



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 27/03/2013 To: 27/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.38800	9.34480	663,458
27/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.04662	0.04471	88,101
27/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.01957	0.01923	0
27/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.01625	0.01606	0
27/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09223	0.08714	500
27/03/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.08585	0.08123	600
27/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.07075	0.06722	5,000
27/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.21799	0.20315	300
27/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.18027	0.16818	8,500
27/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12283	0.11502	5,300
27/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.27780	0.25704	100
27/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.26710	0.24698	0
27/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.24164	0.22309	1,000
27/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.33573	0.31171	6,000
27/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.32355	0.30019	10,000
27/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.29440	0.27267	93,101
27/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.45825	0.42842	2,500
27/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.38735	0.36072	20,000
27/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.35454	0.32954	0
27/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.65904	0.62170	0
27/03/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.62361	0.58695	0
27/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.58011	0.54439	0
27/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.71315	0.67488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.67696	0.63929	0
27/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.66799	0.63048	0
27/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.89998	0.85943	0
27/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.80549	0.76594	0
27/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.73142	0.69287	0
27/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.18817	2.14500	0
27/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00017	0.00020	0
27/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02342	0.02807	145
27/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01749	0.02114	11,000
27/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01198	0.01463	1,000
27/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.02999	0.03568	500
27/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02896	0.03449	0
27/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02515	0.03008	20,201
27/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.04211	0.04959	6,000
27/03/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.03561	0.04215	1,000
27/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03104	0.03690	0
27/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.11654	0.13474	3,400
27/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.09935	0.11592	0
27/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.07025	0.08362	12,300
27/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.15640	0.17787	1,200
27/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.13555	0.15539	0
27/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.12773	0.14691	0
27/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.20364	0.22829	0
27/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.17910	0.20218	300
27/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.16980	0.19224	0
27/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.43483	0.47022	0
27/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.29227	0.32338	1,000
27/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.22999	0.25835	0
27/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.68275	0.72242	0
27/03/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.58785	0.62643	0
27/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.55423	0.59234	0
27/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.62825	1.67126	0
27/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.48157	1.52443	0
27/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.90862	0.94991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.50670	9.46150	57,582
27/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16905	0.16224	500
27/03/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.14985	0.14407	200
27/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08059	0.07825	0
27/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.30228	0.28803	0
27/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.24495	0.23365	200
27/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.23190	0.22129	200
27/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.40650	0.38608	200
27/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.30909	0.29450	0
27/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.30566	0.29124	0
27/03/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.63880	0.60624	0
27/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.45629	0.43365	0
27/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.43079	0.40927	0
27/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.20990	2.16507	0
27/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.83351	0.79680	0
27/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.04947	1.00835	0
27/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04277	0.04685	0
27/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.07681	0.08530	500
27/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00320	0.00357	0
27/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.27409	0.29777	0
27/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.24959	0.27215	200
27/03/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.13210	0.14474	200
27/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.44896	0.47974	0
27/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.44239	0.47300	0
27/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.29980	0.32458	0
27/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.62520	0.65979	0
27/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.58825	0.62215	0
27/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.45558	0.48653	0
27/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.57389	1.61675	0
27/03/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.96315	1.00257	0
27/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.86235	0.90074	0
27/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.61860	9.57420	27,081
27/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.28054	0.27245	750
27/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16740	0.16326	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.78030	0.75180	0
27/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.67330	0.65074	100
27/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.44546	0.43112	750
27/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.85080	0.82074	0
27/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.81512	0.78584	0
27/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.79962	0.77068	0
