



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/04/2013 To: 08/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.10650	9.18200	590,972
08/04/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.01640	0.02168	88,101
08/04/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00679	0.00884	0
08/04/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00539	0.00734	0
08/04/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.03437	0.04512	500
08/04/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.03176	0.04174	600
08/04/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.02574	0.03388	39,000
08/04/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.09229	0.11865	14,300
08/04/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.07271	0.09472	8,500
08/04/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.04673	0.06102	55,300
08/04/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.12286	0.15531	100
08/04/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.11715	0.14853	0
08/04/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.10399	0.13278	1,000
08/04/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.15557	0.19477	6,000
08/04/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.14844	0.18545	10,000
08/04/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.13192	0.16604	93,101
08/04/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.24033	0.29361	27,500
08/04/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.18735	0.23535	20,000
08/04/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.16687	0.20936	25,000
08/04/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40204	0.46595	0
08/04/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.37191	0.43430	0
08/04/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.33595	0.39628	0
08/04/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.44935	0.51701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.41753	0.48254	0
08/04/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.40975	0.47403	0
08/04/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.62560	0.69817	0
08/04/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.53467	0.60599	0
08/04/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.90662	1.98211	0
08/04/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.46564	0.53451	0
08/04/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03914	0.03251	145
08/04/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00012	0.00011	0
08/04/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02817	0.02399	11,000
08/04/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01910	0.01617	1,000
08/04/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05325	0.04203	500
08/04/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.05103	0.04054	0
08/04/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04285	0.03501	45,201
08/04/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.07945	0.06428	6,000
08/04/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.06541	0.05230	1,000
08/04/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05554	0.04395	0
08/04/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.21037	0.17736	3,400
08/04/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.18085	0.15335	0
08/04/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.13383	0.11161	37,300
08/04/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.27542	0.23404	1,400
08/04/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.24194	0.20345	0
08/04/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.22907	0.19277	0
08/04/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.34749	0.30078	0
08/04/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.31065	0.26653	300
08/04/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.29636	0.25331	0
08/04/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.64023	0.57902	0
08/04/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.46621	0.41272	1,000
08/04/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.38579	0.33665	0
08/04/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.91924	0.85188	0
08/04/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.81526	0.74974	0
08/04/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.77787	0.71312	0
08/04/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.89889	1.82534	0
08/04/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.75029	1.67684	0
08/04/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.15990	1.08968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.22260	9.29900	57,692
08/04/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.09967	0.11494	500
08/04/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08787	0.10134	200
08/04/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04684	0.05374	0
08/04/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.18489	0.21230	0
08/04/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.14742	0.16960	200
08/04/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.13912	0.16014	200
08/04/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.25563	0.29163	200
08/04/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.18949	0.21751	0
08/04/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.18717	0.21489	0
08/04/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.42895	0.48170	0
08/04/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.29004	0.32977	0
08/04/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.27228	0.31011	0
08/04/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.92584	2.00212	0
08/04/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.78412	0.85441	0
08/04/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.58620	0.65065	0
08/04/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.11360	0.10165	500
08/04/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.06152	0.05541	0
08/04/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00324	0.00312	0
08/04/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.39968	0.36111	0
08/04/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36744	0.33077	200
08/04/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.20635	0.18270	200
08/04/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.61457	0.56589	0
08/04/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.60689	0.55851	0
08/04/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.43303	0.39263	0
08/04/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.81652	0.76114	0
08/04/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.77482	0.72060	0
08/04/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.62229	0.57330	0
08/04/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.82424	1.75474	0
08/04/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.18527	1.12234	0
08/04/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.07707	1.01594	0
08/04/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.33140	9.40890	25,741
08/04/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19016	0.21029	750
08/04/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11075	0.12235	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.57022	0.62221	0
08/04/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.48584	0.53240	100
08/04/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31012	0.34217	750
