



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 13/03/2013 To: 13/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.25360	9.13530	308,454
13/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00002	0.00002	250
13/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00001	0.00001	250
13/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00001	0.00000	250
13/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00299	0.00089	0
13/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00177	0.00052	200
13/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00007	0.00005	21,000
13/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01265	0.00398	2,000
13/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00843	0.00260	1,000
13/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00503	0.00152	6,500
13/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.03621	0.01238	10,000
13/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.03018	0.01012	2,000
13/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.02277	0.00745	6,200
13/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.16593	0.07800	9,820
13/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.08699	0.03218	100
13/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05580	0.02021	5,000
13/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.25773	0.15209	21,000
13/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.23877	0.13576	10,000
13/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.21081	0.11254	0
13/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.45400	0.33718	1,500
13/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.40433	0.28865	1,700
13/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.35491	0.24116	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.55374	0.43587	0
13/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.50383	0.38634	0
13/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.48389	0.36662	0
13/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.75362	0.63537	0
13/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.65365	0.53549	0
13/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.60368	0.48563	0
13/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.15360	1.03530	0
13/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.95360	0.83531	0
13/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.85361	0.73532	0
13/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.35360	1.23530	0
13/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.30360	1.18530	0
13/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	2.10360	1.98530	0
13/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.25360	1.13530	0
13/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00000	0.00000	10,000
13/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00001	0.00002	3,000
13/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00000	0.00001	7,000
13/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
13/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00008	0.00033	0
13/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00005	0.00019	15,000
13/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00002	0.00007	4,376
13/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00029	0.00132	10,000
13/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00023	0.00104	6,000
13/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00014	0.00057	0
13/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.00131	0.00586	6,000
13/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.00073	0.00335	0
13/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.00040	0.00188	100
13/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.00721	0.02724	0
13/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.00517	0.02046	0
13/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.00413	0.01679	1,000
13/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.05220	0.13491	0
13/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.03339	0.09688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.01233	0.04270	0
13/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.11917	0.22215	0
13/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.09658	0.19482	0
13/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.08261	0.17708	0
13/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.25143	0.36622	0
13/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.20483	0.31730	0
13/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.16905	0.27868	0
13/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.74647	0.86475	0
13/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.34817	0.46522	0
13/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.29939	0.41559	0
13/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.59641	1.71470	0
13/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.29641	1.41471	0
13/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	0.94642	1.06472	0
13/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.74640	1.86470	0
13/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.36370	9.24460	303,053
13/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.06094	0.04796	88,101
13/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02832	0.02279	0
13/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02401	0.01945	0
13/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.14200	0.11022	300
13/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.11101	0.08669	500
13/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08798	0.06883	5,000
13/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.25557	0.20168	0
13/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.23513	0.18494	300
13/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.19881	0.15549	0
13/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.30535	0.23967	88,101
13/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.28972	0.22761	100
13/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.27964	0.21989	0
13/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.36180	0.28839	0
13/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.34415	0.27306	6,000
13/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.33273	0.26319	10,000
13/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.57264	0.47561	0
13/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.45904	0.37431	2,500
13/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.39255	0.31530	20,000
13/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.66582	0.56147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.65716	0.55322	0
13/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.64854	0.54502	0
13/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.79043	0.68116	0
13/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.71849	0.61184	0
13/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.70081	0.59489	0
13/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.88266	0.77075	0
13/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.16408	2.04506	0
13/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00038	0.00046	0
13/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01896	0.02615	1,000
13/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.03711	0.05029	20,201
13/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03479	0.04724	145
13/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02673	0.03656	10,000
13/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.04484	0.06042	0
13/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.04346	0.05862	500
13/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.04212	0.05687	0
13/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.12885	0.17070	0
13/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.09534	0.12971	3,400
13/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.05894	0.08101	6,000
13/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.16903	0.21859	0
13/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.16045	0.20846	0
13/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.14810	0.19379	3,400
13/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.21594	0.27529	300
13/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.20602	0.26301	0
13/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.19165	0.24507	0
13/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.33511	0.41089	500
13/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.27143	0.34034	0
13/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.24187	0.30708	0
13/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.72428	0.82423	0
