



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 14/03/2013 To: 14/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.19610	9.25360	322,487
14/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00001	0.00002	250
14/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00000	0.00001	250
14/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00000	0.00001	250
14/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00111	0.00299	0
14/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00065	0.00177	200
14/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00002	0.00007	21,000
14/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.00517	0.01265	2,000
14/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00332	0.00843	1,000
14/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00191	0.00503	6,500
14/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.01714	0.03621	10,000
14/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01385	0.03018	2,000
14/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.01001	0.02277	6,200
14/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.11450	0.16593	9,820
14/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.04667	0.08699	100
14/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02873	0.05580	5,000
14/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.20196	0.25773	21,000
14/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.18353	0.23877	10,000
14/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.15662	0.21081	0
14/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.39660	0.45400	1,500
14/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.34703	0.40433	1,700
14/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.29784	0.35491	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.49626	0.55374	0
14/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.44637	0.50383	0
14/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.42644	0.48389	0
14/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.69613	0.75362	0
14/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.59616	0.65365	0
14/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.54620	0.60368	0
14/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.09610	1.15360	0
14/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.89611	0.95360	0
14/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.79611	0.85361	0
14/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.29610	1.35360	0
14/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.24610	1.30360	0
14/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.19610	1.25360	0
14/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	2.04610	2.10360	0
14/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00000	0.00000	10,000
14/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00001	0.00001	3,000
14/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00001	0.00000	7,000
14/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00000	0.00000	180
14/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00010	0.00008	0
14/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00006	0.00005	15,000
14/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00003	0.00002	4,376
14/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00034	0.00029	10,000
14/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00027	0.00023	6,000
14/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00016	0.00014	0
14/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.00174	0.00131	6,000
14/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.00093	0.00073	0
14/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.00050	0.00040	100
14/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.01052	0.00721	0
14/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.00743	0.00517	0
14/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.00586	0.00413	1,000
14/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.08263	0.05220	0
14/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.05057	0.03339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.01840	0.01233	0
14/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.16391	0.11917	0
14/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.13775	0.09658	0
14/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.12104	0.08261	0
14/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.30581	0.25143	0
14/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.25722	0.20483	0
14/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.21907	0.16905	0
14/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.80392	0.74647	0
14/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.40455	0.34817	0
14/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.35501	0.29939	0
14/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.65390	1.59641	0
14/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.35390	1.29641	0
14/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.00391	0.94642	0
14/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.80390	1.74640	0
14/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.30190	9.36370	352,580
14/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.05392	0.06094	88,101
14/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02500	0.02832	0
14/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02119	0.02401	0
14/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12542	0.14200	300
14/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09824	0.11101	500
14/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.07783	0.08798	5,000
14/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.22760	0.25557	0
14/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.20907	0.23513	300
14/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.17629	0.19881	0
14/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.27125	0.30535	88,101
14/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.25691	0.28972	100
14/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.24768	0.27964	0
14/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.32341	0.36180	0
14/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.30705	0.34415	6,000
14/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.29649	0.33273	10,000
14/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.52048	0.57264	0
14/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.41443	0.45904	2,500
14/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.35204	0.39255	20,000
14/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.61091	0.66582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.60247	0.65716	0
14/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.59408	0.64854	0
14/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.73290	0.79043	0
14/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.66235	0.71849	0
14/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.64505	0.70081	0
14/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.10231	2.16408	0
14/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.82379	0.88266	0
14/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.02189	0.01896	1,000
14/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00041	0.00038	0
14/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.04315	0.03711	20,201
14/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.04045	0.03479	145
14/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.03100	0.02673	10,000
14/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.05218	0.04484	0
14/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.05057	0.04346	500
14/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.04901	0.04212	0
14/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.15014	0.12885	0
