



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 20/03/2013 To: 20/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.37320	9.36490	605,427
20/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02063	0.01968	0
20/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08198	0.08053	5,000
20/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.05549	0.05439	88,101
20/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02459	0.02361	0
20/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.19395	0.19065	7,500
20/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.13609	0.13381	300
20/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10487	0.10312	500
20/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.27683	0.27199	0
20/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.25213	0.24792	0
20/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.23115	0.22726	300
20/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.33136	0.32528	10,000
20/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.30324	0.29777	93,101
20/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.28719	0.28209	100
20/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.39275	0.38555	20,000
20/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.36120	0.35454	0
20/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.34309	0.33677	6,000
20/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.65345	0.64389	0
20/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.57662	0.56746	0
20/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.46087	0.45273	2,500
20/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.70630	0.69656	0
20/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.67093	0.66130	0
20/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.66218	0.65258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.88974	0.87991	0
20/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.79678	0.78692	0
20/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.72417	0.71439	0
20/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.17349	2.16515	0
20/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00029	0.00025	0
20/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.03097	0.02949	145
20/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.02358	0.02202	10,000
20/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01654	0.01501	1,000
20/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03898	0.03768	500
20/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.03773	0.03640	0
20/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.03310	0.03166	20,201
20/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.08767	0.08783	3,400
20/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.05342	0.05256	6,000
20/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.04025	0.03899	0
20/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.14989	0.15187	0
20/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.13800	0.13964	3,400
20/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.11955	0.12065	0
20/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.19399	0.19719	0
20/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.18004	0.18287	1,000
20/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.15816	0.16038	0
20/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.25795	0.26236	0
20/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.22893	0.23302	0
20/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.20363	0.20709	300
20/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.58167	0.58822	0
20/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.46289	0.46891	0
20/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.32075	0.32575	1,000
20/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.50139	1.50871	0
20/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.93229	0.93949	0
20/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.70878	0.71563	0
20/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.64743	1.65478	0
20/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.49270	9.48300	44,303
20/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08905	0.08468	0
20/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.24546	0.23844	200
20/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.18170	0.17573	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.16193	0.15629	200
20/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.31891	0.31069	0
20/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.31556	0.30739	0
20/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.25852	0.25127	200
20/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.44100	0.43061	0
20/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.41753	0.40761	200
20/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.32231	0.31404	0
20/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.83086	0.81638	0
20/03/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.64186	0.62875	0
20/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.46563	0.45479	0
20/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.04238	1.02779	0
20/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.19656	2.18583	0
20/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00386	0.00283	0
20/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04968	0.04479	0
20/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.27293	0.27179	200
20/03/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.14916	0.14575	200
20/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.08816	0.08338	500
20/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.46961	0.47104	0
20/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.32483	0.32461	0
20/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.29830	0.29761	0
20/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.61582	0.61827	0
20/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.48286	0.48439	0
20/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.47621	0.47769	0
20/03/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.98923	0.99329	0
20/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.88900	0.89273	0
20/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.65276	0.65544	0
20/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.59635	1.60168	0
20/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.60540	9.59360	27,129
20/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.29248	0.28541	750
20/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17889	0.17063	100
20/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.78468	0.76889	0
20/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.67961	0.66678	100
20/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.45568	0.44844	750
20/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.85409	0.83606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.81897	0.80202	0
20/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.80371	0.78726	0
20/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.64515	1.62183	0
20/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.98559	0.96456	0
20/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.22071	2.20260	0
20/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.87405	0.85547	0
20/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.16865	0.16187	0
20/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01531	0.00900	0
20/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.13019	0.12096	750
20/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03975	0.02823	100
20/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.19831	0.19366	750
20/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.19147	0.18632	0
20/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.17659	0.17036	0
20/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.54028	0.54484	0
20/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.27421	0.27318	0
20/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.20718	0.20319	0
20/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.57349	1.57703	0
20/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.95708	0.96181	0
20/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.72740	9.71320	1,900
20/03/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29098	0.27349	0
20/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.65037	0.63632	0
