



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 16/04/2013 To: 16/04/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.23830	9.19370	463,324
16/04/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.02126	0.01715	88,101
16/04/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00798	0.00650	0
16/04/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00651	0.00533	0
16/04/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.04636	0.03802	500
16/04/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.04267	0.03493	600
16/04/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.03416	0.02784	39,000
16/04/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.12897	0.10951	14,300
16/04/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.10203	0.08558	8,500
16/04/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.06387	0.05282	55,300
16/04/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.17028	0.14676	100
16/04/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.16264	0.13982	0
16/04/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.14489	0.12379	1,000
16/04/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.21688	0.18746	6,000
16/04/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.20659	0.17777	10,000
16/04/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.18236	0.15776	93,101
16/04/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.32499	0.29059	27,750
16/04/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.26150	0.22976	20,000
16/04/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.23296	0.20265	25,000
16/04/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.51032	0.46963	0
16/04/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.47567	0.43691	0
16/04/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.43529	0.39750	0
16/04/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.56356	0.52195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52791	0.48668	0
16/04/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.51910	0.47797	0
16/04/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.74923	0.70628	0
16/04/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.65506	0.61268	0
16/04/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.03837	1.99378	0
16/04/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.58161	0.53982	0
16/04/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02331	0.02612	145
16/04/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00007	0.00008	0
16/04/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01676	0.01898	11,000
16/04/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01093	0.01258	1,000
16/04/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03080	0.03427	500
16/04/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02961	0.03298	0
16/04/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02526	0.02825	45,201
16/04/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.04699	0.05380	6,000
16/04/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.03737	0.04321	1,000
16/04/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03202	0.03593	0
16/04/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.14466	0.15895	3,400
16/04/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.12320	0.13606	0
16/04/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.08669	0.09689	37,550
16/04/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.19406	0.21406	1,400
16/04/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.16828	0.18407	0
16/04/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.15858	0.17376	0
16/04/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.25659	0.28009	0
16/04/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.22433	0.24612	300
16/04/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.21198	0.23306	0
16/04/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.52557	0.55912	0
16/04/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.36373	0.39188	1,000
16/04/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.29067	0.31581	0
16/04/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.79586	0.83414	0
16/04/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.69437	0.73123	0
16/04/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.65806	0.69432	0
16/04/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.76821	1.81163	0
16/04/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.61968	1.66280	0
16/04/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.03296	1.07345	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.35470	9.30990	61,222
16/04/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.10909	0.10091	200
16/04/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.05796	0.05415	0
16/04/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.18271	0.16891	200
16/04/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.17252	0.15945	200
16/04/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12377	0.11437	500
16/04/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.23468	0.21725	0
16/04/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.23186	0.21459	0
16/04/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.22907	0.21197	0
16/04/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.35670	0.33135	0
16/04/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.33426	0.31136	0
16/04/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.31445	0.29257	200
16/04/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.69712	0.66075	0
16/04/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.51834	0.48823	0
16/04/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.40534	0.37844	12,000
16/04/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.05800	2.01399	0
16/04/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.90535	0.86683	0
16/04/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.73711	0.70029	0
16/04/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.08241	0.09039	12,000
16/04/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05065	0.05693	0
16/04/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00330	0.00409	0
16/04/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.25064	0.26854	0
16/04/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.16364	0.17833	200
16/04/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.09242	0.10085	500
16/04/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.35975	0.38267	0
16/04/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.32956	0.35146	0
16/04/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.30200	0.32145	200
16/04/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.53437	0.56207	0
