



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 18/03/2013 To: 18/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.15940	9.18600	0
18/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00000	0.00049	0
18/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00000	0.00027	0
18/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.00000	0.00268	0
18/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00000	0.00163	0
18/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00000	0.00088	0
18/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.00000	0.01071	0
18/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.00000	0.00835	0
18/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.00000	0.00572	0
18/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.05940	0.10087	0
18/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.00000	0.03520	0
18/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.00000	0.01974	0
18/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.15940	0.18954	0
18/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.13940	0.17079	0
18/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.10940	0.14344	0
18/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.35940	0.38613	0
18/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.30940	0.33631	0
18/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.25940	0.28672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.45940	0.48603	0
18/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.40940	0.43606	0
18/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.38940	0.41608	0
18/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.65940	0.68601	0
18/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.55940	0.58601	0
18/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.50940	0.53602	0
18/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.05940	1.08600	0
18/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.85940	0.88600	0
18/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.75940	0.78600	0
18/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.25940	1.28600	0
18/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.20940	1.23600	0
18/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	2.00940	2.03600	0
18/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.15940	1.18600	0
18/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00000	0.00008	0
18/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00000	0.00006	0
18/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00000	0.00003	0
18/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.00000	0.00072	0
18/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.00000	0.00031	0
18/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.00000	0.00013	0
18/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.00000	0.00744	0
18/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.00000	0.00479	0
18/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.00000	0.00354	0
18/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.09060	0.08374	0
18/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.04060	0.04920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.00000	0.01487	0
18/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.19060	0.16972	0
18/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.16060	0.14235	0
18/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.14060	0.12471	0
18/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.34060	0.31488	0
18/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.29060	0.26563	0
18/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.25060	0.22668	0
18/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.84060	0.81401	0
18/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.44060	0.41427	0
18/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.39060	0.36449	0
18/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.69060	1.66400	0
18/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.39060	1.36400	0
18/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.04060	1.01400	0
18/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.84060	1.81400	0
18/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.26740	9.29310	528,702
18/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.04351	0.05029	88,101
18/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.01809	0.02288	0
18/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.01491	0.01930	0
18/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.10899	0.11975	300
18/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.08401	0.09318	500
18/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.06521	0.07336	5,000
18/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.20581	0.22054	0
18/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.18807	0.20219	300
18/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.15687	0.16981	7,500
18/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.24599	0.26383	93,101
18/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.23324	0.24960	100
18/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.22508	0.24045	0
18/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.29563	0.31566	0
18/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.28000	0.29940	6,000
18/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.26994	0.28889	10,000
18/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.48703	0.51208	0
18/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.38338	0.40629	2,500
18/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.32309	0.34415	20,000
18/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.57409	0.60234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.56578	0.59391	0
18/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.55751	0.58553	0
18/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.69500	0.72420	0
18/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.62492	0.65371	0
18/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.60780	0.63643	0
18/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.78572	0.81503	0
18/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.06766	2.09347	0
18/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00026	0.00037	0
18/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01832	0.02193	1,000
18/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04040	0.04333	20,201
18/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03752	0.04061	145
18/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02760	0.03110	10,000
18/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05011	0.05243	0
18/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.04838	0.05081	500
18/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.04669	0.04924	0
18/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.15569	0.15105	0
18/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.11598	0.11319	3,400
18/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.06963	0.06898	6,000
18/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.20254	0.19579	0
18/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.19260	0.18630	0
18/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.17823	0.17256	3,400
18/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.25768	0.24735	300
18/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.24584	0.23650	0
18/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.22859	0.22073	1,000
18/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.38947	0.37671	1,000
18/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.32067	0.30909	0
18/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.28841	0.27744	0
18/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.79781	0.78026	0
18/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.66661	0.65008	0
18/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.54159	0.52665	0
18/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.74751	1.72620	0
18/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.60069	1.57978	0
18/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.02611	1.00719	0
18/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.38490	9.41110	40,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15624	0.16720	500
18/03/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.13885	0.14947	200
18/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.07445	0.08373	0
18/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.27424	0.28754	0
18/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.22380	0.23584	200