20/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.64619	0.63229	0
20/03/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37856	0.36335	200
20/03/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.18769	1.15449	0
20/03/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.81591	0.79740	0
20/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.65457	0.64038	0
20/03/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.07202	2.03706	0
20/03/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.61380	1.57529	0
20/03/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.08640	0.06209	0
20/03/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.04462	0.02386	0
20/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.51717	0.51718	0
20/03/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.33851	0.33420	200
20/03/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.16029	0.14129	0
20/03/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.15116	1.15015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.52879	0.52909	0
20/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.52297	0.52312	0
20/03/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.56358	1.56029	0
20/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.77610	9.76130	2,320
20/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.74873	0.73210	0
20/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.75292	0.73613	0
20/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.75713	0.74019	0
20/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.57103	0.56889	0
20/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.57682	0.57483	0
20/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.58263	0.58080	0
20/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.86330	9.84950	0
20/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.57062	1.50973	0
20/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.92452	0.90162	0
20/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.01859	1.95097	200
20/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.64899	1.58567	0
20/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.60962	1.54745	0
20/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.24632	0.19795	0
20/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.23569	0.18617	0
20/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.15529	0.10147	0
20/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.66122	0.65212	0
20/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.25732	0.21023	0
20/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.67230	10.66550	0
20/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.95625	1.89463	0
20/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.92231	1.86317	0
20/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.88874	1.83222	0
20/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.46644	0.41672	0
20/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.45001	0.39767	0
20/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.43395	0.37913	0
20/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.37320	9.36490	1,260
20/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.67093	0.66130	0
20/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.66218	0.65258	0
20/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.65345	0.64389	0
20/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.04025	0.03899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.03898	0.03768	0
20/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.03773	0.03640	0
20/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.49270	9.48300	2
20/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.72211	0.70823	0
20/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.70716	0.69340	0
20/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.71462	0.70079	0
20/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.12192	0.11779	0
20/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.12446	0.12040	0
20/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.11941	0.11523	0
20/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.60540	9.59360	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.53599	0.52704	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.53160	0.52279	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52724	0.51858	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.43184	0.43498	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.42620	0.42919	0
20/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.42059	0.42344	0
20/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.20790	14.13510	8,902
20/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.21568	2.14143	0
20/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.23901	1.16328	0
20/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.55630	0.48864	0
20/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.05992	0.04897	200
20/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.24591	0.20417	0
20/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.17317	0.14136	0
20/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.13996	0.11339	200
20/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.54958	0.48222	0
20/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.54291	0.47586	0
20/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.26716	0.22288	0
20/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.39926	0.42778	0
20/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.14501	0.15076	0
20/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.14168	0.14712	0
20/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.73206	0.77829	0
20/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.61527	0.65626	200
20/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.43801	0.46907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.15202	1.21387	0
20/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.13840	0.14354	0
20/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03111	0.02818	699
20/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00778	0.00633	699
20/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.38500	14.30920	2,955
20/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.36876	0.31679	0
20/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.37179	0.31951	0
20/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.37486	0.32225	0
20/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.72986	0.75305	0
20/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.73679	0.76031	0
20/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.74376	0.76759	0
20/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.55440	14.47460	1,058
20/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.48848	0.46069	0
20/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.49477	0.46660	0
20/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.49161	0.46364	0
20/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.83721	0.88904	0
20/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.83037	0.88200	0
20/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.84408	0.89609	0
20/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.74040	14.65530	0
20/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.98757	0.89915	0
20/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.99248	0.90390	0
20/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.99742	0.90867	0
20/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.54702	0.54337	0
20/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.55208	0.54860	0
20/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.55717	0.55385	0
20/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09810	0.09860	13,593
20/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00883	0.00923	0
20/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00281	0.00302	0
20/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00077	0.00083	0
20/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01267	0.01223	0
20/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00471	0.00442	0
20/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00073	0.00063	0
20/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09950	0.09990	919

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01084	0.01111	0
20/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00218	0.00225	0
20/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00493	0.00509	0