13/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.59731	0.69209	0
13/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.47830	0.56562	0
13/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.66031	1.77485	0
13/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.51462	1.62819	0
13/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.94724	1.05336	0
13/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.48260	9.36170	48,298

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.09266	0.07923	0
13/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.26122	0.22159	200
13/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.24836	0.21070	200
13/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.18534	0.15736	500
13/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.32394	0.27573	0
13/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.32060	0.27282	0
13/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.31731	0.26996	0
13/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.46445	0.39769	0
13/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.44031	0.37597	0
13/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.41733	0.35628	200
13/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.18676	2.06668	0
13/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.03456	0.92615	0
13/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.82455	0.72452	0
13/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.09195	0.11282	500
13/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05196	0.06445	0
13/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00416	0.00498	0
13/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.33473	0.39458	0
13/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.30771	0.36427	0
13/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.28185	0.33599	200
13/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.49471	0.56826	0
13/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.48800	0.56112	0
13/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.48134	0.55403	0
13/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.90274	0.99566	0
13/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.66576	0.74900	0
13/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.62862	0.70989	0
13/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.61006	1.71753	0
13/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.59460	9.47090	13,491
13/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17970	0.15697	100
13/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.67313	0.59667	100
13/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.45422	0.39862	750
13/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.29301	0.25617	750
13/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.80974	0.71833	0
13/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.79477	0.70410	0
13/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.77612	0.68810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.97385	0.87523	0
13/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.86387	0.76992	0
13/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.84424	0.75119	0
13/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.20715	2.08558	0
13/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.63106	1.51355	0
13/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03646	0.04265	100
13/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01255	0.01468	0
13/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.17754	0.20819	0
13/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.16927	0.19902	0
13/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.12925	0.15433	750
13/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.20942	0.24510	0
13/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.20017	0.23320	750
13/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.19304	0.22533	0
13/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.96841	1.05527	0
13/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.54962	0.61772	0
13/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.27853	0.32577	0
13/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.58510	1.68607	0
13/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.71580	9.58740	0
13/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.64340	0.57895	0
13/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.64747	0.58272	0
13/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.65156	0.58652	0
13/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.52576	0.58912	0
13/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.53167	0.59532	0
13/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.53760	0.60155	0
13/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.75590	9.60000	620
13/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.73928	0.00000	0
13/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.74740	0.00000	0
13/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.74332	0.00000	0
13/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.58742	0.00000	0
13/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.58150	0.00000	0
13/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.59338	0.00000	0
13/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.83890	9.71330	0
13/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.52746	1.42626	0
13/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.90709	0.83922	0

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13/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.96927	1.86033	200
13/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.56556	1.46360	0
13/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.60411	1.50139	0
13/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.21521	0.23809	0
13/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.22666	0.25030	0
13/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13037	0.14703	0
13/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.66819	0.72592	0
13/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.23856	0.26296	0
13/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.60400	10.49640	0
13/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.88037	1.80028	0
13/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.84811	1.76861	0
13/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.81628	1.73738	0
13/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.46228	0.49098	0
13/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.44411	0.47221	0
13/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.42637	0.45388	0
13/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.25360	9.13530	121
13/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.56372	0.44581	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.51381	0.39622	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.50383	0.38634	0
13/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.23877	0.13576	97
13/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.49386	0.37647	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00026	0.00117	0
13/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.00517	0.02046	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00023	0.00104	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00021	0.00092	0
13/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00012	0.00051	0
13/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.36370	9.24460	1,328
13/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.65716	0.55322	0
13/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.64854	0.54502	0
13/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.66582	0.56147	0
13/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.04212	0.05687	0
13/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.04484	0.06042	0
13/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.04346	0.05862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.48260	9.36170	2
13/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.70950	0.61437	0
13/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.71691	0.62143	0
13/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.70213	0.60796	0
13/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.12953	0.15626	0
13/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.12431	0.14973	0
13/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.12690	0.15267	0