08/04/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.62522	0.68157	0
08/04/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.59715	0.65073	0
08/04/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58511	0.63799	0
08/04/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.36842	1.44338	0
08/04/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.74212	0.80469	0
08/04/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.64139	0.70009	0
08/04/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.94241	2.01932	0
08/04/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01101	0.01042	0
08/04/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.20999	0.19119	0
08/04/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.16072	0.14579	750
08/04/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03702	0.03448	100
08/04/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25371	0.22909	750
08/04/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.24365	0.21973	0
08/04/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.22172	0.20057	0
08/04/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.66872	0.62327	0
08/04/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35444	0.32350	0
08/04/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.26672	0.24121	0
08/04/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.77935	1.71345	0
08/04/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.12876	1.07139	0
08/04/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.44850	9.52720	1,900
08/04/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.47625	0.51462	0
08/04/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26449	0.28666	200
08/04/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19783	0.21416	0
08/04/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.61700	0.66433	0
08/04/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.48307	0.52189	0
08/04/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.47965	0.51824	0
08/04/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.78496	1.86109	0
08/04/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	0.93335	0.99618	0
08/04/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.33170	1.40549	0
08/04/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.08320	0.07829	0
08/04/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.18485	0.16898	0

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08/04/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03646	0.03389	0
08/04/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.63115	0.59104	0
08/04/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.62457	0.58469	0
08/04/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.41850	0.38713	200
08/04/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.74933	1.68696	0
08/04/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.31599	1.25946	0
08/04/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.63775	0.59742	0
08/04/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.51020	9.58810	3,220
08/04/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.59060	0.63035	0
08/04/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.58700	0.62661	0
08/04/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.58343	0.62284	0
08/04/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.68323	0.64474	0
08/04/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.67680	0.63851	0
08/04/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.67040	0.63225	0
08/04/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.60020	9.67760	0
08/04/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.32064	1.38542	0
08/04/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.39556	1.46160	0
08/04/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.76051	0.80001	0
08/04/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.75376	1.82443	200
08/04/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.35787	1.42329	0
08/04/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.25767	0.24569	0
08/04/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.15356	0.14683	0
08/04/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.76031	0.72241	0
08/04/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.24536	0.23400	0
08/04/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.27044	0.25782	0
08/04/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.44470	10.51460	0
08/04/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.76001	1.81276	0
08/04/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.72792	1.78013	0
08/04/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.69624	1.74789	0
08/04/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.50154	0.48329	0
08/04/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48322	0.46553	0
08/04/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.46531	0.44816	0
08/04/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.10650	9.18200	1,186

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08/04/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.41753	0.48254	0
08/04/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40204	0.46595	0
08/04/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.40975	0.47403	0
08/04/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05325	0.04203	0
08/04/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.05554	0.04395	0
08/04/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.05103	0.04054	0
08/04/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.22260	9.29900	12
08/04/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.49256	0.54953	0
08/04/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.48650	0.54309	0
08/04/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.48049	0.53670	0
08/04/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.16789	0.14770	0
08/04/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.16390	0.14409	0
08/04/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.15996	0.14053	0
08/04/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.33140	9.40890	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.37145	0.40891	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.36475	0.40164	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.36808	0.40526	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.53668	0.49636	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.54335	0.50274	0
08/04/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.53005	0.49001	0
08/04/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.91220	14.09400	19,452
08/04/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.91952	2.10029	0
08/04/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.94634	1.12277	0
08/04/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.34174	0.45891	0
08/04/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.02536	0.03763	200
08/04/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.11944	0.17609	0
08/04/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.07523	0.11457	0
08/04/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.05817	0.08785	200
08/04/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.33629	0.45251	0
08/04/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.13335	0.19463	0
