



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/03/2013 To: 12/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.13530	9.13490	365,593
12/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00002	0.00003	250
12/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00001	0.00001	250
12/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00000	0.00000	250
12/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00089	0.00210	0
12/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00052	0.00140	200
12/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00005	0.00008	21,000
12/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.00398	0.00672	2,000
12/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00260	0.00481	1,000
12/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00152	0.00317	6,500
12/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.01238	0.01686	10,000
12/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01012	0.01428	2,000
12/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.00745	0.01112	6,200
12/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.07800	0.08262	9,820
12/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.03218	0.03772	100
12/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02021	0.02537	5,000
12/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.15209	0.15442	21,000
12/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.13576	0.13854	10,000
12/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.11254	0.11604	0
12/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.33718	0.33701	1,500
12/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.28865	0.28876	1,700
12/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.24116	0.24176	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.43587	0.43548	0
12/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.38634	0.38602	0
12/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.36662	0.36635	0
12/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.63537	0.63496	0
12/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.53549	0.53508	0
12/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.48563	0.48523	0
12/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.03530	1.03490	0
12/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.83531	0.83491	0
12/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.73532	0.73492	0
12/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.23530	1.23490	0
12/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.18530	1.18490	0
12/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.13530	1.13490	0
12/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.98530	1.98490	0
12/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00000	0.00000	10,000
12/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00002	0.00002	3,000
12/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00001	0.00001	7,000
12/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
12/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00033	0.00033	0
12/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00019	0.00018	15,000
12/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00007	0.00006	4,376
12/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00132	0.00145	10,000
12/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00104	0.00112	6,000
12/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00057	0.00058	0
12/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.00586	0.00686	6,000
12/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.00335	0.00386	0
12/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.00188	0.00211	100
12/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.02724	0.03114	0
12/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.02046	0.02364	0
12/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.01679	0.01952	1,000
12/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.13491	0.14047	0
12/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.09688	0.10282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.04270	0.04772	0
12/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.22215	0.22622	0
12/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.19482	0.19938	0
12/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.17708	0.18196	0
12/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.36622	0.36827	0
12/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.31730	0.31991	0
12/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.27868	0.28182	0
12/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.86475	0.86518	0
12/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.46522	0.46650	0
12/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.41559	0.41720	0
12/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.71470	1.71510	0
12/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.41471	1.41511	0
12/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.06472	1.06513	0
12/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.86470	1.86510	0
12/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.24460	9.24380	181,793
12/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.04796	0.04946	88,101
12/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02279	0.02368	0
12/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.01945	0.02025	0
12/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11022	0.11235	300
12/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.08669	0.08866	500
12/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.06883	0.07063	5,000
12/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.20168	0.20366	0
12/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.18494	0.18698	300
12/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.15549	0.15761	0
12/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.23967	0.24149	88,101
12/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.22761	0.22949	100
12/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.21989	0.22180	0
12/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.28839	0.28980	0
12/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.27306	0.27460	6,000
12/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.26319	0.26481	10,000
12/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.47561	0.47571	0
12/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.37431	0.37505	2,500
12/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.31530	0.31649	20,000
12/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.56147	0.56122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.55322	0.55300	0
12/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.54502	0.54482	0
12/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.68116	0.68062	0
12/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.61184	0.61146	0
12/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.59489	0.59455	0
12/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.04506	2.04425	0
12/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.77075	0.77007	0
12/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.02615	0.02627	1,000
12/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00046	0.00045	0
12/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.05029	0.05075	20,201
12/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.04724	0.04766	145
12/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.03656	0.03682	10,000
12/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.06042	0.06102	0
12/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05862	0.05920	500
12/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.05687	0.05742	0
12/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.17070	0.17269	0
12/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.12971	0.13125	3,400
12/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.08101	0.08191	6,000
12/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.21859	0.22101	0
12/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.20846	0.21080	0
12/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.19379	0.19599	3,400
12/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.27529	0.27800	300
12/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.26301	0.26569	0
12/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.24507	0.24769	0
12/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.41089	0.41381	300