13/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.59460	9.47090	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.52851	0.46502	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52426	0.46123	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.53279	0.46883	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.42819	0.48793	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.43966	0.50033	0
13/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.43391	0.49412	0
13/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.80680	13.58060	6,909
13/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.46921	0.26512	0
13/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.45939	0.25644	0
13/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.44957	0.24783	0
13/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00340	0.00172	0
13/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.28616	0.11667	0
13/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.03856	0.01616	200
13/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.13876	0.04443	0
13/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.03196	0.16383	200
13/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.13176	0.33556	0
13/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.00936	0.06607	0
13/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.59660	0.82112	0
13/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.00277	0.02723	0
13/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.00259	0.02584	0
13/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.00241	0.02452	0
13/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.96440	13.73660	5,113
13/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.09313	0.06925	200
13/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.03782	0.03337	200
13/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.18576	0.13967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.17072	0.12884	0
13/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.12010	0.08802	0
13/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.39969	0.29397	0
13/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.39426	0.29006	0
13/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.38887	0.28620	0
13/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.00440	0.79342	0
13/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.97490	1.75137	0
13/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01050	0.01477	699
13/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04000	0.05682	699
13/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.23447	0.35960	0
13/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.22986	0.35346	0
13/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.22529	0.34737	0
13/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.80570	1.00142	200
13/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.60632	0.79224	0
13/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.56136	0.74307	0
13/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.37342	1.59677	0
13/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.92873	1.13265	0
13/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.13730	13.90680	1,200
13/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.30408	0.24265	0
13/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.30165	0.24068	0
13/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.30654	0.24463	0
13/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.90924	1.07783	0
13/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.92435	1.09388	0
13/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.91678	1.08585	0
13/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.30270	14.06800	421
13/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.44973	0.35027	0
13/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.45245	0.35241	0
13/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.44701	0.34813	0
13/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.05431	1.19013	0
13/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.03975	1.17441	0
13/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.04703	1.18227	0
13/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.48440	14.24140	0
13/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.86887	0.74007	0
13/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.86456	0.73636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.87321	0.74381	0
13/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.67881	0.79241	0
13/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.69016	0.80496	0
13/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.68447	0.79867	0
13/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09630	0.09510	24,041
13/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00630	0.00511	0
13/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00004	0.00001	0
13/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00374	0.00491	0
13/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01370	0.01490	0
13/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00000	0.00001	0
13/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09750	0.09630	13,593
13/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00841	0.00745	0
13/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00270	0.00223	0
13/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00077	0.00059	0
13/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01327	0.01429	0
13/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00520	0.00593	0
13/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00091	0.00115	0
13/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09880	0.09760	0
13/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01032	0.00941	0
13/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00207	0.00174	0
13/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00465	0.00408	0
13/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00585	0.00648	0
13/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01327	0.01414	0
13/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00152	0.00181	0
13/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.97360	11.91670	31,787
13/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.97365	0.91680	0
13/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.96365	0.90680	0
13/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00064	0.00048	27,600
13/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	1.00365	0.94678	0
13/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.98365	0.92679	0
13/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00005	0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00005	0.00008	0
13/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.66704	0.72378	0
13/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00005	0.00010	0
13/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00005	0.00010	1,250
13/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.12330	12.06670	38,484
13/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.78675	0.73745	0
13/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.49297	0.45387	0
13/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.19023	0.17094	600
13/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.92515	0.87379	0
13/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.91630	0.86504	0
13/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.90746	0.85633	0
13/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04416	0.04963	0
13/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04300	0.04834	0
13/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.04185	0.04709	0
13/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.56693	0.60424	0
13/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.16967	0.18717	600
13/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.06345	0.07075	300
13/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.28580	12.22810	14,670
13/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.48600	0.45794	0
13/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.44447	0.41970	200
13/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.28925	0.27240	200
13/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.61413	0.58102	0
13/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.60874	0.57583	0
13/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.60339	0.57068	0
13/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.32759	0.35258	0
13/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.32294	0.34773	0
13/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.31833	0.34292	0
13/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.85345	0.89430	0
13/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.50867	0.54160	0