27/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.65071	1.60961	0
27/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.98443	0.95171	0
27/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.22940	2.18615	0
27/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.87108	0.84059	0
27/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.15248	0.16639	0
27/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01080	0.01195	0
27/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.11583	0.12751	750
27/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03211	0.03541	100
27/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.18102	0.19648	750
27/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.17442	0.18954	0
27/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.16010	0.17444	0
27/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.51686	0.54692	0
27/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.25470	0.27654	0
27/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.18960	0.20550	0
27/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.54880	1.58906	0
27/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.93194	0.96825	0
27/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.73990	9.69840	1,900
27/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.63391	0.61944	0
27/03/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36123	0.35477	200
27/03/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27220	0.26795	0
27/03/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.80515	0.78562	0
27/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.64232	0.62760	0
27/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.63810	0.62350	0
27/03/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.07011	2.03074	0
27/03/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.60737	1.57112	0
27/03/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.18046	1.14832	0
27/03/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.14056	0.14992	0
27/03/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.06747	0.07272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03021	0.03234	0
27/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.49820	0.52510	0
27/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.49242	0.51920	0
27/03/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.31525	0.33722	200
27/03/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.53230	1.56955	0
27/03/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.12133	1.15637	0
27/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.50401	0.53104	0
27/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.79720	9.75340	3,220
27/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.75206	0.73456	0
27/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.74360	0.72633	0
27/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.74781	0.73043	0
27/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.55061	0.57703	0
27/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.55640	0.58293	0
27/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.54486	0.57116	0
27/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.88970	9.84890	0
27/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.57899	1.54646	0
27/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.92823	0.90966	0
27/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.02851	1.99294	200
27/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.65750	1.62435	0
27/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.61805	1.58521	0
27/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.22835	0.23631	0
27/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.21780	0.22545	0
27/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13881	0.14404	0
27/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.63853	0.66076	0
27/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.23929	0.24756	0
27/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.75220	10.73730	0
27/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.01579	2.00618	0
27/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.98197	1.97271	0
27/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.94854	1.93964	0
27/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.44634	0.45234	0
27/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.42977	0.43541	0
27/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.41359	0.41888	0
27/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.38800	9.34480	1,165

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27/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.67696	0.63929	0
27/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.66799	0.63048	0
27/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.65904	0.62170	0
27/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03104	0.03690	0
27/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.02999	0.03568	0
27/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.02896	0.03449	0
27/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.50670	9.46150	2
27/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.72165	0.68716	0
27/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.70624	0.67208	0
27/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.71393	0.67960	0
27/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.10723	0.11810	0
27/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.10954	0.12058	0
27/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.10495	0.11566	0
27/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.61860	9.57420	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.52703	0.50929	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.52257	0.50498	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.51814	0.50070	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.40954	0.43650	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.40397	0.43078	0
27/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.39843	0.42509	0
27/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.17550	14.16170	9,962
27/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.18278	2.16928	0
27/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.20643	1.19278	0
27/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.52590	0.51797	0
27/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04968	0.04891	200
27/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.21744	0.21699	0
27/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.14705	0.14803	0
27/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.11557	0.11709	200
27/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.51918	0.51136	0
27/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.51251	0.50479	0
27/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.23824	0.23734	0
27/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.40274	0.41564	0
27/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.14701	0.15309	0

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27/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.14368	0.14966	0
27/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.74007	0.75539	0
27/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.62155	0.63633	200