16/04/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.52716	0.55469	0
16/04/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.51998	0.54735	0
16/04/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.96907	1.00447	0
16/04/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.71782	0.74955	0
16/04/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.67801	0.70901	0
16/04/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.70326	1.74425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.07439	1.11101	0
16/04/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.46370	9.41870	22,678
16/04/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22520	0.21106	750
16/04/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13186	0.12305	100
16/04/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.66044	0.62982	0
16/04/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.56635	0.53812	100
16/04/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.36511	0.34415	750
16/04/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.72514	0.69027	0
16/04/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.69149	0.65885	0
16/04/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.67691	0.64588	0
16/04/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.50012	1.45716	0
16/04/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.85216	0.81561	0
16/04/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.74432	0.70918	0
16/04/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.07582	2.03145	0
16/04/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01212	0.01275	0
16/04/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.18062	0.19048	0
16/04/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.13846	0.14691	750
16/04/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03642	0.03846	100
16/04/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.21321	0.22718	750
16/04/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.20569	0.21805	0
16/04/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.18934	0.19947	0
16/04/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.59141	0.61545	0
16/04/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.30265	0.31942	0
16/04/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.22464	0.23902	0
16/04/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.66816	1.70435	0
16/04/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.03150	1.06236	0
16/04/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.58110	9.53580	1,900
16/04/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30377	0.29061	200
16/04/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.22742	0.21763	0
16/04/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.55127	0.52856	0
16/04/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.54743	0.52486	0
16/04/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.54364	0.52120	0
16/04/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.46094	1.42119	0
16/04/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.04494	1.01056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.91737	1.87567	0
16/04/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.70047	0.67378	0
16/04/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.36937	0.38798	200
16/04/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03627	0.03987	0
16/04/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.16384	0.17476	0
16/04/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.07984	0.08539	0
16/04/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.57254	0.59540	0
16/04/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.56633	0.58906	0
16/04/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.56017	0.58276	0
16/04/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.64632	1.68183	0
16/04/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.22267	1.25481	0
16/04/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.64940	9.60020	3,220
16/04/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.66399	0.63625	0
16/04/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.66010	0.63244	0
16/04/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.66791	0.64008	0
16/04/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.60851	0.62988	0
16/04/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.62070	0.64224	0
16/04/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.61459	0.63605	0
16/04/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.73020	9.68180	0
16/04/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.43281	1.39490	0
16/04/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.84567	0.81075	0
16/04/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.86755	1.83165	200
16/04/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.47014	1.43254	0
16/04/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.50794	1.47063	0
16/04/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.22774	0.23883	0
16/04/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.23994	0.25074	0
16/04/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13735	0.14985	0
16/04/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.71547	0.72895	0
16/04/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.25261	0.26310	0
16/04/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.49020	10.44850	0
16/04/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.81220	1.77677	0
16/04/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.78127	1.74495	0
16/04/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.75078	1.71355	0
16/04/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.51058	0.51505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.49107	0.49645	0
16/04/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.47200	0.47827	0
16/04/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.23830	9.19370	965
16/04/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52791	0.48668	0
16/04/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.51032	0.46963	0
16/04/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.51910	0.47797	0
16/04/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.03080	0.03427	0
16/04/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03202	0.03593	0
16/04/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.02961	0.03298	0
16/04/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.35470	9.30990	10
16/04/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.59023	0.55770	0
16/04/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.58291	0.55112	0
16/04/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.57619	0.54459	0
16/04/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.13149	0.14469	0