13/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.45020	0.47984	200
13/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.44050	12.37990	504
13/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.36424	1.31606	0
13/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.17556	1.13005	0
13/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.13854	1.09360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.10217	1.05780	0
13/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.20467	0.22090	0
13/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.19104	0.20670	0
13/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.17806	0.19315	0
13/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.12374	0.13616	0
13/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.60950	12.54340	0
13/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.77164	0.74527	0
13/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.76308	0.73699	0
13/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.76735	0.74111	0
13/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.65785	0.69771	0
13/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.66358	0.70359	0
13/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.65214	0.69187	0
13/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.52320	9.43220	23,840
13/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	1.01320	0.92222	0
13/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.20460	1.11360	0
13/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	1.15460	1.06360	0
13/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	1.10460	1.01360	0
13/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00000	0.00002	0
13/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.57190	9.48100	13,849
13/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.83283	0.74596	0
13/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.84254	0.75552	0
13/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.82312	0.73642	0
13/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01122	0.01542	0
13/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01064	0.01452	0
13/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01093	0.01496	0
13/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.62530	9.53400	5,250
13/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.46267	0.40271	201
13/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.10455	0.08962	201
13/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.78173	0.70270	0
13/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.77306	0.69435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.76443	0.68603	0
13/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.14377	0.00000	0
13/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.86107	0.77949	0
13/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03577	0.04549	201
13/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01847	0.00000	201
13/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.04913	0.06203	0
13/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.04776	0.06035	0
13/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.04643	0.05870	0
13/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.77925	0.85562	0
13/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.13737	0.16871	0
13/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.67610	9.58250	1,837
13/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.46744	0.41447	0
13/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.47295	0.41961	0
13/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.46198	0.40937	0
13/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.26588	0.30687	0
13/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.25685	0.29711	0
13/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.26134	0.30197	0
13/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.73110	9.63260	0
13/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.55639	0.50222	0
13/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.55120	0.49736	0
13/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.56162	0.50712	0
13/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.32052	0.36452	0
13/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.33010	0.37476	0
13/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.32529	0.36962	0
13/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.08880	10.01640	0
13/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.88993	2.82099	0
13/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.79674	2.72821	0
13/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.84325	2.77451	0
13/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05445	0.05811	0
13/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05794	0.06181	0
13/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05113	0.05459	0
13/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.99740	8.89860	0
13/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.35771	0.26017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.34776	0.25038	0
13/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.33781	0.24063	0
13/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.00041	0.00203	0
13/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00036	0.00178	0
13/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.00031	0.00157	0
13/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.08660	8.98730	25
13/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.29591	0.23430	0
13/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.28419	0.22392	0
13/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.29001	0.22907	0
13/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.15341	0.19177	0
13/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.15759	0.19662	0
13/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.14931	0.18700	0
13/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.18220	9.08250	0
13/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.39523	0.33984	0
13/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.39028	0.33530	0
13/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.38538	0.33113	0
13/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.31318	0.35863	0
13/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.30808	0.35280	0
13/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.30303	0.34734	0
13/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.25720	0.14960	4,500
13/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.08600	0.03240	37,000
13/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.18690)	(0.15500)	16,000
13/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.25030)	(0.21790)	7,500
13/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.25410	0.14870	64,000
13/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.16300	0.07710	65,200
13/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.14460	0.13010	5,000
13/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	18.16540	30.01580	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	110.63160	93.62130	5,000
13/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.03010	0.03980	30,000
13/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.03460	0.04320	50,000
13/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.72600	9.65510	50
13/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.58639	0.51615	0
13/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.57643	0.50625	0
13/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.56647	0.49635	0
13/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00047	0.00125	0
13/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00043	0.00115	0
13/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00039	0.00105	0
13/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.85150	9.78010	50
13/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.42937	0.38403	0
13/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.41635	0.37194	0
13/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.42283	0.37795	0
13/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.12133	0.14785	0
13/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.12485	0.15184	0
13/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.11787	0.14393	0
13/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.98920	9.91600	0
13/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.45524	0.41932	0
13/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.45032	0.41479	0
13/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.44545	0.41031	0
13/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.31625	0.35431	0