14/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.11253	0.09534	3,400
14/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.06858	0.05894	6,000
14/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.19459	0.16903	0
14/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.18515	0.16045	0
14/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.17151	0.14810	3,400
14/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.24578	0.21594	300
14/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.23501	0.20602	0
14/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.21935	0.19165	0
14/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.37439	0.33511	700
14/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.30717	0.27143	0
14/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.27570	0.24187	0
14/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.77593	0.72428	0
14/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.64634	0.59731	0
14/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.52352	0.47830	0
14/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.71929	1.66031	0
14/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.57310	1.51462	0
14/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.00202	0.94724	0
14/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.42020	9.48260	48,345

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.17113	0.18534	500
14/03/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.15315	0.00000	200
14/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08620	0.09266	0
14/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.29269	0.31731	0
14/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.24072	0.26122	200
14/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.22883	0.24836	200
14/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.38536	0.41733	200
14/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.29885	0.32394	0
14/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.29575	0.32060	0
14/03/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.59142	0.00000	0
14/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.42974	0.46445	0
14/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.40699	0.44031	0
14/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.12491	2.18676	0
14/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.77330	0.82455	0
14/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.97776	1.03456	0
14/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.05756	0.05196	0
14/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.10310	0.09195	500
14/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00471	0.00416	0
14/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.33679	0.30771	0
14/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.30954	0.28185	200
14/03/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.17122	0.00000	200
14/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.52555	0.48800	0
14/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.51865	0.48134	0
14/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.36516	0.33473	0
14/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.70863	0.66576	0
14/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.67052	0.62862	0
14/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.53249	0.49471	0
14/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.66600	1.61006	0
14/03/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	1.05295	0.00000	0
14/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.95093	0.90274	0
14/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.53100	9.59460	15,971
14/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17011	0.17970	100
14/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.63763	0.67313	100
14/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.42949	0.45422	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27714	0.29301	750
14/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.76623	0.80974	0
14/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.75174	0.79477	0
14/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.73370	0.77612	0
14/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.92558	0.97385	0
14/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.81868	0.86387	0
14/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.79965	0.84424	0
14/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.57163	1.63106	0
14/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.14494	2.20715	0
14/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01394	0.01255	0
14/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04063	0.03646	100
14/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.19655	0.17754	0
14/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.18768	0.16927	0
14/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.14458	0.12925	750
14/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.23060	0.20942	0
14/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.22074	0.20017	750
14/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.21313	0.19304	0
14/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.01614	0.96841	0
14/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.58849	0.54962	0
14/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.30663	0.27853	0
14/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.63911	1.58510	0
14/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.65180	9.71580	0
14/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.61339	0.64340	0
14/03/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.35862	0.00000	200
14/03/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.77261	0.00000	0
14/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.62121	0.65156	0
14/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.61729	0.64747	0
14/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.56549	0.53167	0
14/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.55941	0.52576	0
14/03/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.37081	0.00000	200
14/03/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.20682	0.00000	0
14/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.57159	0.53760	0
14/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.69530	9.75590	2,320
14/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.71449	0.74332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.71842	0.74740	0
14/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.71059	0.73928	0
14/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.62529	0.59338	0
14/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.61312	0.58150	0
14/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.61919	0.58742	0
14/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.78370	9.83890	0
14/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.48323	1.52746	0
14/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.88076	0.90709	0
14/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.92103	1.96927	200
14/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.55907	1.60411	0
14/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.52093	1.56556	0
14/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.23723	0.22666	0
14/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.22537	0.21521	0
14/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13733	0.13037	0
14/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.69706	0.66819	0
14/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.24953	0.23856	0
14/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.59930	10.60400	0
14/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.87019	1.88037	0