12/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.34034	0.34318	0
12/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.30708	0.30986	0
12/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.82423	0.82683	0
12/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.69209	0.69486	0
12/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.56562	0.56855	0
12/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.77485	1.77645	0
12/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.62819	1.62988	0
12/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.05336	1.05566	0
12/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.36170	9.36080	46,034

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.07923	0.08109	0
12/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.22159	0.22382	200
12/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21070	0.21294	200
12/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15736	0.15961	500
12/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.27573	0.27770	0
12/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.27282	0.27482	0
12/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.26996	0.27197	0
12/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.39769	0.39886	0
12/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.37597	0.37735	0
12/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.35628	0.35778	200
12/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.06668	2.06564	0
12/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.72452	0.72360	0
12/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.92615	0.92474	0
12/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.06445	0.06394	0
12/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.11282	0.11280	500
12/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00498	0.00484	0
12/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.39458	0.39698	0
12/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.36427	0.36655	0
12/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.33599	0.33806	200
12/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.56826	0.57117	0
12/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.56112	0.56402	0
12/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.55403	0.55690	0
12/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.99566	0.99881	0
12/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.74900	0.75214	0
12/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.70989	0.71302	0
12/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.71753	1.72029	0
12/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.47090	9.46990	12,657
12/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.15697	0.15997	100
12/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.59667	0.59840	100
12/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.39862	0.40170	750
12/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25617	0.25957	750
12/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.71833	0.71920	0
12/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.70410	0.70507	0
12/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.68810	0.68918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.87523	0.87507	0
12/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.76992	0.77041	0
12/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.75119	0.75182	0
12/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.51355	1.51224	0
12/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.08558	2.08434	0
12/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01468	0.01444	0
12/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04265	0.04234	100
12/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.20819	0.20982	0
12/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.19902	0.20051	0
12/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.15433	0.15517	750
12/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.24510	0.24718	0
12/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.23320	0.23517	750
12/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.22533	0.22720	0
12/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.05527	1.05967	0
12/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.61772	0.62180	0
12/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.32577	0.32850	0
12/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.68607	1.69007	0
12/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.58740	9.58500	0
12/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.57895	0.57908	0
12/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.58652	0.58660	0
12/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.58272	0.58283	0
12/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.59532	0.59783	0
12/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.58912	0.59160	0
12/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.60155	0.60408	0
12/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.71330	9.71090	0
12/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.42626	1.42431	0
12/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.83922	0.84178	0
12/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.86033	1.85740	200
12/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.46360	1.46153	0
12/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.50139	1.49921	0
12/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.23809	0.23831	0
12/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.25030	0.25063	0
12/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.14703	0.14650	0
12/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.72592	0.73088	0

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12/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.26296	0.26341	0
12/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.49640	10.49470	0
12/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.80028	1.79982	0
12/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.76861	1.76834	0
12/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.73738	1.73729	0
12/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.49098	0.49259	0
12/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.47221	0.47364	0
12/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.45388	0.45512	0
12/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.13530	9.13490	121
12/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.44581	0.44542	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.39622	0.39588	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.38634	0.38602	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.37647	0.37617	0
12/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.13576	0.13854	97
12/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.02046	0.02364	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00117	0.00127	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00104	0.00112	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00092	0.00098	0
12/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00051	0.00052	0
12/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.24460	9.24380	1,326
12/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.55322	0.55300	0
12/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.56147	0.56122	0
12/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.54502	0.54482	0
12/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.06042	0.06102	0
12/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.05687	0.05742	0
12/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05862	0.05920	0
12/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.36170	9.36080	2
12/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.61437	0.61390	0
12/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.60796	0.60753	0
12/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.62143	0.62093	0
12/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.14973	0.15013	0
12/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.15626	0.15673	0
12/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.15267	0.15310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.47090	9.46990	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.46502	0.46776	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.46883	0.47155	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.46123	0.46399	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.50033	0.50409	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.48793	0.49165	0
