00	C	Any day expiry	0.02108	0.01845	20,000
11/02/2013	DAUS On 15 February 2013	8.81	C	Any day expiry	0.12638	0.10312	0
11/02/2013	DAUS On 15 February 2013	8.85	C	Any day expiry	0.09363	0.07573	20,000
11/02/2013	DAUS On 15 February 2013	8.88	C	Any day expiry	0.07147	0.05790	0
11/02/2013	DAUS On 15 February 2013	8.79	C	Any day expiry	0.14381	0.11816	0
11/02/2013	DAUS On 15 February 2013	8.80	C	Any day expiry	0.13502	0.11054	0
11/02/2013	DAUS On 15 February 2013	8.80	P	Any day expiry	0.01032	0.02494	0
11/02/2013	DAUS On 15 February 2013	8.79	P	Any day expiry	0.00911	0.02256	0
11/02/2013	DAUS On 15 February 2013	8.88	P	Any day expiry	0.02677	0.05230	0
11/02/2013	DAUS On 15 February 2013	8.85	P	Any day expiry	0.01893	0.04013	0
11/02/2013	DAUS On 15 February 2013	8.81	P	Any day expiry	0.01168	0.02752	0
11/02/2013	DAUS On 15 February 2013	9.00	P	Any day expiry	0.09638	0.13285	0
11/02/2013	DAUS On 26 February 2013			Any day expiry	8.93740	8.89850	0
11/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.08744	1.04858	0
11/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.93748	0.89867	0
11/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.83754	0.79879	0
11/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.23499	0.20619	0
11/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.05135	0.04570	0
11/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.00599	0.00589	5,000
11/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.34323	0.30880	0
11/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.32449	0.29079	0
11/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.33383	0.29976	0
11/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00643	0.01126	0
11/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.00709	0.01229	0
11/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00583	0.01030	0
11/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.41859	0.45739	0
11/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.13395	0.16720	0
11/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.01759	0.02769	0
11/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00014	0.00029	5,000
11/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00008	0.00017	0
11/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00004	0.00008	0
11/02/2013	DAUS On 26 March 2013			Any day expiry	8.97240	8.93340	0
11/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.04625	0.04384	5,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.11933	0.10943	0
11/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.11580	0.10627	0
11/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.11237	0.10319	0
11/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.97336	0.93486	0
11/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.87402	0.83581	0
11/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.12669	0.11603	0
11/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.17429	0.20263	0
11/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00162	0.00241	5,400
11/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00096	0.00146	0
11/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.19997	0.22979	0
11/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.19340	0.22287	0
11/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.18693	0.21603	0
11/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.42385	0.46044	0
11/02/2013	DAUS On 26 April 2013			Any day expiry	9.01020	8.97100	0
11/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.17901	0.16844	0
11/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.09700	0.09221	5,800
11/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.19471	0.18301	0
11/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.18670	0.17558	0
11/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.18282	0.17197	0
11/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.91666	0.87934	0
11/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.01472	0.97668	0
11/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00452	0.00568	0
11/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00646	0.00834	5,800
11/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.22262	0.25097	0
11/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.21650	0.24458	0
11/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.20451	0.23201	0
11/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.43680	0.47121	0
11/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.22881	0.25744	0
11/02/2013	DAUS On 28 May 2013			Any day expiry	9.04900	9.00970	0
11/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.24819	0.00000	0
11/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.24415	0.00000	0
11/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.15188	0.00000	7,500
11/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.96288	0.90970	0
11/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.25276	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.24376	0.03030	0
11/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01388	0.00000	7,500
11/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.45288	0.34030	0
11/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.25515	0.05030	0
11/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.24919	0.04030	0
11/02/2013	DAUS On 26 June 2013			Any day expiry	9.08410	9.04480	0
11/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.30254	0.28611	0
11/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.20251	0.19280	7,500
11/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.00671	0.97011	0
11/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.30704	0.29006	0
11/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.31159	0.29441	0
11/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.26749	0.28961	0
11/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.27294	0.29526	0
11/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02261	0.02531	7,500
11/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.46841	0.49800	0
11/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.27844	0.30131	0
11/02/2013	DAUS On 22 July 2013			Any day expiry	9.11550	9.07620	0
11/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.29364	0.27946	0
11/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.29010	0.27610	0
11/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.29723	0.28287	0
11/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.14678	0.14061	2,800