08/04/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.33090	0.44616	0
08/04/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.22870	0.16216	0
08/04/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.56115	0.44063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.22409	0.15851	0
08/04/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.94597	0.79385	0
08/04/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.81303	0.67057	200
08/04/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.60724	0.48209	0
08/04/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.41316	1.24363	0
08/04/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.21954	0.15491	0
08/04/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03414	0.02877	699
08/04/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00732	0.00629	699
08/04/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.08370	14.26770	3,429
08/04/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.26113	0.32200	0
08/04/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.26602	0.32777	0
08/04/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.26356	0.32487	0
08/04/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.92986	0.80717	0
08/04/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.92232	0.80007	0
08/04/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.93743	0.81430	0
08/04/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.24710	14.43320	988
08/04/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.40474	0.47293	0
08/04/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.40749	0.47603	0
08/04/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.41026	0.47914	0
08/04/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.05316	0.93594	0
08/04/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.06039	0.94283	0
08/04/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.06764	0.94973	0
08/04/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.42460	14.61310	0
08/04/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.83137	0.93246	0
08/04/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.84029	0.94213	0
08/04/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.83582	0.93728	0
08/04/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.71122	0.62418	0
08/04/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.70569	0.61903	0
08/04/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.71677	0.62936	0
08/04/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09210	0.09460	16,543
08/04/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00412	0.00578	0
08/04/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00013	0.00023	0
08/04/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00080	0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00870	0.00668	0
08/04/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01803	0.01563	0
08/04/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00202	0.00118	0
08/04/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09340	0.09580	1,252
08/04/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00637	0.00790	0
08/04/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00246	0.00315	0
08/04/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00093	0.00122	0
08/04/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01753	0.01542	0
08/04/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00906	0.00735	0
08/04/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00297	0.00210	0
08/04/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.85740	11.97010	68,295
08/04/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.06801	0.09186	600
08/04/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.63902	0.74253	0
08/04/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.52543	0.61981	0
08/04/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.26460	0.33483	0
08/04/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.65642	0.76079	0
08/04/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.64751	0.75165	0
08/04/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04011	0.03155	0
08/04/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.03902	0.03069	0
08/04/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.20720	0.16473	600
08/04/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.06803	0.04971	300
08/04/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04162	0.03243	0
08/04/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.71061	0.62176	0
08/04/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.01690	12.13130	18,076
08/04/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.17460	0.20844	200
08/04/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.40992	0.47921	0
08/04/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.32018	0.37542	0
08/04/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.28871	0.34008	200
08/04/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.41874	0.48910	0
08/04/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.41414	0.48413	0
08/04/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.39724	0.35283	0
08/04/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.39184	0.34780	0
08/04/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.62181	0.55878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.55328	0.49412	200
08/04/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.40302	0.35791	0
08/04/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	1.00770	0.92714	0
08/04/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.16810	12.28460	1,440
08/04/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.11941	1.22085	0
08/04/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.93796	1.03506	0
08/04/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.90259	0.99871	0
08/04/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.86793	0.96303	0
08/04/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.24283	0.22143	0
08/04/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.22749	0.20711	0
08/04/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.21286	0.19346	0
08/04/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15131	0.13625	0
08/04/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.33250	12.45140	0
08/04/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.60079	0.66601	0
08/04/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.60437	0.66987	0
08/04/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.60799	0.67375	0
08/04/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.76549	0.71235	0
08/04/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.77187	0.71847	0
08/04/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.77829	0.72461	0
08/04/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.41990	9.48300	15,453
08/04/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.66678	0.73044	0
08/04/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.68635	0.74997	0
08/04/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.67656	0.74020	0
08/04/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00666	0.00720	0
08/04/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00645	0.00697	0
08/04/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00688	0.00744	0
08/04/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.47330	9.53730	8,769