12/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.49412	0.49786	0
12/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.58060	13.60790	6,542
12/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.26512	0.29212	0
12/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.25644	0.28337	0
12/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.24783	0.27469	0
12/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00172	0.00242	0
12/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.11667	0.14049	0
12/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.04443	0.05956	0
12/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.01616	0.02253	200
12/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.33556	0.31463	0
12/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.16383	0.15166	200
12/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.06607	0.06259	0
12/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.82112	0.79452	0
12/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.02723	0.02679	0
12/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.02584	0.02547	0
12/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.02452	0.02422	0
12/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.73660	13.76350	4,908
12/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.06925	0.07436	200
12/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.03337	0.03639	200
12/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.13967	0.14786	0
12/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.12884	0.13648	0
12/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.08802	0.09396	0
12/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.29397	0.30879	0
12/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.29006	0.30474	0
12/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.28620	0.30074	0
12/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.75137	1.77804	0
12/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.79342	0.81810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.05682	0.05460	699
12/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01477	0.01454	699
12/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.35960	0.34724	0
12/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.35346	0.34124	0
12/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.34737	0.33529	0
12/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	1.00142	0.98046	200
12/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.79224	0.77298	0
12/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.74307	0.72436	0
12/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.59677	1.57289	0
12/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.13265	1.11086	0
12/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	13.90680	13.93350	1,200
12/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.24265	0.25182	0
12/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.24463	0.25386	0
12/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.24068	0.24980	0
12/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	1.09388	1.07630	0
12/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	1.07783	1.06036	0
12/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	1.08585	1.06832	0
12/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.06800	14.09470	421
12/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.35027	0.36057	0
12/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.34813	0.35838	0
12/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.35241	0.36277	0
12/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.17441	1.15807	0
12/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.19013	1.17368	0
12/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.18227	1.16587	0
12/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.24140	14.26680	0
12/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.74007	0.75335	0
12/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.74381	0.75714	0
12/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.73636	0.74959	0
12/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.80496	0.79278	0
12/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.79241	0.78034	0
12/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.79867	0.78655	0
12/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09510	0.09500	24,041
12/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00511	0.00501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00001	0.00002	0
12/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01490	0.01500	0
12/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00491	0.00502	0
12/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
12/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09630	0.09620	13,593
12/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00745	0.00741	0
12/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00059	0.00058	0
12/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00223	0.00222	0
12/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00593	0.00602	0
12/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01429	0.01438	0
12/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00115	0.00121	0
12/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09760	0.09750	0
12/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00941	0.00938	0
12/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00408	0.00408	0
12/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00174	0.00174	0
12/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01414	0.01424	0
12/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00648	0.00658	0
12/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00181	0.00188	0
12/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.91670	11.87890	31,797
12/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.91680	0.87908	0
12/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.90680	0.86909	0
12/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00048	0.00085	27,600
12/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.92679	0.88906	0
12/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.94678	0.90904	0
12/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00008	0.00014	0
12/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00009	0.00016	0
12/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.72378	0.76195	0
12/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00010	0.00019	0
12/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00010	0.00018	1,250
12/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.06670	12.02780	38,484
12/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.73745	0.70697	0
12/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.45387	0.43403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.17094	0.16622	600
12/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.87379	0.84102	0
12/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.85633	0.82382	0
12/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.86504	0.83241	0
12/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.04834	0.05461	0
12/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.04963	0.05602	0
12/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.04709	0.05322	0
12/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.60424	0.63842	0
12/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.18717	0.20623	600
12/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.07075	0.07917	300
12/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.22810	12.18830	14,670
12/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.45794	0.44914	0
12/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.41970	0.41212	200
12/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.27240	0.26986	200
12/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.58102	0.56596	0
12/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.57068	0.55590	0
12/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.57583	0.56091	0
12/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.34773	0.37261	0
12/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.35258	0.37760	0
12/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.34292	0.36766	0
12/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.89430	0.93156	0
12/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.54160	0.57382	0