13/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.31112	0.34879	0
13/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.30604	0.34332	0
13/03/2013	DACA On 15 March 2013			Any day expiry	8.99510	8.89610	0
13/03/2013	DACA On 15 March 2013	8.71	C	Any day expiry	0.28526	0.18756	0
13/03/2013	DACA On 15 March 2013	8.81	C	Any day expiry	0.18610	0.09418	0
13/03/2013	DACA On 15 March 2013	8.84	C	Any day expiry	0.15685	0.06933	0
13/03/2013	DACA On 15 March 2013	8.86	C	Any day expiry	0.13765	0.05426	0
13/03/2013	DACA On 15 March 2013	8.85	C	Any day expiry	0.14721	0.06162	0
13/03/2013	DACA On 15 March 2013	8.85	P	Any day expiry	0.00211	0.01552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DACA On 15 March 2013	8.86	P	Any day expiry	0.00255	0.01816	0
13/03/2013	DACA On 15 March 2013	8.84	P	Any day expiry	0.00175	0.01323	0
13/03/2013	DACA On 15 March 2013	8.81	P	Any day expiry	0.00100	0.00808	5,000
13/03/2013	DACA On 15 March 2013	8.71	P	Any day expiry	0.00016	0.00146	5,000
13/03/2013	DAEU On 21 November 2013			Any day expiry	12.40180	12.34180	0
13/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.82249	0.78663	0
13/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.81675	0.78107	0
13/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.81103	0.77554	0
13/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.31923	0.34374	0
13/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.31495	0.33927	0
13/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.31069	0.33483	0
13/03/2013	DAUS On 14 March 2013			Any day expiry	9.25120	9.13210	0
13/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.25138	0.13724	0
13/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.24142	0.12817	0
13/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.28130	0.16517	0
13/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.26134	0.14644	0
13/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.00014	0.00434	0
13/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.00010	0.00307	20,000
13/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.00022	0.00607	0
13/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.00018	0.00514	0
13/03/2013	DAUS On 26 March 2013			Any day expiry	9.26000	9.14470	0
13/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.26002	1.14474	0
13/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.16003	1.04476	0
13/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	1.06005	0.94481	0
13/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.22363	0.13715	0
13/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.05597	0.02842	0
13/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.02325	0.01134	5,400
13/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.25723	0.16487	0
13/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.23187	0.14384	0
13/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.24022	0.15070	0
13/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.02022	0.04600	0
13/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.02187	0.04914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.01723	0.04017	0
13/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.27325	0.37664	0
13/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.14597	0.23372	0
13/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.02363	0.05245	0
13/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00005	0.00011	5,400
13/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00003	0.00006	0
13/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00002	0.00004	0
13/03/2013	DAUS On 26 April 2013			Any day expiry	9.30230	9.18390	0
13/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.31087	0.22772	0
13/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.14772	0.10121	0
13/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.09637	0.06444	5,800
13/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.33981	0.25263	0
13/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.32517	0.23998	0
13/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.31797	0.23380	0
13/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.30281	1.18458	0
13/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.20305	1.08493	0
13/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.10343	0.98547	0
13/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00113	0.00157	5,800
13/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00075	0.00103	0
13/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00051	0.00068	0
13/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.06567	0.09990	0
13/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.06287	0.09608	0
13/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.05751	0.08873	0
13/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.30407	0.39054	0
13/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.19542	0.26731	0
13/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.06857	0.10382	0
13/03/2013	DAUS On 28 May 2013			Any day expiry	9.34240	9.22350	0
13/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.21917	0.16711	0
13/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.16144	0.12129	7,500
13/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.39561	0.31247	0
13/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.38881	0.30642	0
13/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.38208	0.30044	0
13/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.14683	1.02958	0
13/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.24558	1.12785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00318	0.00435	0
13/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00443	0.00608	7,500
13/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.09968	0.13694	0
13/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.09641	0.13292	0
13/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.09321	0.12897	0
13/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.32904	0.40779	0
13/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.22677	0.29361	0
13/03/2013	DAUS On 26 June 2013			Any day expiry	9.37890	9.25960	0
13/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.44329	0.36384	0
13/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.28270	0.22622	0
13/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.21969	0.17523	7,500
13/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.18836	1.07196	0
13/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.45634	0.37557	0
13/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.44978	0.36967	0
13/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.28595	1.16882	0
13/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00705	0.00922	0
13/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.12088	0.16007	0
13/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.11744	0.15597	0
13/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00946	0.01236	7,500
13/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.35079	0.42563	0
13/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.25380	0.31662	0
13/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.12439	0.16424	0
13/03/2013	DAUS On 22 July 2013			Any day expiry	9.41180	9.29190	0
13/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.18413	0.15029	2,800
13/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41836	0.34702	0
13/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.41279	0.34209	0
13/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.40728	0.33722	0
13/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.20548	0.25532	0
13/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.20099	0.25019	1,400
13/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.19656	0.24512	0
13/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.57233	0.65839	0
13/03/2013	DAUS On 26 July 2013			Any day expiry	9.41680	9.29690	0
13/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.27884	0.22976	7,500
13/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.51094	0.43063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.50459	0.42490	0
13/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.34469	0.28468	0
13/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.32920	1.21246	0
13/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.51735	0.43641	0
13/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.23280	1.11700	0
13/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01600	0.02010	7,500
13/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.14055	0.17951	0
13/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01240	0.01556	0