18/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21234	0.22422	200
18/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.36378	0.37901	200
18/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28023	0.29366	0
18/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.27722	0.29058	0
18/03/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.56252	0.58549	0
18/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.40628	0.42354	0
18/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.38447	0.40072	0
18/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.08771	2.11583	0
18/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.93805	0.96986	0
18/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.73636	0.76495	0
18/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.10146	0.10385	500
18/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05315	0.05876	0
18/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00281	0.00473	0
18/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.34957	0.33962	0
18/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.32138	0.31244	200
18/03/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.17762	0.17439	200
18/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.54232	0.52948	0
18/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.53533	0.52256	0
18/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.37888	0.36791	0
18/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.72744	0.71312	0
18/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.68890	0.67474	0
18/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.54934	0.53644	0
18/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.68955	1.67263	0
18/03/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.07395	1.05837	0
18/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.97134	0.95610	0
18/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.49490	9.52140	26,811
18/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.15377	0.16716	100
18/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.61038	0.63032	100
18/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.40927	0.42390	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25942	0.27294	750
18/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.73403	0.75840	0
18/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.72025	0.74393	0
18/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.70312	0.72591	0
18/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.88720	0.91756	0
18/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.78414	0.81079	0
18/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.76592	0.79178	0
18/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.10332	2.13529	0
18/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.52488	1.56197	0
18/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.02998	0.04057	100
18/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00842	0.01389	0
18/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.19892	0.19828	0
18/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.18924	0.18939	0
18/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.14230	0.14616	750
18/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.23612	0.23241	0
18/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.22535	0.22253	750
18/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.21703	0.21490	0
18/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.03452	1.02154	0
18/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.60437	0.59250	0
18/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.31548	0.30892	0
18/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.65887	1.64576	0
18/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.61380	9.64150	1,900
18/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.59148	0.60705	0
18/03/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.33840	0.35431	200
18/03/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25371	0.00000	0
18/03/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.74487	0.76540	0
18/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.59913	0.61482	0
18/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.59538	0.61092	0
18/03/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	1.93614	0.00000	0
18/03/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.07469	0.00000	0
18/03/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.48010	0.00000	0
18/03/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.06630	0.00000	0
18/03/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.16089	0.00000	0
18/03/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.02234	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.58158	0.56942	0
18/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.57533	0.56332	0
18/03/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.38107	0.37390	200
18/03/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.63991	0.00000	0
18/03/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.22460	1.21281	0
18/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.58768	0.57555	0
18/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.65920	9.68580	2,320
18/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.69771	0.71255	0
18/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.69394	0.70864	0
18/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.69018	0.70476	0
18/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.64098	0.62896	0
18/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.63474	0.62284	0
18/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.62851	0.61675	0
18/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.74810	9.77420	0
18/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.43159	1.47437	0
18/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.86113	0.87557	0
18/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.85882	1.91137	200
18/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.46777	1.51197	0
18/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.50451	1.55002	0
18/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.20641	0.22582	0
18/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.21967	0.23777	0
18/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.11072	0.13717	0
18/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.71303	0.70137	0
18/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.23349	0.25017	0
18/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.57200	10.59350	0
18/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.84410	1.86454	0
18/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.81386	1.83290	0
18/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.78412	1.80170	0
18/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.46212	0.45820	0
18/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.44186	0.43940	0
18/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.42210	0.42104	0
18/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.15940	9.18600	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.46940	0.49603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.41940	0.44605	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.40940	0.43606	0
18/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.13940	0.17079	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.39940	0.42607	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00000	0.00007	0
18/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.00000	0.00479	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00000	0.00006	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00000	0.00005	0
18/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00000	0.00003	0
18/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.26740	9.29310	1,328
18/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.56578	0.59391	0
18/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.55751	0.58553	0
18/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.57409	0.60234	0
18/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.04669	0.04924	0
18/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.05011	0.05243	0
18/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.04838	0.05081	0
18/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.38490	9.41110	2
18/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.62722	0.65238	0
18/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.63419	0.65961	0
18/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.62029	0.64518	0