20/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00543	0.00519	0
20/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01268	0.01235	0
20/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00134	0.00121	0
20/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.14670	12.12250	58,085
20/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.18408	0.18584	600
20/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.92363	0.90517	0
20/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.80076	0.78453	0
20/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.49776	0.49044	0
20/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.93261	0.91401	0
20/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.94160	0.92287	0
20/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.03490	0.04037	0
20/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.03591	0.04151	0
20/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.15106	0.16794	600
20/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.05406	0.06203	300
20/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.03693	0.04267	0
20/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.53738	0.56334	0
20/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.31050	12.28450	17,637
20/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.29341	0.29570	200
20/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.61739	0.61307	0
20/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.49734	0.49612	0
20/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.45460	0.45434	200
20/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.62286	0.61839	0
20/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.62835	0.62375	0
20/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.30785	0.32925	0
20/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.31236	0.33389	0
20/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.49410	0.51984	0
20/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.43684	0.46162	200
20/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.31689	0.33857	0
20/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.83291	0.86120	0
20/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.46670	12.43790	1,460



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.38875	1.36930	0
20/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.19872	1.18224	0
20/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.12466	1.10950	0
20/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.16137	1.14555	0
20/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.18767	0.20065	0
20/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.20096	0.21460	0
20/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.17502	0.18734	0
20/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.12205	0.13140	0
20/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.63680	12.60580	0
20/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.79015	0.77977	0
20/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.79880	0.78824	0
20/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.79446	0.78399	0
20/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.65766	0.67819	0
20/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.65200	0.67244	0
20/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.66335	0.68397	0
20/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.67360	9.65340	15,206
20/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.92178	0.90184	0
20/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.93159	0.91161	0
20/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.94139	0.92138	0
20/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00779	0.00798	0
20/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00799	0.00821	0
20/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00818	0.00844	0
20/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.72780	9.70620	8,269
20/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.11870	0.11627	201
20/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.86246	0.84436	0
20/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.85354	0.83549	0
20/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.53437	0.51922	201
20/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.24178	1.22174	0
20/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.95302	0.93443	0
20/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.87140	0.85325	0
20/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.03360	0.03705	0
20/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02522	0.02823	201
20/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01398	0.01554	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.10657	0.11302	0
20/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.03574	0.03929	0
20/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.03466	0.03816	0
20/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.69090	0.71007	0
20/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.77820	9.75590	1,932
20/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.52173	0.50849	0
20/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.52778	0.51436	0
20/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.53387	0.52029	0
20/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.21567	0.22439	0
20/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21958	0.22846	0
20/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.22353	0.23259	0
20/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.83240	9.80680	0
20/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.61069	0.59667	0
20/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.62204	0.60775	0
20/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.61635	0.60219	0
20/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28395	0.29539	0
20/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27964	0.29095	0
20/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28829	0.29987	0
20/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.22870	10.21250	0
20/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.02390	3.00752	0
20/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.93022	2.91389	0
20/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.97698	2.96062	0
20/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04828	0.04812	0
20/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05152	0.05139	0
20/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04520	0.04502	0
20/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.11390	9.10850	25
20/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.30003	0.29953	0
20/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.29379	0.29343	0
20/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.28763	0.28742	0
20/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.13373	0.13892	0
20/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.12989	0.13493	0
20/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.12613	0.13103	0
20/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.21130	9.20510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.40680	0.40068	0
20/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.39655	0.39063	0
20/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.40165	0.39563	0
20/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.29035	0.29053	0
20/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.29525	0.29553	0
20/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.28550	0.28558	0
20/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.16200	0.15570	5,000
20/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	11.08480	14.49110	15,000
20/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	114.80390	113.18460	5,000
20/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.01570	0.01530	30,000
20/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.01760	0.01610	50,000
20/03/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	67.15820	67.04610	0
20/03/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	3,597.08090	3,528.33250	100
20/03/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	1,389.53670	514.92370	100
20/03/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	67.15820	67.04610	7,500
20/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.94210	9.92610	50
20/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.47804	0.46905	0