14/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.83847	1.84811	0
14/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.80721	1.81628	0
14/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.45791	0.46228	0
14/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.43917	0.44411	0
14/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.42089	0.42637	0
14/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.19610	9.25360	129
14/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.50625	0.56372	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.45634	0.51381	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.44637	0.50383	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.43640	0.49386	0
14/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.18353	0.23877	97
14/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.00743	0.00517	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00030	0.00026	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00027	0.00023	0
14/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00024	0.00021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00015	0.00012	0
14/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.30190	9.36370	1,333
14/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.60247	0.65716	0
14/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.61091	0.66582	0
14/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.59408	0.64854	0
14/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.05218	0.04484	0
14/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.04901	0.04212	0
14/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.05057	0.04346	0
14/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.42020	9.48260	2
14/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.66117	0.70950	0
14/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.65401	0.70213	0
14/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.66838	0.71691	0
14/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.13818	0.12431	0
14/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.14381	0.12953	0
14/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.14097	0.12690	0
14/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.53100	9.59460	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.49975	0.52851	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.50382	0.53279	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.49571	0.52426	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.47471	0.43966	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.46282	0.42819	0
14/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.46875	0.43391	0
14/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.80810	13.80680	6,425
14/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.46923	0.46921	0
14/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.45933	0.45939	0
14/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.44944	0.44957	0
14/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00267	0.00340	0
14/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.28388	0.28616	0
14/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.13295	0.13876	0
14/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.03263	0.03856	200
14/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.12453	0.13176	0
14/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.02485	0.03196	200
14/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.00578	0.00936	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.59457	0.59660	0
14/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.00134	0.00277	0
14/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.00123	0.00259	0
14/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.00113	0.00241	0
14/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.96030	13.96440	6,242
14/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.09632	0.09313	200
14/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04174	0.03782	200
14/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.18813	0.18576	0
14/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.17313	0.17072	0
14/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.12256	0.12010	0
14/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.40055	0.39969	0
14/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.39516	0.39426	0
14/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.38983	0.38887	0
14/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.97132	1.97490	0
14/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.00192	1.00440	0
14/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04162	0.04000	699
14/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01102	0.01050	699
14/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.23953	0.23447	0
14/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.23486	0.22986	0
14/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.23025	0.22529	0
14/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.81226	0.80570	200
14/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.61283	0.60632	0
14/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.56783	0.56136	0
14/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.38144	1.37342	0
14/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.93602	0.92873	0
14/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.13340	14.13730	1,200
14/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.32739	0.30408	0
14/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.32994	0.30654	0
14/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.32486	0.30165	0
14/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.95146	0.92435	0
14/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.93654	0.90924	0
14/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.94399	0.91678	0
14/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.29800	14.30270	421
14/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.43661	0.44973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.43394	0.44701	0
14/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.43930	0.45245	0
14/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.03130	1.03975	0
14/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.04594	1.05431	0
14/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.03861	1.04703	0
14/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.47940	14.48440	0
14/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	0.89634	0.86887	0
14/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	0.90065	0.87321	0
14/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	0.89205	0.86456	0
14/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.72265	0.69016	0
14/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.71125	0.67881	0
14/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.71694	0.68447	0
14/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09560	0.09630	24,041
14/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00561	0.00630	0
14/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00002	0.00004	0
14/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01440	0.01370	0
14/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00442	0.00374	0
14/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00001	0.00000	0
14/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09680	0.09750	13,593
14/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00784	0.00841	0
14/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00070	0.00077	0
14/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00246	0.00270	0
14/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00566	0.00520	0
14/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01390	0.01327	0