16/04/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.12821	0.14122	0
16/04/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.12553	0.13780	0
16/04/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.46370	9.41870	5
16/04/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.43554	0.41186	0
16/04/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.42789	0.40449	0
16/04/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.43170	0.40815	0
16/04/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.46800	0.48945	0
16/04/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.47419	0.49579	0
16/04/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.46184	0.48316	0
16/04/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.12650	14.06890	19,613
16/04/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.12879	2.07280	0
16/04/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.14488	1.09143	0
16/04/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.44877	0.41204	0
16/04/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.02765	0.02421	200
16/04/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.14491	0.12856	0
16/04/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.08625	0.07444	0
16/04/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.06243	0.05426	200
16/04/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.44171	0.40531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16335	0.14571	0
16/04/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.43470	0.39864	0
16/04/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.11820	0.13974	0
16/04/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.37685	0.41681	0
16/04/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.11521	0.13641	0
16/04/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.73593	0.78536	0
16/04/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.60975	0.65554	200
16/04/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.41841	0.45966	0
16/04/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.20115	1.25531	0
16/04/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.11227	0.13314	0
16/04/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.01838	0.02253	699
16/04/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00229	0.00390	699
16/04/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.29840	14.24060	3,995
16/04/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.28862	0.27497	0
16/04/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.29428	0.28044	0
16/04/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.29144	0.27769	0
16/04/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.74304	0.78709	0
16/04/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.73588	0.77984	0
16/04/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.75022	0.79437	0
16/04/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.46150	14.40340	1,010
16/04/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.43393	0.43951	0
16/04/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.43697	0.44254	0
16/04/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.44003	0.44560	0
16/04/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.86853	0.93220	0
16/04/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.87547	0.93914	0
16/04/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.88243	0.94611	0
16/04/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.63910	14.58080	0
16/04/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.89674	0.88214	0
16/04/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.90664	0.89197	0
16/04/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.90168	0.88704	0
16/04/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.56258	0.60624	0
16/04/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.55754	0.60117	0
16/04/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.56764	0.61134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09450	0.09390	16,563
16/04/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00580	0.00525	0
16/04/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00023	0.00016	0
16/04/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00132	0.00106	0
16/04/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00682	0.00716	0
16/04/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01573	0.01626	0
16/04/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00130	0.00135	0
16/04/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09580	0.09510	482
16/04/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00811	0.00748	0
16/04/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00335	0.00294	0
16/04/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00134	0.00113	0
16/04/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01554	0.01603	0
16/04/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00755	0.00784	0
16/04/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00231	0.00238	0
16/04/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.13720	12.03210	66,821
16/04/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.12061	0.08668	600
16/04/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.09347	0.00000	17,000
16/04/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.07412	0.05171	17,000
16/04/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.43755	0.35745	0
16/04/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.25655	0.00000	0
16/04/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.21373	0.16239	34,000
16/04/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.89516	0.79455	0
16/04/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.76426	0.66524	0
16/04/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.51070	0.42573	17,000
16/04/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.91413	0.81333	0
16/04/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.90464	0.80393	0
16/04/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.01744	0.02183	0
16/04/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.01693	0.02123	0
16/04/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.07350	0.09363	8,500
16/04/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.02706	0.03314	28,800
16/04/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.01796	0.02245	0
16/04/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.27653	0.33029	0
16/04/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.21935	0.00000	8,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.10035	0.12535	600
16/04/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.68692	0.76961	0
16/04/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.58627	0.00000	0
16/04/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.48341	0.55458	0