18/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.14539	0.14408	0
18/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.13929	0.13851	0
18/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.14232	0.14128	0
18/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.49490	9.52140	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.47806	0.49342	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.47415	0.48947	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.48195	0.49746	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.47705	0.46606	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.48925	0.47807	0
18/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.48316	0.47202	0
18/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.83840	13.89840	0
18/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.49840	0.55864	0
18/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.48840	0.54866	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.47840	0.53869	0
18/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00000	0.00122	0
18/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.30840	0.36990	0
18/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.00000	0.05191	0
18/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.13840	0.20662	0
18/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.00000	0.00822	0
18/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.06160	0.05351	0
18/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.00000	0.00150	0
18/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.56160	0.50282	0
18/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.00000	0.00029	0
18/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.00000	0.00026	0
18/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.00000	0.00024	0
18/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.00890	14.05350	9,418
18/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.09196	0.13354	200
18/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.03798	0.06477	200
18/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.18519	0.24535	0
18/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.16954	0.22715	0
18/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.11731	0.16414	0
18/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.41129	0.48829	0
18/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.40558	0.48245	0
18/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.39993	0.47667	0
18/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.04121	1.10284	0
18/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.01686	2.06600	0
18/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00796	0.01250	699
18/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03231	0.04934	699
18/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.20103	0.23317	0
18/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.19668	0.22895	0
18/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.19239	0.22479	0
18/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.75841	0.76064	200
18/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.56064	0.57365	0
18/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.51629	0.53185	0
18/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.32908	1.31127	0
18/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.88306	0.88004	0
18/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.18170	14.22710	3,305

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.28340	0.35172	0
18/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.28099	0.34896	0
18/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.28583	0.35449	0
18/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.84413	0.86739	0
18/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.85929	0.88186	0
18/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.85170	0.87462	0
18/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.34620	14.39200	1,070
18/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.42259	0.46543	0
18/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.42529	0.46832	0
18/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.41991	0.46256	0
18/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.98371	0.98056	0
18/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.96909	0.96632	0
18/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.97639	0.97343	0
18/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.52600	14.57320	0
18/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.83815	0.94236	0
18/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.83372	0.93782	0
18/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.84261	0.94693	0
18/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.60661	0.66373	0
18/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.61772	0.67462	0
18/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.61215	0.66916	0
18/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09648	0.09620	0
18/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00648	0.00620	0
18/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00352	0.00382	0
18/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01352	0.01380	0
18/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09750	0.09740	13,593
18/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00829	0.00826	0
18/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00258	0.00257	0
18/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00068	0.00069	0
18/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01318	0.01329	0
18/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00508	0.00517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00079	0.00086	0
18/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09880	0.09870	919
18/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01024	0.01020	0
18/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00201	0.00200	0
18/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00461	0.00455	0
18/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00581	0.00585	0
18/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01321	0.01330	0
18/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00144	0.00150	0
18/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.84510	11.99530	0
18/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.84510	0.99532	0
18/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.83510	0.98532	0
18/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00000	0.00042	0
18/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.87510	1.02531	0
18/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.85510	1.00532	0
18/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.79490	0.64512	0
18/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00000	0.00002	0
18/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.01090	12.14210	58,296
18/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.68825	0.80293	0
18/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.41871	0.50584	0
18/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.15753	0.19609	600
18/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.82234	0.94154	0
18/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.81371	0.93267	0
18/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.80512	0.92382	0
18/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.05422	0.04172	0
18/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.05281	0.04057	0
18/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.05144	0.03945	0
18/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.64663	0.55399	0
18/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.20781	0.16374	600
18/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.07735	0.06083	300
18/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.17280	12.30480	17,830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.43840	0.50359	0
18/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.40196	0.46148	200
18/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.26193	0.30080	200
18/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.55351	0.63180	0
18/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.54860	0.62642	0
18/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.54372	0.62107	0
18/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.38092	0.32627	0
18/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.37580	0.32162	0
18/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.37071	0.31700	0
18/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.93913	0.84600	0