14/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00104	0.00091	0
14/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09810	0.09880	0
14/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00977	0.01032	0
14/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00435	0.00465	0
14/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00193	0.00207	0
14/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01383	0.01327	0
14/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00625	0.00585	0
14/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00167	0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.92030	11.97360	32,138
14/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.92037	0.97365	0
14/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.91037	0.96365	0
14/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00046	0.00064	27,600
14/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.93037	0.98365	0
14/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.95036	1.00365	0
14/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00006	0.00005	0
14/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00007	0.00005	0
14/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.72016	0.66704	0
14/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00007	0.00005	0
14/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00007	0.00005	1,250
14/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.06430	12.12330	38,709
14/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.74263	0.78675	0
14/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.46358	0.49297	0
14/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.18060	0.19023	600
14/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.87664	0.92515	0
14/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.85945	0.90746	0
14/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.86803	0.91630	0
14/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.05373	0.04300	0
14/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.05515	0.04416	0
14/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.05234	0.04185	0
14/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.61630	0.56693	0
14/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.19928	0.16967	600
14/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.07833	0.06345	300
14/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.22580	12.28580	14,170
14/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.47586	0.48600	0
14/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.43699	0.44447	200
14/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.28538	0.28925	200
14/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.59704	0.61413	0
14/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.58688	0.60339	0
14/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.59194	0.60874	0
14/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.36614	0.32294	0
14/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.37108	0.32759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.36124	0.31833	0
14/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.90958	0.85345	0
14/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.56119	0.50867	0
14/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.50006	0.45020	200
14/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.37870	12.44050	504
14/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.32701	1.36424	0
14/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.14451	1.17556	0
14/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.07374	1.10217	0
14/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.10880	1.13854	0
14/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.22310	0.19104	0
14/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.23804	0.20467	0
14/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.20881	0.17806	0
14/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.14831	0.12374	0
14/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.54680	12.60950	0
14/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.76600	0.77164	0
14/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.76189	0.76735	0
14/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.75781	0.76308	0
14/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.72101	0.66358	0
14/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.71509	0.65785	0
14/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.70920	0.65214	0
14/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.54720	9.52320	24,070
14/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	1.03720	1.01320	0
14/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.22860	1.20460	0
14/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	1.12860	1.10460	0
14/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	1.17860	1.15460	0
14/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.59360	9.57190	12,724
14/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.85387	0.83283	0
14/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.84416	0.82312	0
14/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.86359	0.84254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00999	0.01064	0
14/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.01056	0.01122	0
14/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01027	0.01093	0
14/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.64590	9.62530	6,000
14/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.47592	0.46267	201
14/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.10617	0.10455	201
14/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.79898	0.78173	0
14/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.79026	0.77306	0
14/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.78156	0.76443	0
14/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.87883	0.86107	0
14/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.16285	1.14377	0
14/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01695	0.01847	201
14/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03293	0.03577	201
14/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.04566	0.04913	0
14/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.04436	0.04776	0
14/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.04308	0.04643	0
14/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.76027	0.77925	0
14/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.13002	0.13737	0
14/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.69410	9.67610	1,777
14/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.47685	0.46744	0
14/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.47126	0.46198	0
14/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.48248	0.47295	0
14/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.24838	0.25685	0
14/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.25716	0.26588	0
14/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.25275	0.26134	0
14/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.74570	9.73110	0
14/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.56363	0.55639	0
14/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.56896	0.56162	0
14/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.55835	0.55120	0
14/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.32265	0.33010	0
14/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.31326	0.32052	0
14/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.31793	0.32529	0
14/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.14350	10.08880	0
14/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.94080	2.88993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.89398	2.84325	0
14/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.84732	2.79674	0