08/04/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.06191	0.07413	201
08/04/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.62843	0.68581	0
08/04/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.61999	0.67728	0
08/04/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.34042	0.38579	201
08/04/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.98972	1.05248	0
08/04/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.63690	0.69437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.71472	0.77298	0
08/04/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.04142	0.03568	201
08/04/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05360	0.04707	0
08/04/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01642	0.01518	201
08/04/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.16712	0.14849	0
08/04/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.05669	0.04998	0
08/04/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.05513	0.04851	0
08/04/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.88861	0.83683	0
08/04/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.52190	9.58690	2,222
08/04/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.35129	0.39002	0
08/04/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.36103	0.40047	0
08/04/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.35614	0.39522	0
08/04/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.30424	0.27832	0
08/04/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.29913	0.27357	0
08/04/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.30939	0.28312	0
08/04/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.57390	9.64030	0
08/04/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.44095	0.47875	0
08/04/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.44568	0.48372	0
08/04/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.45044	0.48873	0
08/04/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36654	0.33843	0
08/04/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37178	0.34342	0
08/04/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37705	0.34845	0
08/04/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.05180	10.11320	0
08/04/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.84996	2.91126	0
08/04/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.80329	2.86449	0
08/04/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.75679	2.81789	0
08/04/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05499	0.05469	0
08/04/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05149	0.05129	0
08/04/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04816	0.04806	0
08/04/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.91940	8.98360	25
08/04/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.15449	0.18764	0
08/04/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.14609	0.17703	0
08/04/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.15024	0.18229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.18084	0.14869	0
08/04/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.18669	0.15343	0
08/04/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.17509	0.14404	0
08/04/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.01420	9.07900	0
08/04/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.25648	0.29837	0
08/04/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.25261	0.29380	0
08/04/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.24879	0.28963	0
08/04/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.34459	0.32063	0
08/04/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.33840	0.31480	0
08/04/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.33228	0.30937	0
08/04/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.13110	0.15190	5,000
08/04/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	71.47810	86.83740	5,000
08/04/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.12230	0.07060	50,000
08/04/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	21.29870	29.63600	0
08/04/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(3,495.78400)	(1,944.74080)	100
08/04/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(3,491.26030)	(3,230.99380)	100
08/04/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	21.29870	29.63600	7,500
08/04/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	239.87470	188.75140	25,000
08/04/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.74670	9.84820	50
08/04/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.31834	0.38819	0
08/04/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.31193	0.38108	0
08/04/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.30560	0.37403	0
08/04/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.11890	0.08583	0
08/04/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.11523	0.08288	0
08/04/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.11164	0.07999	0
08/04/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.88370	9.98640	50
08/04/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.37443	0.42791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.36521	0.41770	0
08/04/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.36980	0.42278	0
08/04/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.33610	0.28638	0
08/04/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.34151	0.29130	0
08/04/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.33073	0.28151	0
08/04/2013	DAEU On 21 November 2013			Any day expiry	12.13010	12.24600	0
08/04/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.62742	0.70175	0
08/04/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.61730	0.69092	0
08/04/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.62234	0.69632	0
08/04/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.39224	0.35032	0
08/04/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.39720	0.35492	0
08/04/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.38732	0.34575	0
08/04/2013	DAUS On 09 April 2013			Any day expiry	9.02820	9.10180	10,000
08/04/2013	DAUS On 09 April 2013	9.20	C	Any day expiry	0.00043	0.01219	0
08/04/2013	DAUS On 09 April 2013	9.21	C	Any day expiry	0.00035	0.01074	0
08/04/2013	DAUS On 09 April 2013	8.95	C	Any day expiry	0.08262	0.00000	0
08/04/2013	DAUS On 09 April 2013	9.15	C	Any day expiry	0.00127	0.02264	0
08/04/2013	DAUS On 09 April 2013	9.19	C	Any day expiry	0.00053	0.01383	0
08/04/2013	DAUS On 09 April 2013	9.19	P	Any day expiry	0.16233	0.10203	0
08/04/2013	DAUS On 09 April 2013	9.15	P	Any day expiry	0.12307	0.07084	10,000
08/04/2013	DAUS On 09 April 2013	8.95	P	Any day expiry	0.00442	0.00000	50,000
08/04/2013	DAUS On 09 April 2013	9.21	P	Any day expiry	0.18215	0.11894	0
08/04/2013	DAUS On 09 April 2013	9.20	P	Any day expiry	0.17223	0.11039	0
08/04/2013	DAUS On 17 April 2013			Any day expiry	9.03560	9.11050	13,036
08/04/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.01240	0.03205	0
08/04/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.01143	0.03000	0
08/04/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.01053	0.02807	0
08/04/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.01717	0.04164	0
08/04/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.18157	0.13114	10,000