13/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.27789	0.33778	0
13/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.14779	0.18800	0
13/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.14414	0.18373	0
13/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.37204	0.44286	0
13/03/2013	DAUS On 31 July 2013			Any day expiry	9.42320	9.30310	36,000
13/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.48227	0.40643	0
13/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.49435	0.41736	0
13/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.48828	0.41187	0
13/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.16508	0.20877	0
13/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.16115	0.20426	0
13/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.16907	0.21333	0
13/03/2013	DAUS On 26 August 2013			Any day expiry	9.45610	9.33550	0
13/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.33413	0.28169	7,500
13/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.23066	0.19342	4,400
13/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.43171	0.36519	0
13/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.42671	0.36076	0
13/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.42177	0.35638	0
13/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45741	0.38805	0
13/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.27936	1.16389	0
13/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02326	0.02839	7,500
13/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.24131	0.29255	2,200
13/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.27567	0.33088	0
13/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.27061	0.32526	0
13/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.26561	0.31969	0
13/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.61456	0.69792	0
13/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.38803	0.45619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 23 September 2013			Any day expiry	9.49150	9.37040	0
13/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.26472	0.22531	2,400
13/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.48274	0.41500	0
13/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.47776	0.41050	0
13/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.47283	0.40604	0
13/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.48777	0.41954	0
13/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.27627	0.32914	1,200
13/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.29133	0.34564	0
13/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.28627	0.34010	0
13/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.28124	0.33460	0
13/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.65322	0.73491	0
13/03/2013	DAUS On 26 September 2013			Any day expiry	9.49540	9.37410	0
13/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.38947	0.33389	7,500
13/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.51435	0.44375	0
13/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.50913	0.43906	0
13/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.32678	1.21154	0
13/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.50397	0.43441	0
13/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.26857	0.32031	0
13/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03138	0.03744	7,500
13/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.26373	0.31496	0
13/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.25895	0.30965	0
13/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.40407	0.46979	0
13/03/2013	DAUS On 22 October 2013			Any day expiry	9.52840	9.38000	0
13/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.47900	0.00000	0
13/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.45258	0.00000	0
13/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.26315	0.00000	6,000
13/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.48813	0.00000	0
13/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.48354	0.00000	0
13/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.35514	0.00000	0
13/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.34973	0.00000	0
13/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.80475	0.00000	0
13/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.39418	0.00000	3,000
13/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.36060	0.00000	0
13/03/2013	DAUS On 28 February 2014			Any day expiry	9.69390	9.56830	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.86153	0.77695	0
13/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.86769	0.78227	0
13/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.87388	0.78763	0
13/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.26998	0.30933	0
13/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.27379	0.31397	0
13/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.27763	0.31865	0
13/03/2013	DAUS On 19 March 2014			Any day expiry	9.71670	9.58840	3,000
13/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.89197	0.80428	0
13/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.90432	0.81543	0
13/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.89813	0.80959	0
13/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.28143	0.32119	0
13/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.27762	0.31703	0
13/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.28527	0.32588	0
13/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
13/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.00000	0
13/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
13/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.00000	0
13/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.61290	7.54160	0
13/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.72291	0.65163	0
13/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.71291	0.64163	0
13/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.70292	0.63164	0
13/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00002	0.00004	0
13/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00001	0.00003	0
13/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00001	0.00003	0
13/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.67410	7.60120	0
13/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.36732	0.30660	0
13/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.35067	0.29098	0
13/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.35896	0.29875	0
13/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.03486	0.04755	0
13/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.03657	0.04978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.03322	0.04540	0
13/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.72220	7.65050	0
13/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.31258	0.26610	0
13/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.30679	0.26077	0
13/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.30107	0.25551	0
13/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.18887	0.21501	0
13/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.18459	0.21027	0
13/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.18038	0.20560	0
13/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.48900	1.46930	0
13/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.19900	0.17930	0
13/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.17900	0.15930	0
13/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.18900	0.16930	0
13/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
13/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.50030	1.48020	0
13/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.11617	0.09859	0
13/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.10759	0.09052	0
13/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.09927	0.08277	0
13/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00897	0.01257	0
13/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00729	0.01032	0
13/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00587	0.00839	0
13/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.51270	1.49230	0
13/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.07298	0.06183	0
13/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.06388	0.05386	0
13/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.06824	0.05767	0
13/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.05554	0.06537	0
13/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06118	0.07156	0
13/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05028	0.05953	0
Future Open Interest							1,197,690.00
Option Open Interest							619,123.00
Grand Total							1,816,813.00