18/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.57916	0.50668	0
18/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.51560	0.44879	200
18/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.32420	12.45830	1,460
18/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.27357	1.38506	0
18/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.09260	1.19662	0
18/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.05727	1.15962	0
18/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.02262	1.12327	0
18/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.24142	0.20797	0
18/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.22607	0.19432	0
18/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.21140	0.18132	0
18/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.14937	0.12676	0
18/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.49050	12.62710	0
18/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.73150	0.79477	0
18/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.72357	0.78618	0
18/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.72752	0.79046	0
18/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.73702	0.66336	0
18/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.74307	0.66908	0
18/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.73100	0.65767	0
18/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.52120	9.53240	0
18/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	1.01120	1.02240	0
18/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.20260	1.21380	0
18/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	1.15260	1.16380	0
18/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	1.10260	1.11380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.56400	9.58030	14,571
18/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.82484	0.84104	0
18/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.83455	0.85072	0
18/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.81514	0.83136	0
18/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01114	0.01106	0
18/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01055	0.01042	0
18/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01084	0.01074	0
18/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.61640	9.63280	8,769
18/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.45638	0.46697	201
18/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.10041	0.10439	201
18/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.77349	0.78769	0
18/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.76486	0.77899	0
18/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.75627	0.77033	0
18/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.13375	1.15052	0
18/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.85248	0.86725	0
18/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03608	0.03445	201
18/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01735	0.01772	201
18/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.04987	0.04753	0
18/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.04846	0.04619	0
18/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.04709	0.04489	0
18/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.78401	0.77159	0
18/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.13998	0.13417	0
18/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.66500	9.68170	1,932
18/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.45995	0.46747	0
18/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.46552	0.47304	0
18/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.45443	0.46195	0
18/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.26943	0.26025	0
18/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26052	0.25134	0
18/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.26495	0.25577	0
18/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.71710	9.73240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.55049	0.55735	0
18/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.54527	0.55214	0
18/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.55576	0.56260	0
18/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.32866	0.32020	0
18/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.33817	0.32974	0
18/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.33339	0.32495	0
18/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.13160	10.13690	0
18/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.93005	2.93326	0
18/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.83684	2.83971	0
18/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.88335	2.88640	0
18/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05175	0.04950	0
18/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05524	0.05281	0
18/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04845	0.04636	0
18/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.97390	8.99470	0
18/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.33390	0.35474	0
18/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.32390	0.34475	0
18/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.31390	0.33476	0
18/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.00000	0.00006	0
18/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00000	0.00005	0
18/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.00000	0.00004	0
18/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.05100	9.08180	25
18/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.26317	0.28618	0
18/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.25196	0.27448	0
18/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.25753	0.28029	0
18/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.15653	0.14849	0
18/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.16096	0.15268	0
18/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.15217	0.14438	0
18/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.14670	9.17780	0
18/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.37191	0.38569	0
18/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.36715	0.38069	0
18/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.36243	0.37574	0
18/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.32573	0.30794	0
18/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.32045	0.30289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.31521	0.29789	0
18/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.15940	0.18960	0
18/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.00000	0.03640	0
18/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.20940)	(0.20740)	0
18/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.18510)	(0.27390)	0
18/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.15940	0.18950	0
18/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.05940	0.09950	0
18/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.14170	0.13900	5,000
18/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	16.07770	23.42640	15,000
18/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	95.80700	98.08670	5,000
18/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.01810	0.03320	30,000
18/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.02030	0.03800	50,000
18/03/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	54.28850	58.58150	0
18/03/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(565.55530)	970.00000	100
18/03/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(2,040.29480)	1,040.00000	100
18/03/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	54.28850	60.00000	7,500
18/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.69180	9.75790	0
18/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.55180	0.61790	0
18/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.54180	0.60790	0
18/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.53180	0.59790	0
18/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.81750	9.88100	50
18/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.39074	0.46131	0
18/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.37780	0.44812	0
18/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.38424	0.45469	0
18/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.11674	0.12369	0
18/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.12030	0.12712	0
18/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.11324	0.12031	0
18/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.95580	10.01850	50
18/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.43718	0.48851	0