27/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.44194	0.45529	0
27/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.17418	1.18721	0
27/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.14040	0.14627	0
27/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.03093	0.03108	699
27/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00728	0.00758	699
27/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.35020	14.33380	2,764
27/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.35208	0.34844	0
27/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.35512	0.35143	0
27/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.35819	0.35445	0
27/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.74799	0.76065	0
27/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.75492	0.76763	0
27/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.76188	0.77464	0
27/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.51780	14.50270	988
27/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.50286	0.49849	0
27/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.50932	0.50488	0
27/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.50608	0.50168	0
27/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.88828	0.89898	0
27/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.88152	0.89218	0
27/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.89506	0.90579	0
27/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.70180	14.69090	0
27/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.97990	0.97551	0
27/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.98483	0.98041	0
27/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.98979	0.98533	0
27/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.57799	0.58443	0
27/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.58303	0.58951	0
27/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.58810	0.59461	0
27/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09960	0.09920	16,543
27/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01000	0.00967	0
27/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00314	0.00302	0
27/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00077	0.00076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01117	0.01156	0
27/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00354	0.00382	0
27/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00040	0.00047	0
27/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10100	0.10050	919
27/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01198	0.01158	0
27/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00233	0.00224	0
27/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00544	0.00522	0
27/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00444	0.00472	0
27/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01133	0.01174	0
27/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00098	0.00108	0
27/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.99600	12.03360	58,096
27/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.12529	0.13611	600
27/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.78088	0.81532	0
27/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.66081	0.69418	0
27/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.38331	0.40832	0
27/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.78969	0.82420	0
27/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.79852	0.83309	0
27/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.04252	0.03949	0
27/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04369	0.04060	0
27/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.18731	0.17472	600
27/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.06481	0.06058	300
27/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04489	0.04172	0
27/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.62929	0.60251	0
27/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.15820	12.19340	17,997
27/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.23888	0.24735	200
27/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.52014	0.53852	0
27/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.41439	0.42863	0
27/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.37782	0.39098	200
27/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.52512	0.54362	0
27/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.53013	0.54875	0
27/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.36193	0.34535	0
27/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.36692	0.35022	0
27/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.56962	0.54758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.50619	0.48523	200
27/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.37194	0.35512	0
27/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.93068	0.90395	0
27/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.31320	12.34860	1,460
27/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.26066	1.28744	0
27/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.07678	1.10141	0
27/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.00543	1.02912	0
27/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.04078	1.06494	0
27/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.22058	0.20934	0
27/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.23523	0.22352	0
27/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.20658	0.19581	0
27/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.14746	0.13884	0
27/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.48290	12.52150	0
27/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.70373	0.72082	0
27/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.71164	0.72892	0
27/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.70764	0.72482	0
27/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.72474	0.70332	0
27/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.71874	0.69742	0
27/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.73083	0.70932	0
27/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.73830	9.74390	15,565
27/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.98360	0.98986	0
27/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.99345	0.99969	0
27/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	1.00330	1.00953	0
27/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00500	0.00563	0
27/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00515	0.00579	0
27/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00530	0.00596	0
27/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.79270	9.79640	8,269
27/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.12318	0.12871	201
27/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.91965	0.92406	0
27/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.91050	0.91494	0
27/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.57638	0.58238	201
27/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.30436	1.30847	0
27/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.01232	1.01650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.92882	0.93321	0
27/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02612	0.02681	0
27/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01962	0.02010	201