16/04/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.29880	12.19280	17,674
16/04/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.40168	0.34382	200
16/04/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.24453	0.20398	200
16/04/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.56719	0.49459	0
16/04/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.51854	0.44885	500
16/04/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.44465	0.38158	0
16/04/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.87370	0.78313	0
16/04/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.57845	0.50521	0
16/04/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.57280	0.49988	0
16/04/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.27400	0.30708	0
16/04/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.26965	0.30241	0
16/04/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.12490	0.14033	500
16/04/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.39585	0.43878	200
16/04/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.31974	0.35605	0
16/04/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.27839	0.31179	0
16/04/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.79573	0.86118	0
16/04/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.45288	0.50102	0
16/04/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.45180	12.34500	665
16/04/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.35872	1.26538	0
16/04/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.16378	1.07408	0
16/04/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.12539	1.03650	0
16/04/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.08762	0.99957	0
16/04/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.17882	0.19757	0
16/04/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.16659	0.18450	0
16/04/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.15498	0.17208	0
16/04/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.10692	0.12038	0
16/04/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.61860	12.51060	0
16/04/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.74489	0.67926	0
16/04/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.74929	0.68344	0
16/04/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.74052	0.67523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.63192	0.67463	0
16/04/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.62069	0.66284	0
16/04/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.62629	0.66866	0
16/04/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.51790	9.50290	12,338
16/04/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.76501	0.75161	0
16/04/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.77479	0.76135	0
16/04/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.78458	0.77110	0
16/04/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00668	0.00820	0
16/04/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00689	0.00845	0
16/04/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00711	0.00871	0
16/04/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.57180	9.55680	9,628
16/04/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.05337	0.05150	201
16/04/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.70986	0.69841	0
16/04/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.70038	0.68896	0
16/04/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.38182	0.37309	201
16/04/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.09365	1.08112	0
16/04/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.80523	0.79347	0
16/04/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.71935	0.70787	0
16/04/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.03755	0.04107	0
16/04/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03343	0.03667	201
16/04/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02185	0.02432	201
16/04/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.11002	0.11629	0
16/04/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03858	0.04216	0
16/04/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.03806	0.04161	0
16/04/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.78157	0.79470	0
16/04/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.62230	9.60730	1,972
16/04/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.37922	0.37291	0
16/04/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.38464	0.37837	0
16/04/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.39011	0.38387	0
16/04/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.22781	0.23657	0
16/04/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.23234	0.24107	0
16/04/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.23692	0.24561	0
16/04/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.67630	9.66130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.47012	0.46371	0
16/04/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.48057	0.47415	0
16/04/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.47532	0.46891	0
16/04/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29902	0.30761	0
16/04/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29427	0.30285	0
16/04/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30382	0.31241	0
16/04/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.07950	10.07540	0
16/04/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.90428	2.90099	0
16/04/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.80752	2.80427	0
16/04/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.85589	2.85262	0
16/04/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07639	0.07722	0
16/04/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07802	0.07887	0
16/04/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07478	0.07559	0
16/04/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.01140	8.99100	24
16/04/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.18625	0.18815	0
16/04/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.18047	0.18267	0
16/04/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.17480	0.17729	0
16/04/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.12340	0.14629	0
16/04/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.11908	0.14167	0
16/04/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.11485	0.13715	0
16/04/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.10550	9.08530	0
16/04/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.28735	0.28673	0
16/04/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.27822	0.27785	0
16/04/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.28251	0.28204	0