18/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.43247	0.48354	0
18/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.42780	0.47862	0
18/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.33200	0.32012	0
18/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.32667	0.31504	0
18/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.32138	0.31001	0
18/03/2013	DAEU On 21 November 2013			Any day expiry	12.28670	12.42000	0
18/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.75997	0.84259	0
18/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.74930	0.83108	0
18/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.75462	0.83681	0
18/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36792	0.31681	0
18/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37260	0.32108	0
18/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36327	0.31259	0
18/03/2013	DAUS On 26 March 2013			Any day expiry	9.16730	9.19240	0
18/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.16731	1.19242	0
18/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.06731	1.09242	0
18/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	0.96731	0.99244	0
18/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.13844	0.16531	0
18/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.02009	0.03141	0
18/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.00604	0.01141	5,400
18/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.16953	0.19655	0
18/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.15368	0.18065	0
18/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.14598	0.17291	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.02868	0.03051	0
18/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.02638	0.02825	0
18/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.02223	0.02415	0
18/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.34874	0.32901	0
18/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.20279	0.18901	0
18/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.03114	0.03291	0
18/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00001	0.00004	5,400
18/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00001	0.00002	0
18/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00001	0.00002	0
18/03/2013	DAUS On 28 March 2013			Any day expiry	9.16940	9.19470	0
18/03/2013	DAUS On 28 March 2013	9.23	C	Any day expiry	0.05608	0.07335	0
18/03/2013	DAUS On 28 March 2013	9.22	C	Any day expiry	0.05952	0.07726	0
18/03/2013	DAUS On 28 March 2013	9.24	C	Any day expiry	0.05281	0.06961	0
18/03/2013	DAUS On 28 March 2013	9.24	P	Any day expiry	0.12341	0.11491	30,000
18/03/2013	DAUS On 28 March 2013	9.22	P	Any day expiry	0.11012	0.10256	0
18/03/2013	DAUS On 28 March 2013	9.23	P	Any day expiry	0.11668	0.10865	0
18/03/2013	DAUS On 17 April 2013			Any day expiry	9.19510	9.22070	3,036
18/03/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.11340	0.13034	0
18/03/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.10961	0.12579	0
18/03/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.12972	0.14965	0
18/03/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.10593	0.12184	0
18/03/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.17083	0.16114	0
18/03/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.13462	0.12895	10,000
18/03/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.16451	0.15509	0
18/03/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.15830	0.14964	0
18/03/2013	DAUS On 26 April 2013			Any day expiry	9.20650	9.23200	0
18/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.23410	0.25668	0
18/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.10044	0.11435	0
18/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.06160	0.07218	5,800
18/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.26019	0.28345	0
18/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.24694	0.26987	0
18/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.24047	0.26323	0
18/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.20684	1.23245	0
18/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.10707	1.13270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.00747	1.03309	0
18/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00097	0.00109	5,800
18/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00057	0.00070	0
18/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00034	0.00045	0
18/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.08397	0.08123	0
18/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.08044	0.07787	0
18/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.07369	0.07145	0
18/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.36510	0.35018	0
18/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.24394	0.23235	0
18/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.08760	0.08468	0
18/03/2013	DAUS On 28 May 2013			Any day expiry	9.24620	9.27180	0
18/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.17001	0.18440	0
18/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.12159	0.13380	7,500
18/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.32116	0.34327	0
18/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.31501	0.33694	0
18/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.30895	0.33068	0
18/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.04965	1.07654	0
18/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.14869	1.17518	0
18/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00249	0.00338	0
18/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00345	0.00474	7,500
18/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.12275	0.11888	0
18/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.11881	0.11514	0
18/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.11496	0.11147	0
18/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.38539	0.37200	0
18/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.27381	0.26260	0
18/03/2013	DAUS On 26 June 2013			Any day expiry	9.28240	9.30820	0
18/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.37180	0.39388	0
18/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.23027	0.24568	0
18/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.17677	0.19016	7,500
18/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.09033	1.11855	0
18/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.38369	0.40621	0
18/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.37771	0.40001	0
18/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.18832	1.21589	0
18/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00592	0.00769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.14531	0.14181	0
18/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.14129	0.13801	0
18/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00793	0.01035	7,500
18/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.40437	0.39196	0
18/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.29787	0.28748	0
18/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.14940	0.14568	0
18/03/2013	DAUS On 22 July 2013			Any day expiry	9.31490	9.34080	0
18/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15027	0.16135	2,800
18/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.35506	0.37409	0
18/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.35005	0.36890	0
18/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.34510	0.36376	0
18/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.24020	0.23296	0
18/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.23515	0.22810	1,400
18/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.23016	0.22329	0
18/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.63537	0.62055	0
18/03/2013	DAUS On 26 July 2013			Any day expiry	9.31990	9.34580	0
18/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.23368	0.24737	7,500
18/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.44011	0.46157	0
18/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.43428	0.45558	0
18/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.29122	0.30634	0
18/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.23105	1.25963	0
18/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.44600	0.46762	0
18/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.13432	1.16371	0
18/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01442	0.01791	7,500
18/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.16610	0.16182	0
18/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01115	0.01383	0
18/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.32132	0.31054	0