20/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.46338	0.45455	0
20/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.47068	0.46177	0
20/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.07858	0.08567	0
20/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.08128	0.08845	0
20/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.07594	0.08295	0
20/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.08410	10.06840	75
20/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.50871	0.49848	0
20/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.50337	0.49313	0
20/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.49807	0.48783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.27397	0.27943	0
20/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.26927	0.27473	0
20/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.26461	0.27008	0
20/03/2013	DAEU On 21 November 2013			Any day expiry	12.42730	12.39940	0
20/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.84112	0.83180	0
20/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.82947	0.82039	0
20/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.83528	0.82608	0
20/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.30798	0.32668	0
20/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.31217	0.33099	0
20/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.30382	0.32240	0
20/03/2013	DAUS On 26 March 2013			Any day expiry	9.27330	9.26400	0
20/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.27330	1.26400	0
20/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.17330	1.16400	0
20/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	1.07331	1.06400	0
20/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.22181	0.21434	0
20/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.03519	0.03415	0
20/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.01063	0.00948	5,400
20/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.25896	0.25084	0
20/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.24025	0.23243	0
20/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.23099	0.22334	0
20/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.00769	0.00934	0
20/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.00695	0.00843	0
20/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.00566	0.00684	0
20/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.24733	0.25548	0
20/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.11189	0.12015	0
20/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.00851	0.01034	0
20/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00001	0.00000	5,400
20/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 28 March 2013			Any day expiry	9.27470	9.26520	0
20/03/2013	DAUS On 28 March 2013	9.23	C	Any day expiry	0.09587	0.09258	0
20/03/2013	DAUS On 28 March 2013	9.22	C	Any day expiry	0.10227	0.09870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 28 March 2013	9.24	C	Any day expiry	0.08967	0.08667	0
20/03/2013	DAUS On 28 March 2013	9.24	P	Any day expiry	0.05497	0.06147	30,000
20/03/2013	DAUS On 28 March 2013	9.22	P	Any day expiry	0.04757	0.05350	0
20/03/2013	DAUS On 28 March 2013	9.23	P	Any day expiry	0.05117	0.05738	0
20/03/2013	DAUS On 17 April 2013			Any day expiry	9.29880	9.29090	3,036
20/03/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.16010	0.15626	0
20/03/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.15449	0.15084	0
20/03/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.18375	0.17916	0
20/03/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.14901	0.14554	0
20/03/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.11021	0.11464	0
20/03/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.08495	0.08826	10,000
20/03/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.10569	0.10994	0
20/03/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.10130	0.10536	0
20/03/2013	DAUS On 26 April 2013			Any day expiry	9.31150	9.30350	0
20/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.30507	0.29929	0
20/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.13429	0.13233	0
20/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.08267	0.08219	5,800
20/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.33548	0.32926	0
20/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.32010	0.31409	0
20/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.31254	0.30664	0
20/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.31170	1.30371	0
20/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.21183	1.20385	0
20/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.11205	1.10407	0
20/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00055	0.00057	5,800
20/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00033	0.00035	0
20/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00020	0.00021	0
20/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.05104	0.05314	0
20/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.04860	0.05059	0
20/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.04398	0.04576	0
20/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.28117	0.28869	0
20/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.17279	0.17883	0
20/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.05357	0.05579	0
20/03/2013	DAUS On 28 May 2013			Any day expiry	9.35160	9.34340	0
20/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.21137	0.20778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.15238	0.14994	7,500
20/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.39344	0.38645	0
20/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.38643	0.37952	0
20/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.37948	0.37267	0
20/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.15491	1.14643	0
20/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.25395	1.24556	0
20/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00235	0.00216	0
20/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00331	0.00303	7,500
20/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.08788	0.08927	0
20/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.08483	0.08612	0
20/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.08184	0.08305	0
20/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.31078	0.31654	0
20/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.20977	0.21438	0
20/03/2013	DAUS On 26 June 2013			Any day expiry	9.38840	9.38000	0
20/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.44474	0.43663	0
20/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.27822	0.27361	0
20/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.21530	0.21154	7,500
20/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.19659	1.18713	0
20/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.45819	0.44990	0
20/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.45143	0.44323	0
20/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.29447	1.28530	0
20/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00607	0.00530	0
20/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.11303	0.11323	0
20/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.10979	0.10990	0
20/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00819	0.00713	7,500
20/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.33690	0.34154	0
20/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.23982	0.24361	0
20/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.11634	0.11663	0
20/03/2013	DAUS On 22 July 2013			Any day expiry	9.42150	9.41270	0
20/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.17973	0.17550	2,800
20/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41886	0.41026	0
20/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.41316	0.40466	0
20/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.40752	0.39912	0
20/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.19602	0.19642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.19166	0.19196	1,400
20/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.18736	0.18756	0
20/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.55823	0.56280	0
20/03/2013	DAUS On 26 July 2013			Any day expiry	9.42660	9.41770	0
20/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.27623	0.27020	7,500
20/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.51353	0.50337	0