16/04/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.27701	0.29674	0
16/04/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.28272	0.30255	0
16/04/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.27185	0.29143	0
16/04/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.17630	0.16690	5,000
16/04/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	103.06680	91.22780	5,000
16/04/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	27.17050	22.10160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(1,048.18210)	(2,611.05970)	100
16/04/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(729.67400)	(3,253.24300)	100
16/04/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	27.17050	22.10160	2,500
16/04/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	166.08430	201.15890	25,000
16/04/2013	CF CANDO CADI On 22 April 2013			Can-Do Future	57.85140	51.48240	45,000
16/04/2013	CF CANDO CADJ On 22 April 2013			Can-Do Future	10,000.00000	5,356.66360	0
16/04/2013	CF CANDO CADK On 23 April 2013			Can-Do Future	40.18960	43.13910	20,000
16/04/2013	CF CANDO CADL On 23 April 2013			Can-Do Future	10,000.00000	2,644.17430	0
16/04/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	201.79260	182.43580	2,500
16/04/2013	CF CANDO CADN On 23 April 2013			Can-Do Future	16.50250	19.13620	10,000
16/04/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.97430	9.89380	50
16/04/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.48076	0.40997	0
16/04/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.47271	0.40230	0
16/04/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.46473	0.39471	0
16/04/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.05043	0.06091	0
16/04/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.04841	0.05850	0
16/04/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.04646	0.05617	0
16/04/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.11320	10.03210	75
16/04/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.50004	0.43764	0
16/04/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.48858	0.42686	0
16/04/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.49429	0.43222	0
16/04/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.23109	0.25012	0
16/04/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.23538	0.25476	0
16/04/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.22684	0.24554	0
16/04/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.58083	0.58192	0
16/04/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.57583	0.57692	0
16/04/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.57087	0.57196	0
16/04/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.40517	0.40626	0
16/04/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.40013	0.40122	0
16/04/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.39513	0.39622	0
16/04/2013	DAUS On 17 April 2013			Any day expiry	9.16920	9.12390	13,036
16/04/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.00624	0.00634	0
16/04/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.00511	0.00550	0
16/04/2013	DAUS On 17 April 2013	9.17	C	Any day expiry	0.02718	0.00000	10,000
16/04/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.01617	0.01283	0
16/04/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.00760	0.00731	0
16/04/2013	DAUS On 17 April 2013	9.07	C	Any day expiry	0.10286	0.00000	0
16/04/2013	DAUS On 17 April 2013	9.07	P	Any day expiry	0.00366	0.00000	10,000
16/04/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.07840	0.12341	0
16/04/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.04697	0.08893	10,000
16/04/2013	DAUS On 17 April 2013	9.17	P	Any day expiry	0.02798	0.00000	0
16/04/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.09591	0.14160	0
16/04/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.08704	0.13244	0
16/04/2013	DAUS On 19 April 2013			Any day expiry	9.16920	9.12510	10,000
16/04/2013	DAUS On 19 April 2013	9.20	C	Any day expiry	0.03488	0.02352	0
16/04/2013	DAUS On 19 April 2013	9.21	C	Any day expiry	0.03153	0.02118	0
16/04/2013	DAUS On 19 April 2013	9.15	C	Any day expiry	0.05635	0.03885	10,000
16/04/2013	DAUS On 19 April 2013	9.16	C	Any day expiry	0.05138	0.03525	0
16/04/2013	DAUS On 19 April 2013	9.19	C	Any day expiry	0.03853	0.02608	0
16/04/2013	DAUS On 19 April 2013	9.02	C	Any day expiry	0.15761	0.12105	5,000
16/04/2013	DAUS On 19 April 2013	9.08	C	Any day expiry	0.10639	0.07492	10,000
16/04/2013	DAUS On 19 April 2013	8.92	C	Any day expiry	0.25160	0.21046	5,000
16/04/2013	DAUS On 19 April 2013	9.12	C	Any day expiry	0.07617	0.00000	0
16/04/2013	DAUS On 19 April 2013	9.12	P	Any day expiry	0.02697	0.00000	5,000
16/04/2013	DAUS On 19 April 2013	8.92	P	Any day expiry	0.00240	0.00536	0
16/04/2013	DAUS On 19 April 2013	9.08	P	Any day expiry	0.01719	0.02982	0
16/04/2013	DAUS On 19 April 2013	9.02	P	Any day expiry	0.00841	0.01595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 19 April 2013	9.19	P	Any day expiry	0.05933	0.09098	0
16/04/2013	DAUS On 19 April 2013	9.16	P	Any day expiry	0.04218	0.07015	10,000
16/04/2013	DAUS On 19 April 2013	9.15	P	Any day expiry	0.03715	0.06375	0
16/04/2013	DAUS On 19 April 2013	9.21	P	Any day expiry	0.07233	0.10608	0
16/04/2013	DAUS On 19 April 2013	9.20	P	Any day expiry	0.06568	0.09842	0
16/04/2013	DAUS On 22 April 2013			Any day expiry	9.17280	9.12870	0
16/04/2013	DAUS On 22 April 2013	9.06	C	Any day expiry	0.13472	0.10069	0
16/04/2013	DAUS On 22 April 2013	8.95	C	Any day expiry	0.23007	0.18986	0
16/04/2013	DAUS On 22 April 2013	8.96	C	Any day expiry	0.22088	0.18105	0
16/04/2013	DAUS On 22 April 2013	9.01	C	Any day expiry	0.17628	0.13884	0
16/04/2013	DAUS On 22 April 2013	8.94	C	Any day expiry	0.23934	0.19878	0
16/04/2013	DAUS On 22 April 2013	8.94	P	Any day expiry	0.00654	0.01008	0
16/04/2013	DAUS On 22 April 2013	9.01	P	Any day expiry	0.01348	0.02014	5,000
16/04/2013	DAUS On 22 April 2013	8.96	P	Any day expiry	0.00808	0.01235	0
16/04/2013	DAUS On 22 April 2013	8.95	P	Any day expiry	0.00727	0.01116	0
16/04/2013	DAUS On 22 April 2013	9.06	P	Any day expiry	0.02192	0.03199	10,000
16/04/2013	DAUS On 26 April 2013			Any day expiry	9.17770	9.13350	0
16/04/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.17772	1.13353	0
16/04/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.07772	1.03354	0
16/04/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	0.97773	0.93357	0
16/04/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.15263	0.12111	0
16/04/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.02742	0.01916	0
16/04/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.00917	0.00648	5,800
16/04/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.18342	0.14913	0