12/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.47984	0.51084	200
12/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.37990	12.33960	504
12/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.31606	1.28570	0
12/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.13005	1.10370	0
12/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.05780	1.03325	0
12/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.09360	1.06814	0
12/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.20670	0.22154	0
12/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.22090	0.23665	0
12/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.19315	0.20710	0
12/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.13616	0.14610	0
12/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.54340	12.50050	0
12/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.74527	0.73241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.74111	0.72842	0
12/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.73699	0.72452	0
12/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.70359	0.73402	0
12/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.69771	0.72792	0
12/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.69187	0.72191	0
12/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.43220	9.35000	23,368
12/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.92222	0.84003	0
12/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.11360	1.03141	0
12/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	1.06360	0.98141	0
12/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	1.01360	0.93142	0
12/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00000	0.00002	0
12/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00000	0.00001	0
12/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00000	0.00001	0
12/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00002	0.00003	0
12/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.48100	9.39820	13,355
12/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.73642	0.65788	0
12/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.74596	0.66731	0
12/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.75552	0.67675	0
12/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01452	0.01855	0
12/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01496	0.01911	0
12/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01542	0.01968	0
12/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.53400	9.45090	5,250
12/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08962	0.07915	201
12/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.69435	0.62532	0
12/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.68603	0.61732	0
12/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.40271	0.35168	201
12/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.70270	0.63336	0
12/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.77949	0.70747	0
12/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.04549	0.05657	201
12/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05870	0.07245	0
12/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.16871	0.20078	0
12/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.06203	0.07642	0
12/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.06035	0.07442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.85562	0.92825	0
12/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.58250	9.49900	1,837
12/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.40937	0.36583	0
12/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.41961	0.37527	0
12/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.41447	0.37053	0
12/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.30197	0.34153	0
12/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.29711	0.33627	0
12/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.30687	0.34683	0
12/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.63260	9.54810	0
12/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.49736	0.45453	0
12/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.50222	0.45910	0
12/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.50712	0.46370	0
12/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36452	0.40560	0
12/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.36962	0.41100	0
12/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37476	0.41643	0
12/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.01640	9.92590	0
12/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.82099	2.73406	0
12/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.77451	2.68783	0
12/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.72821	2.64178	0
12/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06181	0.06588	0
12/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05811	0.06193	0
12/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05459	0.05816	0
12/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.89860	8.88940	0
12/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.26017	0.25197	0
12/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.24063	0.23267	0
12/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.25038	0.24230	0
12/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00178	0.00290	0
12/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.00203	0.00327	0
12/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.00157	0.00257	0
12/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.98730	8.97770	25
12/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.23430	0.23140	0
12/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.22907	0.22627	0
12/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.22392	0.22121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.19662	0.20351	0
12/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.19177	0.19857	0
12/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.18700	0.19370	0
12/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.08250	9.07240	0
12/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.33984	0.33662	0
12/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.33113	0.32831	0
12/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.33530	0.33244	0
12/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.35280	0.36004	0
12/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.35863	0.36591	0
12/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.34734	0.35422	0
12/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.14960	0.15140	4,500
12/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.03240	0.03620	37,000
12/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.15500)	(0.14720)	16,000
12/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.21790)	(0.17710)	7,500
12/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.14870	0.14960	64,000
12/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.07710	0.08040	65,200
12/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.13010	0.13600	5,000
12/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	30.01580	30.81300	15,000
12/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	93.62130	95.88630	5,000
12/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.03980	0.04060	30,000
12/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.04320	0.04380	50,000
12/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.65510	9.61810	50
12/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.51615	0.47984	0
12/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.49635	0.46014	0
12/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.50625	0.46999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00115	0.00189	0
12/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00125	0.00204	0
12/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00105	0.00174	0
12/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.78010	9.74230	50
12/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.38403	0.36294	0
12/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.37795	0.35712	0
12/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.37194	0.35136	0
12/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.15184	0.16906	0
12/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.14785	0.16482	0
12/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.14393	0.16064	0
12/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.91600	9.87770	0
12/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.41932	0.40388	0