27/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01166	0.01207	201
27/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.08368	0.08598	0
27/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02780	0.02854	0
27/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02695	0.02766	0
27/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.63048	0.63231	0
27/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.84490	9.84840	1,872
27/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.55420	0.55976	0
27/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.56056	0.56611	0
27/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.56697	0.57251	0
27/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.18207	0.18411	0
27/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18566	0.18771	0
27/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18930	0.19136	0
27/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.90050	9.90450	0
27/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.63769	0.64410	0
27/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.64967	0.65604	0
27/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.64366	0.65005	0
27/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.24316	0.24555	0
27/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.23917	0.24154	0
27/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.24719	0.24960	0
27/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.38530	10.40410	0
27/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.17228	3.19026	0
27/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.07816	3.09602	0
27/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.12535	3.14328	0
27/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04005	0.03918	0
27/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04286	0.04192	0
27/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03698	0.03616	0
27/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.22180	9.17240	25
27/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.36299	0.33037	0
27/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.35583	0.32360	0
27/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.34875	0.31691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.08695	0.10451	0
27/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.08403	0.10120	0
27/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.08119	0.09797	0
27/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.31930	9.26790	0
27/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.45092	0.42447	0
27/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.43947	0.41358	0
27/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.44517	0.41900	0
27/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.22587	0.25110	0
27/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.23017	0.25568	0
27/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.22162	0.24657	0
27/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.17680	0.16600	5,000
27/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	1.11310	5.86900	15,000
27/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	123.61020	113.23520	5,000
27/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.00980	0.01480	30,000
27/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.02460	0.02180	50,000
27/03/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	61.88390	54.93860	0
27/03/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	4,850.72090	3,062.52470	100
27/03/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(1,807.56840)	(1,942.03550)	100
27/03/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	61.88390	54.93860	7,500
27/03/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	(33.99020)	(67.37330)	25,000
27/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.85470	9.86410	50
27/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.41356	0.42474	0
27/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.39985	0.41109	0
27/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.40667	0.41788	0
27/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.10197	0.10378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.10515	0.10699	0
27/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.09886	0.10064	0
27/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.99520	10.00200	75
27/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.45195	0.45893	0
27/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.44693	0.45390	0
27/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.44195	0.44893	0
27/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.30675	0.30693	0
27/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.30173	0.30190	0
27/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.29675	0.29693	0
27/03/2013	DAEU On 21 November 2013			Any day expiry	12.27420	12.30970	0
27/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.73978	0.75807	0
27/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.72894	0.74700	0
27/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.73434	0.75252	0
27/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36014	0.34282	0
27/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.36474	0.34730	0
27/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.35558	0.33837	0
27/03/2013	DAGB On 27 March 2013			Any day expiry	14.04380	14.01800	0
27/03/2013	DAGB On 27 March 2013	14.04	C	Any day expiry	0.00380	0.03103	0
27/03/2013	DAGB On 27 March 2013	14.05	C	Any day expiry	0.00000	0.02768	0
27/03/2013	DAGB On 27 March 2013	14.08	C	Any day expiry	0.00000	0.01950	0
27/03/2013	DAGB On 27 March 2013	14.06	C	Any day expiry	0.00000	0.02466	0
27/03/2013	DAGB On 27 March 2013	14.06	P	Any day expiry	0.01620	0.06666	0
27/03/2013	DAGB On 27 March 2013	14.08	P	Any day expiry	0.03620	0.08150	0
27/03/2013	DAGB On 27 March 2013	14.05	P	Any day expiry	0.00620	0.05968	0
27/03/2013	DAGB On 27 March 2013	14.04	P	Any day expiry	0.00000	0.05303	0
27/03/2013	DANZ On 04 April 2013			Any day expiry	7.76780	7.75240	0
27/03/2013	DANZ On 04 April 2013	7.64	C	Any day expiry	0.14014	0.12939	0
27/03/2013	DANZ On 04 April 2013	7.65	C	Any day expiry	0.13155	0.12122	0
27/03/2013	DANZ On 04 April 2013	7.66	C	Any day expiry	0.12312	0.11324	0
27/03/2013	DANZ On 04 April 2013	7.74	C	Any day expiry	0.06301	0.05744	0
27/03/2013	DANZ On 04 April 2013	7.77	C	Any day expiry	0.04720	0.04324	0
27/03/2013	DANZ On 04 April 2013	7.75	C	Any day expiry	0.05668	0.05169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DANZ On 04 April 2013	7.75	P	Any day expiry	0.03888	0.04929	5,000
27/03/2013	DANZ On 04 April 2013	7.77	P	Any day expiry	0.04940	0.06084	5,000
27/03/2013	DANZ On 04 April 2013	7.74	P	Any day expiry	0.03521	0.04504	6,000
27/03/2013	DANZ On 04 April 2013	7.66	P	Any day expiry	0.01532	0.02084	0
27/03/2013	DANZ On 04 April 2013	7.65	P	Any day expiry	0.01375	0.01882	0
27/03/2013	DANZ On 04 April 2013	7.64	P	Any day expiry	0.01234	0.01699	0
27/03/2013	DAUS On 27 March 2013			Any day expiry	9.29730	9.24630	0
27/03/2013	DAUS On 27 March 2013	9.27	C	Any day expiry	0.02730	0.01631	0
27/03/2013	DAUS On 27 March 2013	9.28	C	Any day expiry	0.01730	0.01345	0
27/03/2013	DAUS On 27 March 2013	9.26	C	Any day expiry	0.03730	0.01969	0
27/03/2013	DAUS On 27 March 2013	9.26	P	Any day expiry	0.00000	0.03339	0