16/04/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.16011	0.12786	0
16/04/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.16774	0.13478	0
16/04/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.03004	0.04128	0
16/04/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.03241	0.04436	0
16/04/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.02572	0.03563	0
16/04/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.34147	0.38298	0
16/04/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.19972	0.23566	0
16/04/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.03493	0.04761	0
16/04/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00003	0.00007	5,800
16/04/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00002	0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00002	0.00003	0
16/04/2013	DAUS On 30 April 2013			Any day expiry	9.18260	9.13000	39,000
16/04/2013	DAUS On 30 April 2013	9.16	C	Any day expiry	0.10288	0.00000	0
16/04/2013	DAUS On 30 April 2013	9.14	C	Any day expiry	0.11407	0.00000	0
16/04/2013	DAUS On 30 April 2013	9.15	C	Any day expiry	0.10839	0.00000	0
16/04/2013	DAUS On 30 April 2013	9.15	P	Any day expiry	0.07579	0.00000	39,000
16/04/2013	DAUS On 30 April 2013	9.14	P	Any day expiry	0.07147	0.00000	0
16/04/2013	DAUS On 30 April 2013	9.16	P	Any day expiry	0.08028	0.00000	0
16/04/2013	DAUS On 28 May 2013			Any day expiry	9.21730	9.17290	0
16/04/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.10661	0.08818	0
16/04/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.06662	0.05351	7,500
16/04/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.25707	0.22408	0
16/04/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.25045	0.21777	0
16/04/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.24392	0.21155	0
16/04/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.01849	0.97441	0
16/04/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.11806	1.07386	0
16/04/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00076	0.00096	0
16/04/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00119	0.00151	7,500
16/04/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.08662	0.09865	0
16/04/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.08315	0.09487	0
16/04/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.07977	0.09118	0
16/04/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.35932	0.39061	0
16/04/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.23931	0.26528	0
16/04/2013	DAUS On 26 June 2013			Any day expiry	9.25310	9.20860	0
16/04/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.31405	0.28097	0
16/04/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.17165	0.14926	0
16/04/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.12332	0.10557	7,500
16/04/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.05812	1.01422	0
16/04/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.32659	0.29304	0
16/04/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.32028	0.28696	0
16/04/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.15663	1.11255	0
16/04/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00353	0.00395	0
16/04/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.11718	0.12836	0
16/04/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.11349	0.12444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00502	0.00562	7,500
16/04/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.38022	0.40697	0
16/04/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.26855	0.29066	0
16/04/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.12095	0.13237	0
16/04/2013	DAUS On 22 July 2013			Any day expiry	9.28540	9.24080	0
16/04/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.10746	0.09436	2,800
16/04/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.29839	0.26863	0
16/04/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.29325	0.26372	0
16/04/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.28818	0.25887	0
16/04/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.21278	0.22807	0
16/04/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.20785	0.22292	1,400
16/04/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.20299	0.21783	0
16/04/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.62206	0.65356	0
16/04/2013	DAUS On 26 July 2013			Any day expiry	9.29030	9.24570	0
16/04/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.18162	0.16202	7,500
16/04/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.38693	0.35456	0
16/04/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.38088	0.34871	0
16/04/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.23531	0.21174	0
16/04/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.19867	1.15504	0
16/04/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.39304	0.36048	0
16/04/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.10163	1.05828	0
16/04/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01133	0.01258	7,500
16/04/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.14274	0.15478	0
16/04/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00837	0.00934	0
16/04/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.29501	0.31604	0
16/04/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.15058	0.16301	0
16/04/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.14663	0.15886	0
16/04/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.40132	0.42632	0
16/04/2013	DAUS On 31 July 2013			Any day expiry	9.29650	9.25190	36,000
16/04/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.36197	0.33114	0
16/04/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.37347	0.34224	0
16/04/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.36768	0.33666	0
16/04/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.17118	0.18476	0
16/04/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.16697	0.18034	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.17547	0.18924	0
16/04/2013	DAUS On 26 August 2013			Any day expiry	9.32870	9.28400	0
16/04/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.23818	0.21826	7,500
16/04/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.15354	0.13997	4,400
16/04/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.32113	0.29600	0
16/04/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.31649	0.29160	0
16/04/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.31226	0.28761	0
16/04/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.34514	0.31881	0
16/04/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.14809	1.10597	0
16/04/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01939	0.02197	7,500
16/04/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.25644	0.27481	2,200