08/04/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.23493	0.17757	0
08/04/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.22583	0.16950	0
08/04/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.21680	0.16155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 19 April 2013			Any day expiry	9.03800	9.11290	10,000
08/04/2013	DAUS On 19 April 2013	9.20	C	Any day expiry	0.02330	0.04920	0
08/04/2013	DAUS On 19 April 2013	9.21	C	Any day expiry	0.02171	0.04638	0
08/04/2013	DAUS On 19 April 2013	9.15	C	Any day expiry	0.03307	0.00000	10,000
08/04/2013	DAUS On 19 April 2013	9.16	C	Any day expiry	0.03085	0.06202	0
08/04/2013	DAUS On 19 April 2013	9.19	C	Any day expiry	0.02501	0.05216	0
08/04/2013	DAUS On 19 April 2013	9.02	C	Any day expiry	0.08056	0.00000	5,000
08/04/2013	DAUS On 19 April 2013	9.02	P	Any day expiry	0.06256	0.00000	0
08/04/2013	DAUS On 19 April 2013	9.19	P	Any day expiry	0.17701	0.12926	0
08/04/2013	DAUS On 19 April 2013	9.16	P	Any day expiry	0.15285	0.10912	10,000
08/04/2013	DAUS On 19 April 2013	9.15	P	Any day expiry	0.14507	0.00000	0
08/04/2013	DAUS On 19 April 2013	9.21	P	Any day expiry	0.19371	0.14348	0
08/04/2013	DAUS On 19 April 2013	9.20	P	Any day expiry	0.18530	0.13630	0
08/04/2013	DAUS On 26 April 2013			Any day expiry	9.04650	9.12150	0
08/04/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.04659	1.12159	0
08/04/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.94665	1.02165	0
08/04/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	0.84677	0.92176	0
08/04/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.08471	0.13367	0
08/04/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.01808	0.03416	0
08/04/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.00747	0.01533	5,800
08/04/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.10515	0.15938	0
08/04/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.08898	0.13988	0
08/04/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.09420	0.14623	0
08/04/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.08770	0.06473	0
08/04/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.09248	0.06838	0
08/04/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.07865	0.05788	0
08/04/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.47097	0.40383	0
08/04/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.32158	0.26266	0
08/04/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.09821	0.07217	0
08/04/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00027	0.00026	5,800
08/04/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00015	0.00015	0
08/04/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00009	0.00009	0
08/04/2013	DAUS On 28 May 2013			Any day expiry	9.08560	9.16100	0
08/04/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.07196	0.09780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.04506	0.06275	7,500
08/04/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.17821	0.22868	0
08/04/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.17290	0.22267	0
08/04/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.16771	0.21675	0
08/04/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.98744	1.06266	0
08/04/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.88840	0.96349	0
08/04/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00280	0.00249	7,500
08/04/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00184	0.00166	0
08/04/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.14211	0.11575	0
08/04/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.13730	0.11167	0
08/04/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.13261	0.10768	0
08/04/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.46946	0.41175	0
08/04/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.33636	0.28680	0
08/04/2013	DAUS On 26 June 2013			Any day expiry	9.12120	9.19690	0
08/04/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.23483	0.28423	0
08/04/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.12608	0.15705	0
08/04/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.09016	0.11390	7,500
08/04/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	0.92891	1.00374	0
08/04/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.24530	0.29582	0
08/04/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.02659	1.10174	0
08/04/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.24003	0.28999	0
08/04/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.16883	0.14309	0
08/04/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00539	0.00484	0
08/04/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.16410	0.13892	0
08/04/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00771	0.00684	7,500
08/04/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.47896	0.42700	0
08/04/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.35488	0.31015	0
08/04/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.17363	0.14733	0
08/04/2013	DAUS On 22 July 2013			Any day expiry	9.15330	9.22930	0
08/04/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.08289	0.10090	2,800
08/04/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.22951	0.27294	0
08/04/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.22180	0.26354	0
08/04/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.22562	0.26821	0
08/04/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.27232	0.23891	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.27850	0.24424	0
08/04/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.26621	0.23364	0
08/04/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.72959	0.67160	0
08/04/2013	DAUS On 26 July 2013			Any day expiry	9.15820	9.23430	0
08/04/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.13991	0.16808	7,500
08/04/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.30432	0.35533	0
08/04/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.29908	0.34968	0
08/04/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.18268	0.21707	0
08/04/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.06918	1.14440	0
08/04/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	0.97310	1.04787	0
08/04/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.30963	0.36104	0
08/04/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.19143	0.16674	0
08/04/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01490	0.01357	7,500
08/04/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01098	0.01010	0
08/04/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.37448	0.33277	0
08/04/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.20088	0.17538	0
08/04/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.19612	0.17103	0
08/04/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.49171	0.44378	0
08/04/2013	DAUS On 31 July 2013			Any day expiry	9.16440	9.24050	36,000
08/04/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.28371	0.33232	0
08/04/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.28864	0.33764	0
08/04/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.29363	0.34302	0
08/04/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.21923	0.19252	0
08/04/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.22424	0.19714	0
08/04/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.22931	0.20182	0