27/03/2013	DAUS On 27 March 2013	9.28	P	Any day expiry	0.00000	0.04715	0
27/03/2013	DAUS On 27 March 2013	9.27	P	Any day expiry	0.00000	0.04001	0
27/03/2013	DAUS On 28 March 2013			Any day expiry	9.30230	9.24630	5,000
27/03/2013	DAUS On 28 March 2013	9.35	C	Any day expiry	0.00979	0.00918	0
27/03/2013	DAUS On 28 March 2013	9.23	C	Any day expiry	0.07810	0.04555	0
27/03/2013	DAUS On 28 March 2013	9.24	C	Any day expiry	0.06945	0.03963	0
27/03/2013	DAUS On 28 March 2013	9.22	C	Any day expiry	0.08699	0.05189	0
27/03/2013	DAUS On 28 March 2013	9.28	C	Any day expiry	0.03833	0.02335	10,000
27/03/2013	DAUS On 28 March 2013	9.28	P	Any day expiry	0.01603	0.05705	0
27/03/2013	DAUS On 28 March 2013	9.22	P	Any day expiry	0.00469	0.02559	0
27/03/2013	DAUS On 28 March 2013	9.24	P	Any day expiry	0.00715	0.03333	30,000
27/03/2013	DAUS On 28 March 2013	9.23	P	Any day expiry	0.00580	0.02925	0
27/03/2013	DAUS On 28 March 2013	9.35	P	Any day expiry	0.05749	0.11288	5,000
27/03/2013	DAUS On 17 April 2013			Any day expiry	9.31480	9.26780	3,036
27/03/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.14230	0.11937	0
27/03/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.13636	0.11479	0
27/03/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.14838	0.12474	0
27/03/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.17412	0.14763	0
27/03/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.05932	0.07983	10,000
27/03/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.07358	0.09694	0
27/03/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.08156	0.10699	0
27/03/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.07750	0.10157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 26 April 2013			Any day expiry	9.32610	9.28180	0
27/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.32617	1.28189	0
27/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.22622	1.18196	0
27/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.12633	1.08209	0
27/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.30310	0.27099	0
27/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.11973	0.10604	0
27/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.06836	0.06111	5,800
27/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.33536	0.30139	0
27/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.31906	0.28600	0
27/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.31103	0.27845	0
27/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.03493	0.04665	0
27/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.03296	0.04420	0
27/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.02926	0.03959	0
27/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.25226	0.28931	0
27/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.14363	0.17424	0
27/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.03700	0.04919	0
27/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00023	0.00029	5,800
27/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00012	0.00016	0
27/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00007	0.00009	0
27/03/2013	DAUS On 28 May 2013			Any day expiry	9.36640	9.32540	0
27/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.19872	0.18446	0
27/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.13860	0.12937	7,500
27/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.39063	0.36317	0
27/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.38324	0.35617	0
27/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.37592	0.34926	0
27/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.16853	1.12808	0
27/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.26789	1.22727	0
27/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00149	0.00187	0
27/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00213	0.00268	7,500
27/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.06952	0.08386	0
27/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.06684	0.08077	0
27/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.06423	0.07777	0
27/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.28220	0.31397	0
27/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.18232	0.20906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 26 June 2013			Any day expiry	9.40320	9.35850	0
27/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.44012	0.41077	0
27/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.26780	0.24736	0
27/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.20170	0.18792	7,500
27/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.20924	1.16557	0
27/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.45409	0.42415	0
27/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.44707	0.41743	0
27/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.30760	1.26365	0
27/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00440	0.00515	0
27/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.09387	0.10893	0
27/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.09089	0.10565	0
27/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00604	0.00707	7,500
27/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.30850	0.33942	0
27/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.21460	0.23886	0
27/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.09692	0.11227	0
27/03/2013	DAUS On 22 July 2013			Any day expiry	9.43610	9.39100	0
27/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.16678	0.15725	2,800
27/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41108	0.38596	0
27/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.40519	0.38035	0
27/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.39937	0.37480	0
27/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.17327	0.19380	0
27/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.16909	0.18935	1,400
27/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.16498	0.18496	0
27/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.53068	0.56625	0
27/03/2013	DAUS On 26 July 2013			Any day expiry	9.44110	9.39600	0
27/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.26309	0.24778	7,500
27/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.50860	0.47966	0
27/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.50190	0.47323	0
27/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.33326	0.31238	0
27/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.34986	1.30604	0
27/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.51537	0.48616	0
27/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.25265	1.20920	0
27/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01155	0.01320	7,500
27/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.11427	0.13016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00876	0.01004	0
27/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.24216	0.26638	0
27/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.12080	0.13723	0
27/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.11750	0.13366	0
27/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.33199	0.36178	0
27/03/2013	DAUS On 31 July 2013			Any day expiry	9.44740	9.40230	36,000
27/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.47886	0.45159	0
27/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.49170	0.46389	0