12/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.41031	0.39529	0
12/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.41479	0.39956	0
12/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.34879	0.37186	0
12/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.35431	0.37759	0
12/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.34332	0.36618	0
12/03/2013	DACA On 15 March 2013			Any day expiry	8.89610	8.88640	0
12/03/2013	DACA On 15 March 2013	8.71	C	Any day expiry	0.18756	0.17921	0
12/03/2013	DACA On 15 March 2013	8.81	C	Any day expiry	0.09418	0.08950	0
12/03/2013	DACA On 15 March 2013	8.84	C	Any day expiry	0.06933	0.06643	0
12/03/2013	DACA On 15 March 2013	8.86	C	Any day expiry	0.05426	0.05264	0
12/03/2013	DACA On 15 March 2013	8.85	C	Any day expiry	0.06162	0.05936	0
12/03/2013	DACA On 15 March 2013	8.85	P	Any day expiry	0.01552	0.02296	0
12/03/2013	DACA On 15 March 2013	8.86	P	Any day expiry	0.01816	0.02624	0
12/03/2013	DACA On 15 March 2013	8.84	P	Any day expiry	0.01323	0.02003	0
12/03/2013	DACA On 15 March 2013	8.81	P	Any day expiry	0.00808	0.01310	5,000
12/03/2013	DACA On 15 March 2013	8.71	P	Any day expiry	0.00146	0.00281	5,000
12/03/2013	DAEU On 21 November 2013			Any day expiry	12.34180	12.30170	0
12/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.78663	0.76962	0
12/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.78107	0.76422	0
12/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.77554	0.75887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.34374	0.36717	0
12/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.33927	0.36252	0
12/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.33483	0.35792	0
12/03/2013	DAUS On 12 March 2013			Any day expiry	9.13480	9.13000	0
12/03/2013	DAUS On 12 March 2013	8.86	C	Any day expiry	0.27480	0.27009	0
12/03/2013	DAUS On 12 March 2013	8.85	C	Any day expiry	0.28480	0.28007	0
12/03/2013	DAUS On 12 March 2013	8.84	C	Any day expiry	0.29480	0.29006	0
12/03/2013	DAUS On 12 March 2013	8.84	P	Any day expiry	0.00000	0.00006	0
12/03/2013	DAUS On 12 March 2013	8.85	P	Any day expiry	0.00000	0.00007	0
12/03/2013	DAUS On 12 March 2013	8.86	P	Any day expiry	0.00000	0.00009	0
12/03/2013	DAUS On 14 March 2013			Any day expiry	9.13210	9.13000	0
12/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.13724	0.13994	0
12/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.12817	0.13130	0
12/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.14644	0.14873	0
12/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.16517	0.16670	0
12/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.00307	0.00670	20,000
12/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.00434	0.00873	0
12/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.00607	0.01130	0
12/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.00514	0.00994	0
12/03/2013	DAUS On 26 March 2013			Any day expiry	9.14470	9.14470	0
12/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.14474	1.14475	0
12/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.04476	1.04478	0
12/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	0.94481	0.94483	0
12/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.13715	0.13985	0
12/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.02842	0.03155	0
12/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.01134	0.01332	5,400
12/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.16487	0.16698	0
12/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.15070	0.15310	0
12/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.14384	0.14639	0
12/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.04914	0.05169	0
12/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.04600	0.04840	0
12/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.04017	0.04228	0
12/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.37664	0.37862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.23372	0.23685	0
12/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.05245	0.05515	0
12/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00011	0.00013	5,400
12/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00006	0.00008	0
12/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00004	0.00005	0
12/03/2013	DAUS On 26 April 2013			Any day expiry	9.18390	9.18310	0
12/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.22772	0.22949	0
12/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.10121	0.10393	0
12/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.06444	0.06700	5,800
12/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.25263	0.25414	0
12/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.23998	0.24162	0
12/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.23380	0.23551	0
12/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.18458	1.18381	0
12/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	0.98547	0.98472	0
12/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.08493	1.08417	0
12/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00103	0.00107	0
12/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00157	0.00162	5,800
12/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00068	0.00071	0
12/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.09990	0.10241	0
12/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.09608	0.09852	0
12/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.08873	0.09104	0
12/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.39054	0.39390	0
12/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.26731	0.27083	0
12/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.10382	0.10639	0
12/03/2013	DAUS On 28 May 2013			Any day expiry	9.22350	9.22270	0
12/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.16711	0.16948	0
12/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.12129	0.12376	7,500
12/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.31247	0.31370	0
12/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.30642	0.30770	0
12/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.30044	0.30178	0
12/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.12785	1.12702	0
12/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.02958	1.02876	0
12/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00608	0.00606	7,500
12/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00435	0.00432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.13694	0.13908	0
12/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.13292	0.13500	0
12/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.12897	0.13100	0
12/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.40779	0.41106	0
12/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.29361	0.29678	0
12/03/2013	DAUS On 26 June 2013			Any day expiry	9.25960	9.25880	0
12/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.36384	0.36467	0
12/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.22622	0.22805	0
12/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.17523	0.17724	7,500
12/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.07196	1.07109	0
12/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.37557	0.37632	0
12/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.16882	1.16795	0
12/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.36967	0.37047	0
12/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.16007	0.16167	0
12/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00922	0.00915	0
12/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.15597	0.15752	0
12/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.01236	0.01229	7,500
12/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.42563	0.42844	0
12/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.31662	0.31925	0
12/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.16424	0.16587	0
12/03/2013	DAUS On 22 July 2013			Any day expiry	9.29190	9.29110	0
12/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15029	0.15235	2,800
12/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.34702	0.34805	0
12/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.33722	0.33834	0
12/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.34209	0.34317	0
12/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.25019	0.25207	1,400
12/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.25532	0.25724	0
12/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.24512	0.24695	0