08/04/2013	DAUS On 26 August 2013			Any day expiry	9.19660	9.27290	0
08/04/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.18958	0.22027	7,500
08/04/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.12201	0.14270	4,400
08/04/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.25763	0.29662	0
08/04/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.25405	0.29238	0
08/04/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.25052	0.28847	0
08/04/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.01959	1.09393	0
08/04/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.27627	0.31861	0
08/04/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.31967	0.28571	2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02299	0.02103	7,500
08/04/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.36392	0.32557	0
08/04/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.35745	0.31948	0
08/04/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.35103	0.31372	0
08/04/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.76541	0.70980	0
08/04/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.50298	0.45737	0
08/04/2013	DAUS On 23 September 2013			Any day expiry	9.23130	9.30770	0
08/04/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.15119	0.17321	2,400
08/04/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.30554	0.34624	0
08/04/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.30181	0.34189	0
08/04/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.30932	0.35063	0
08/04/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.29813	0.33783	0
08/04/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.37683	0.34013	0
08/04/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.35802	0.32293	1,200
08/04/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.37051	0.33419	0
08/04/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36424	0.32854	0
08/04/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.79989	0.74551	0
08/04/2013	DAUS On 26 September 2013			Any day expiry	9.23500	9.31150	0
08/04/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.32630	0.36959	0
08/04/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.32236	0.36504	0
08/04/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.23835	0.27117	7,500
08/04/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.06678	1.14062	0
08/04/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.33051	0.37418	0
08/04/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.33551	0.30268	0
08/04/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03178	0.02912	7,500
08/04/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.51335	0.46967	0
08/04/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.34736	0.31354	0
08/04/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.34130	0.30809	0
08/04/2013	DAUS On 22 October 2013			Any day expiry	9.26720	9.34390	0
08/04/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.29266	0.32824	0
08/04/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.15742	0.17774	6,000
08/04/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.31931	0.35741	0
08/04/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.31242	0.34988	0
08/04/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.31584	0.35362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.44864	0.40972	0
08/04/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.45522	0.41598	0
08/04/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.44211	0.40351	0
08/04/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.96022	0.90384	0
08/04/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.49546	0.45434	3,000
08/04/2013	DAUS On 28 February 2014			Any day expiry	9.42730	9.50570	2,500
08/04/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.65619	0.70688	0
08/04/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.66619	0.71743	0
08/04/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.66117	0.71213	0
08/04/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.33387	0.30643	0
08/04/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.32889	0.30173	0
08/04/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.33889	0.31118	0
08/04/2013	DAUS On 19 March 2014			Any day expiry	9.45100	9.52970	3,000
08/04/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.68650	0.73767	0
08/04/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.69150	0.74294	0
08/04/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.69654	0.74824	0
08/04/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.33554	0.30854	0
08/04/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.34050	0.31324	0
08/04/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.34550	0.31797	0
08/04/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
08/04/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
08/04/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
08/04/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
08/04/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
08/04/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.68010	7.70330	2,000
08/04/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.35660	0.37894	0
08/04/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.33886	0.36105	0
08/04/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.34770	0.36997	0
08/04/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01760	0.01667	0
08/04/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01876	0.01775	0
08/04/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01650	0.01564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/04/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.72840	7.75230	0
08/04/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.28311	0.30056	0
08/04/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.27710	0.29437	0
08/04/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.27116	0.28824	0
08/04/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.15276	0.14594	0
08/04/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.14870	0.14207	0
08/04/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.14471	0.13826	0
08/04/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.46300	1.47570	0
08/04/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.07968	0.09117	0
08/04/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.06388	0.07459	0
08/04/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.07150	0.08264	0
08/04/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00850	0.00694	0
08/04/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01088	0.00889	0
08/04/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00668	0.00547	0
08/04/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.47590	1.48830	0
08/04/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04758	0.05406	0
08/04/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04387	0.04995	0
08/04/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04051	0.04624	0
08/04/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.07461	0.06794	0
08/04/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06797	0.06165	0
08/04/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.06168	0.05576	0
Future Open Interest							1,006,003.00
Option Open Interest							713,250.00
Grand Total							1,719,253.00