27/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.48525	0.45771	0
27/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.13785	0.15541	0
27/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.13430	0.15159	0
27/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.14146	0.15929	0
27/03/2013	DAUS On 26 August 2013			Any day expiry	9.48020	9.43510	0
27/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.32003	0.30368	7,500
27/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.21447	0.20385	4,400
27/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.42320	0.40061	0
27/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.41796	0.39561	0
27/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.41277	0.39067	0
27/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45020	0.42640	0
27/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.29866	1.25561	0
27/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01846	0.02051	7,500
27/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.21000	0.23130	2,200
27/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.24257	0.26557	0
27/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.23776	0.26051	0
27/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.23300	0.25551	0
27/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.57427	0.60875	0
27/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.34983	0.37858	0
27/03/2013	DAUS On 23 September 2013			Any day expiry	9.51550	9.47030	0
27/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.24772	0.23658	2,400
27/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.47397	0.45101	0
27/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.46872	0.44598	0
27/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.46351	0.44100	0
27/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.47927	0.45609	0
27/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.24377	0.26579	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.25801	0.28070	0
27/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.25322	0.27568	0
27/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.24847	0.27071	0
27/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.61222	0.64628	0
27/03/2013	DAUS On 26 September 2013			Any day expiry	9.51930	9.47410	0
27/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.50104	0.47714	0
27/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.49559	0.47191	0
27/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.37506	0.35772	7,500
27/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.50654	0.48241	0
27/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.34485	1.30202	0
27/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02555	0.02792	7,500
27/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.22724	0.24831	0
27/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.36576	0.39362	0
27/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.23629	0.25781	0
27/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.23174	0.25304	0
27/03/2013	DAUS On 22 October 2013			Any day expiry	9.55240	9.50740	0
27/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.44185	0.42343	0
27/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.24745	0.23880	6,000
27/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.47912	0.45893	0
27/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.47431	0.45435	0
27/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.46954	0.44980	0
27/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.32714	0.35240	0
27/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.32191	0.34695	0
27/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.31672	0.34153	0
27/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.76505	0.80140	0
27/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.35945	0.38603	3,000
27/03/2013	DAUS On 28 February 2014			Any day expiry	9.71790	9.67580	2,500
27/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.86158	0.83802	0
27/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.86797	0.84421	0
27/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.87439	0.85042	0
27/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.24649	0.26462	0
27/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.25007	0.26841	0
27/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.25368	0.27222	0
27/03/2013	DAUS On 19 March 2014			Any day expiry	9.74250	9.70110	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.89363	0.86984	0
27/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.90629	0.88223	0
27/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.89995	0.87602	0
27/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.25745	0.27492	0
27/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.25379	0.27113	0
27/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.26113	0.27874	0
27/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
27/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
27/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
27/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
27/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
27/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.82120	7.80430	0
27/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.49324	0.47759	0
27/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.48385	0.46826	0
27/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.47448	0.45896	0
27/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01328	0.01466	0
27/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01265	0.01396	0
27/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01204	0.01329	0
27/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.87060	7.85350	0
27/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.39543	0.38232	0
27/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.38185	0.36899	0
27/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.38860	0.37562	0
27/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.11800	0.12212	0
27/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.12125	0.12549	0
27/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.11483	0.11882	0
27/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.50470	1.49820	0
27/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.11868	0.11295	0
27/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.10977	0.10421	0
27/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.10109	0.09572	0
27/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00639	0.00752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00507	0.00601	0
27/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00398	0.00475	0
27/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.51700	1.51020	0
27/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.07160	0.06827	0
27/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.06209	0.05920	0
27/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.06661	0.06352	0
27/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04961	0.05332	0
27/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05509	0.05900	0
27/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04460	0.04807	0
Future Open Interest							1,076,229.00
Option Open Interest							491,050.00
Grand Total							1,567,279.00