12/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.65839	0.66125	0
12/03/2013	DAUS On 26 July 2013			Any day expiry	9.29690	9.29610	0
12/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.22976	0.23154	7,500
12/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.43063	0.43098	0
12/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.42490	0.42529	0
12/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.28468	0.28618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.21246	1.21147	0
12/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.11700	1.11596	0
12/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.43641	0.43672	0
12/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.17951	0.18062	0
12/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.02010	0.01986	7,500
12/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01556	0.01537	0
12/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.33778	0.34008	0
12/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.18800	0.18919	0
12/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.18373	0.18488	0
12/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.44286	0.44544	0
12/03/2013	DAUS On 31 July 2013			Any day expiry	9.30310	9.30230	36,000
12/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.40643	0.40702	0
12/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.41187	0.41242	0
12/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.41736	0.41786	0
12/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.20426	0.20556	0
12/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.20877	0.21012	0
12/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.21333	0.21472	0
12/03/2013	DAUS On 26 August 2013			Any day expiry	9.33550	9.33470	0
12/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.28169	0.28336	7,500
12/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.19342	0.19550	4,400
12/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.36519	0.36629	0
12/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.36076	0.36190	0
12/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.35638	0.35756	0
12/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.16389	1.16261	0
12/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.38805	0.38894	0
12/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.29255	0.29424	2,200
12/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02839	0.02791	7,500
12/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.33088	0.33286	0
12/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.32526	0.32720	0
12/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.31969	0.32159	0
12/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.69792	0.70080	0
12/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.45619	0.45866	0
12/03/2013	DAUS On 23 September 2013			Any day expiry	9.37040	9.36950	0
12/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.22531	0.22762	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.41500	0.41618	0
12/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.41050	0.41172	0
12/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.41954	0.42068	0
12/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.40604	0.40731	0
12/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.34564	0.34781	0
12/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.32914	0.33118	1,200
12/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.34010	0.34222	0
12/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.33460	0.33668	0
12/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.73491	0.73812	0
12/03/2013	DAUS On 26 September 2013			Any day expiry	9.37410	9.37320	0
12/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.33389	0.33596	7,500
12/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.44375	0.44496	0
12/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.43906	0.44027	0
12/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.43441	0.43562	0
12/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.21154	1.20971	0
12/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03744	0.03651	7,500
12/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.32031	0.32242	0
12/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.31496	0.31707	0
12/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.30965	0.31176	0
12/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.46979	0.47276	0
12/03/2013	DAUS On 28 February 2014			Any day expiry	9.56830	9.56680	2,500
12/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.77695	0.77628	0
12/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.78227	0.78157	0
12/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.78763	0.78690	0
12/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.30933	0.31010	0
12/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.31397	0.31477	0
12/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.31865	0.31948	0
12/03/2013	DAUS On 19 March 2014			Any day expiry	9.58840	9.58600	3,000
12/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.80428	0.80299	0
12/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.81543	0.81405	0
12/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.80959	0.80826	0
12/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.32119	0.32226	0
12/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.31703	0.31805	0
12/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.32588	0.32699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.54160	7.50650	1,000
12/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.65163	0.61655	0
12/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.63164	0.59656	0
12/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.64163	0.60655	0
12/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00003	0.00005	0
12/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00004	0.00006	0
12/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00003	0.00005	0
12/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.60120	7.56520	0
12/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.30660	0.27941	0
12/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.29875	0.27182	0
12/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.29098	0.26433	0
12/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.04978	0.05913	0
12/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.04755	0.05662	0
12/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.04540	0.05421	0
12/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.65050	7.61260	0
12/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.26610	0.24476	0
12/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.25551	0.23531	0
12/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.26077	0.23965	0
12/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.21027	0.22705	0
12/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.21501	0.23271	0
12/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.20560	0.22216	0
12/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.46930	1.46870	0
12/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.17930	0.17870	0
12/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.16930	0.16870	0
12/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.15930	0.15870	0
12/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
12/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48020	1.47950	0
12/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09859	0.09801	0
12/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.08277	0.08225	0
12/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.09052	0.08990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.01032	0.01040	0
12/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01257	0.01275	0
12/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00839	0.00851	0
12/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49230	1.49140	0
12/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.06183	0.06168	0
12/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.05767	0.05757	0
12/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.05386	0.05380	0
12/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.07156	0.07240	0
12/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06537	0.06617	0
12/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05953	0.06028	0
Future Open Interest							1,129,321.00
Option Open Interest							609,722.00
Grand Total							1,739,043.00