20/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.50705	0.49696	0
20/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.34353	0.33632	0
20/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.33787	1.32767	0
20/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.52007	0.50984	0
20/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.24123	1.23064	0
20/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01463	0.01294	7,500
20/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.13347	0.13214	0
20/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01127	0.00997	0
20/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.26693	0.26862	0
20/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.14045	0.13926	0
20/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.13693	0.13567	0
20/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.35963	0.36250	0
20/03/2013	DAUS On 31 July 2013			Any day expiry	9.43290	9.42400	36,000
20/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.48507	0.47518	0
20/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.49749	0.48744	0
20/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.49125	0.48128	0
20/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.15835	0.15728	0
20/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.15459	0.15344	0
20/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.16217	0.16118	0
20/03/2013	DAUS On 26 August 2013			Any day expiry	9.46600	9.45660	0
20/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.33297	0.32515	7,500
20/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.22757	0.22144	4,400
20/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.43269	0.42291	0
20/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.42759	0.41790	0
20/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.42254	0.41295	0
20/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45895	0.44870	0
20/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.28789	1.27511	0
20/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02189	0.01851	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.23295	0.23210	2,200
20/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.26654	0.26635	0
20/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.26159	0.26130	0
20/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.25669	0.25631	0
20/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.60157	0.60484	0
20/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.37697	0.37855	0
20/03/2013	DAUS On 23 September 2013			Any day expiry	9.50160	9.49180	0
20/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.26168	0.25456	2,400
20/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.48360	0.47273	0
20/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.47852	0.46775	0
20/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.47349	0.46281	0
20/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.48872	0.47777	0
20/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.26712	0.26597	1,200
20/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.28189	0.28101	0
20/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.27692	0.27595	0
20/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.27200	0.27093	0
20/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.64008	0.64276	0
20/03/2013	DAUS On 26 September 2013			Any day expiry	9.50540	9.49550	0
20/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.51057	0.49933	0
20/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.50530	0.49415	0
20/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.38849	0.37974	7,500
20/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.51589	0.50456	0
20/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.33547	1.32066	0
20/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03007	0.02516	7,500
20/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.25049	0.24906	0
20/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.39309	0.39424	0
20/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.25990	0.25865	0
20/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.25517	0.25383	0
20/03/2013	DAUS On 22 October 2013			Any day expiry	9.53870	9.52820	0
20/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.45353	0.44449	0
20/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.26100	0.25449	6,000
20/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.48987	0.47992	0
20/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.48519	0.47535	0
20/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.48054	0.47081	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.35184	0.35261	0
20/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.34649	0.34715	0
20/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.34117	0.34172	0
20/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.79230	0.79629	0
20/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.38483	0.38629	3,000
20/03/2013	DAUS On 28 February 2014			Any day expiry	9.70530	9.69150	2,500
20/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.87037	0.84951	0
20/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.87675	0.85556	0
20/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.88315	0.86165	0
20/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.26785	0.26015	0
20/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.27145	0.26406	0
20/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.27507	0.26801	0
20/03/2013	DAUS On 19 March 2014			Any day expiry	9.73000	9.71570	3,000
20/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.90264	0.87994	0
20/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.91546	0.89206	0
20/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.90904	0.88598	0
20/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.27904	0.27028	0
20/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.27546	0.26636	0
20/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.28264	0.27424	0
20/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
20/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
20/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
20/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
20/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
20/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.68830	7.69320	0
20/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.37708	0.37970	0
20/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.36860	0.37119	0
20/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.36019	0.36274	0
20/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.03189	0.02954	0
20/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.03030	0.02799	0
20/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.02878	0.02650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.73750	7.74170	0
20/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.31829	0.31508	0
20/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.30666	0.30340	0
20/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.31244	0.30921	0
20/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.17494	0.16751	0
20/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.17916	0.17170	0
20/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.17079	0.16338	0
20/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.50250	1.49980	0
20/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.11796	0.11516	0
20/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.10929	0.10654	0
20/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.10086	0.09818	0
20/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00836	0.00838	0
20/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00679	0.00674	0
20/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00546	0.00536	0
20/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.51490	1.51210	0
20/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.07361	0.07122	0
20/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.06433	0.06213	0
20/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.06876	0.06649	0
20/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.05386	0.05439	0
20/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05943	0.06003	0
20/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04871	0.04912	0
<b>Future Open Interest</b>							<b>969,743.00</b>
<b>Option Open Interest</b>							<b>452,150.00</b>
<b>Grand Total</b>							<b>1,421,893.00</b>