18/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.17438	0.16978	0
18/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.17021	0.16577	0
18/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.42378	0.41157	0
18/03/2013	DAUS On 31 July 2013			Any day expiry	9.32620	9.35210	36,000
18/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.41521	0.43597	0
18/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.42625	0.44742	0
18/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.42070	0.44167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.19450	0.18957	0
18/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.19005	0.18532	0
18/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.19901	0.19387	0
18/03/2013	DAUS On 26 August 2013			Any day expiry	9.35870	9.38470	0
18/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.28740	0.30134	7,500
18/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.19500	0.20667	4,400
18/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.37375	0.39096	0
18/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.36926	0.38629	0
18/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.36482	0.38167	0
18/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.39696	0.41502	0
18/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.17978	1.21096	0
18/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02108	0.02626	7,500
18/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.27826	0.27032	2,200
18/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.31612	0.30697	0
18/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.31056	0.30159	0
18/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.30505	0.29626	0
18/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.67630	0.66197	0
18/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.43870	0.42664	0
18/03/2013	DAUS On 23 September 2013			Any day expiry	9.39360	9.41990	0
18/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.22749	0.23983	2,400
18/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.42374	0.44133	0
18/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.41922	0.43666	0
18/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.41475	0.43203	0
18/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.42830	0.44605	0
18/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.31470	0.30615	1,200
18/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.33115	0.32213	0
18/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.32562	0.31676	0
18/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.32014	0.31143	0
18/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.71389	0.69993	0
18/03/2013	DAUS On 26 September 2013			Any day expiry	9.39740	9.42360	0
18/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.44834	0.46651	0
18/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.44364	0.46165	0
18/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.34081	0.35521	7,500
18/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.45309	0.47142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.22545	1.25882	0
18/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02805	0.03522	7,500
18/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.29569	0.28782	0
18/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.45341	0.44161	0
18/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.30624	0.29805	0
18/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.30094	0.29291	0
18/03/2013	DAUS On 22 October 2013			Any day expiry	9.42990	9.45620	0
18/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.40159	0.41663	0
18/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.22912	0.24153	6,000
18/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.43359	0.44981	0
18/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.42945	0.44550	0
18/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.42536	0.44122	0
18/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.40546	0.39502	0
18/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.39955	0.38930	0
18/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.39369	0.38361	0
18/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.86922	0.85533	0
18/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.44169	0.43043	3,000
18/03/2013	DAUS On 28 February 2014			Any day expiry	9.59230	9.61980	2,500
18/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.78868	0.81174	0
18/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.79404	0.81723	0
18/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.79970	0.82327	0
18/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.29740	0.29347	0
18/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.30174	0.29743	0
18/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.30639	0.30194	0
18/03/2013	DAUS On 19 March 2014			Any day expiry	9.61640	9.64410	3,000
18/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.81931	0.84382	0
18/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.83031	0.85576	0
18/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.82465	0.84977	0
18/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.30825	0.30567	0
18/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.30391	0.30166	0
18/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.31291	0.30972	0
18/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
18/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
18/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
18/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
18/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
18/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
18/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.55350	7.56810	0
18/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.66350	0.67811	0
18/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.65350	0.66811	0
18/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.64350	0.65811	0
18/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00000	0.00001	0
18/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.60530	7.62870	0
18/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.30507	0.32739	0
18/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.28933	0.31132	0
18/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.29716	0.31932	0
18/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.04186	0.04062	0
18/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.04403	0.04262	0
18/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.03977	0.03869	0
18/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.65360	7.67770	0
18/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.26440	0.28026	0
18/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.25911	0.27473	0
18/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.25388	0.26927	0
18/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.21028	0.20157	0
18/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.20551	0.19703	0
18/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.20080	0.19256	0
18/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.47360	1.47830	0
18/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.18360	0.18830	0
18/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.16360	0.16830	0
18/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.17360	0.17830	0
18/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
18/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48430	1.48900	0
18/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.10147	0.10607	0
18/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.09327	0.09775	0
18/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.08538	0.08973	0
18/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01108	0.01073	0
18/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00897	0.00875	0
18/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00717	0.00707	0
18/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49640	1.50110	0
18/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.06344	0.06647	0
18/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.05524	0.05800	0
18/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.05918	0.06205	0
18/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06278	0.06095	0
18/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06884	0.06690	0
18/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05704	0.05537	0
<b>Future Open Interest</b>							<b>890,132.00</b>
<b>Option Open Interest</b>							<b>452,150.00</b>
<b>Grand Total</b>							<b>1,342,282.00</b>