11/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.83128	0.86441	0
11/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.37173	0.39667	0
11/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.38460	0.40990	0
11/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.37814	0.40326	1,400
11/02/2013	DAUS On 26 July 2013			Any day expiry	9.12040	9.08100	0
11/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.25210	0.23998	7,500
11/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.36637	0.34806	0
11/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.36174	0.34368	0
11/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.35717	0.33935	0
11/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.05210	1.01592	0
11/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.03170	0.03492	7,500
11/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.29677	0.31835	0
11/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.29134	0.31268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.28597	0.30706	0
11/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.48170	0.50898	0
11/02/2013	DAUS On 31 July 2013			Any day expiry	9.12640	9.10000	25,000
11/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.34850	0.00000	0
11/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.35281	0.00000	0
11/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.34422	0.00000	0
11/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.32782	0.00000	0
11/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.31641	0.00000	0
11/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.32210	0.00000	0
11/02/2013	DAUS On 26 August 2013			Any day expiry	9.15760	9.11830	0
11/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.31518	0.30188	0
11/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18612	0.17915	4,400
11/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.33917	0.32478	0
11/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.32184	0.30823	0
11/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.31849	0.30504	0
11/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.46090	0.48674	0
11/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.45424	0.47993	0
11/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.42157	0.44648	2,200
11/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.86852	0.90085	0
11/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.46758	0.49358	0
11/02/2013	DAUS On 23 September 2013			Any day expiry	9.19100	9.15160	0
11/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21629	0.20911	2,400
11/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.36870	0.35469	0
11/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.36522	0.35135	0
11/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.37222	0.35807	0
11/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.36177	0.34805	0
11/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.48077	0.50645	0
11/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.46122	0.48647	1,200
11/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.47422	0.49975	0
11/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.46770	0.49309	0
11/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.90529	0.93751	0
11/02/2013	DAUS On 28 February 2014			Any day expiry	9.36930	9.32830	2,500
11/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.68754	0.66716	0
11/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.69657	0.67594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.69204	0.67153	0
11/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.42274	0.44323	0
11/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.41727	0.43764	0
11/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.42824	0.44886	0
11/02/2013	DAUS On 19 March 2014			Any day expiry	9.37810	9.33720	3,000
11/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.70794	0.68685	0
11/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.71243	0.69121	0
11/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.71694	0.69561	0
11/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.42884	0.44840	0
11/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.43432	0.45401	0
11/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.43984	0.45965	0
11/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.45880	7.45960	0
11/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.56970	0.57067	0
11/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.54982	0.55081	0
11/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.55976	0.56074	0
11/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00096	0.00114	0
11/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00102	0.00121	0
11/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00090	0.00107	0
11/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.51380	7.51400	0
11/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.27153	0.27211	0
11/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.26490	0.26548	0
11/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.25836	0.25894	0
11/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.10456	0.10494	0
11/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.10110	0.10148	0
11/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.09773	0.09811	0
11/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.43620	1.42990	0
11/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.14632	0.14014	0
11/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.13638	0.13024	0
11/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.12648	0.12037	0
11/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00028	0.00047	0
11/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00018	0.00034	0
11/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00012	0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.44870	1.44240	0
11/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07795	0.07409	0
11/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06516	0.06185	0
11/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07116	0.06757	0
11/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02246	0.02517	0
11/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02646	0.02945	0
11/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01925	0.02169	0
Future Open Interest							959,577.00
Option Open Interest							387,953.00
Grand Total							1,347,530.00