16/04/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.29356	0.31361	0
16/04/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.28779	0.30760	0
16/04/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.28243	0.30200	0
16/04/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.66484	0.69597	0
16/04/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.41948	0.44426	0
16/04/2013	DAUS On 23 September 2013			Any day expiry	9.36340	9.31860	0
16/04/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.18667	0.17317	2,400
16/04/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.37407	0.34873	0
16/04/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.36941	0.34422	0
16/04/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.36481	0.34009	0
16/04/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.37877	0.35328	0
16/04/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.29537	0.31468	1,200
16/04/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.31141	0.33149	0
16/04/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.30601	0.32562	0
16/04/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.30067	0.32013	0
16/04/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.70327	0.73457	0
16/04/2013	DAUS On 26 September 2013			Any day expiry	9.36710	9.32230	0
16/04/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.39890	0.37304	0
16/04/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.39404	0.36833	0
16/04/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.29228	0.27254	7,500
16/04/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.40381	0.37780	0
16/04/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.19557	1.15462	0
16/04/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02847	0.03232	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.27671	0.29550	0
16/04/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.43518	0.46024	0
16/04/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.28694	0.30603	0
16/04/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.28180	0.30074	0
16/04/2013	DAUS On 22 October 2013			Any day expiry	9.39930	9.35440	0
16/04/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.35072	0.33005	0
16/04/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.19034	0.17857	6,000
16/04/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.38187	0.35955	0
16/04/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.37764	0.35572	0
16/04/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.37367	0.35193	0
16/04/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.38437	0.40753	0
16/04/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.37834	0.40132	0
16/04/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.37257	0.39515	0
16/04/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.86104	0.89417	0
16/04/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.42142	0.44565	3,000
16/04/2013	DAUS On 28 February 2014			Any day expiry	9.55970	9.51450	2,500
16/04/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.74617	0.71613	0
16/04/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.75165	0.72146	0
16/04/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.75717	0.72683	0
16/04/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.28747	0.30233	0
16/04/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.29195	0.30696	0
16/04/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.29647	0.31163	0
16/04/2013	DAUS On 19 March 2014			Any day expiry	9.58360	9.53830	3,000
16/04/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.77677	0.74840	0
16/04/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.78827	0.75912	0
16/04/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.78224	0.75374	0
16/04/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.29864	0.31544	0
16/04/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.29467	0.31082	0
16/04/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.30317	0.32010	0
16/04/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
16/04/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
16/04/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
16/04/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
16/04/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/04/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
16/04/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
16/04/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.81540	7.77320	0
16/04/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.48257	0.44167	0
16/04/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.46345	0.42281	0
16/04/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.47300	0.43217	0
16/04/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00760	0.00897	0
16/04/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00805	0.00961	0
16/04/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00717	0.00847	0
16/04/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.86640	7.82260	0
16/04/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.37879	0.34768	0
16/04/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.37191	0.34102	0
16/04/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.36510	0.33444	0
16/04/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.10870	0.12184	0
16/04/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.10551	0.11842	0
16/04/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.10239	0.11508	0
16/04/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.49010	1.48190	0
16/04/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.10348	0.09594	0
16/04/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.09458	0.08719	0
16/04/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.08594	0.07874	0
16/04/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00584	0.00684	0
16/04/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00448	0.00529	0
16/04/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00338	0.00404	0
16/04/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.50230	1.49430	0
16/04/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.06128	0.05674	0
16/04/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.05261	0.04853	0
16/04/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.05672	0.05241	0
16/04/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.05442	0.05811	0
16/04/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06031	0.06423	0
16/04/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04898	0.05244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>							<b>922,970.00</b>
<b>Option Open Interest</b>							<b>903,250.00</b>
<b>Grand Total</b>							<b>1,826,220.00</b>