14/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05382	0.05794	0
14/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05048	0.05445	0
14/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04730	0.05113	0
14/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.95150	8.99740	0
14/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.31251	0.35771	0
14/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.29279	0.33781	0
14/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.30264	0.34776	0
14/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00114	0.00036	0
14/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.00129	0.00041	0
14/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.00101	0.00031	0
14/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.03680	9.08660	25
14/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.26424	0.29591	0
14/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.25870	0.29001	0
14/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.25324	0.28419	0
14/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.17644	0.15759	0
14/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.17190	0.15341	0
14/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.16744	0.14931	0
14/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.13240	9.18220	0
14/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.36670	0.39523	0
14/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.35727	0.38538	0
14/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.36196	0.39028	0
14/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.32956	0.30808	0
14/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.33487	0.31318	0
14/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.32430	0.30303	0
14/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.19960	0.25720	4,500
14/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04740	0.08600	37,000
14/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.19650)	(0.18690)	16,000
14/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.22700)	(0.25030)	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.19910	0.25410	64,000
14/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.11120	0.16300	65,200
14/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.13580	0.14460	5,000
14/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	22.93940	18.16540	15,000
14/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	100.07700	110.63160	5,000
14/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.03440	0.03010	30,000
14/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.03910	0.03460	50,000
14/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.66050	9.72600	50
14/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52061	0.58639	0
14/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.50064	0.56647	0
14/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51062	0.57643	0
14/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00012	0.00043	0
14/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00014	0.00047	0
14/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00011	0.00039	0
14/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.78090	9.85150	50
14/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.38111	0.42937	0
14/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.37502	0.42283	0
14/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.36900	0.41635	0
14/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.14810	0.12485	0
14/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.14412	0.12133	0
14/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.14021	0.11787	0
14/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.91710	9.98920	0
14/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.41706	0.45524	0
14/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.40804	0.44545	0
14/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.41253	0.45032	0
14/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.34543	0.31112	0
14/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.35094	0.31625	0
14/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.33996	0.30604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DACA On 15 March 2013			Any day expiry	8.95150	8.99510	0
14/03/2013	DACA On 15 March 2013	8.71	C	Any day expiry	0.24174	0.28526	0
14/03/2013	DACA On 15 March 2013	8.81	C	Any day expiry	0.14307	0.18610	0
14/03/2013	DACA On 15 March 2013	8.84	C	Any day expiry	0.11435	0.15685	0
14/03/2013	DACA On 15 March 2013	8.86	C	Any day expiry	0.09574	0.13765	0
14/03/2013	DACA On 15 March 2013	8.85	C	Any day expiry	0.10497	0.14721	0
14/03/2013	DACA On 15 March 2013	8.85	P	Any day expiry	0.00347	0.00211	0
14/03/2013	DACA On 15 March 2013	8.86	P	Any day expiry	0.00424	0.00255	0
14/03/2013	DACA On 15 March 2013	8.84	P	Any day expiry	0.00285	0.00175	0
14/03/2013	DACA On 15 March 2013	8.81	P	Any day expiry	0.00158	0.00100	5,000
14/03/2013	DACA On 15 March 2013	8.71	P	Any day expiry	0.00024	0.00016	5,000
14/03/2013	DAEU On 21 November 2013			Any day expiry	12.34050	12.40180	0
14/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.80465	0.82249	0
14/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.79915	0.81675	0
14/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.79368	0.81103	0
14/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.36318	0.31923	0
14/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.35865	0.31495	0
14/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.35415	0.31069	0
14/03/2013	DAUS On 14 March 2013			Any day expiry	9.20630	9.25120	0
14/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.20630	0.25138	0
14/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.19630	0.24142	0
14/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.23630	0.28130	0
14/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.21630	0.26134	0
14/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.00000	0.00014	0
14/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.00000	0.00010	0
14/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.00000	0.00022	0
14/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.00000	0.00018	0
14/03/2013	DAUS On 26 March 2013			Any day expiry	9.20120	9.26000	0
14/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.20123	1.26002	0
14/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.10124	1.16003	0
14/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	1.00126	1.06005	0
14/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.17611	0.22363	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.03785	0.05597	0
14/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.01474	0.02325	5,400
14/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.20727	0.25723	0
14/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.18370	0.23187	0
14/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.19143	0.24022	0
14/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.03023	0.02022	0
14/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.03250	0.02187	0
14/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.02607	0.01723	0
14/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.32354	0.27325	0
14/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.18665	0.14597	0
14/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.03491	0.02363	0
14/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00006	0.00005	5,400
14/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00004	0.00003	0
14/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00003	0.00002	0
14/03/2013	DAUS On 28 March 2013			Any day expiry	9.20370	9.23000	0
14/03/2013	DAUS On 28 March 2013	9.22	C	Any day expiry	0.08646	0.00000	0
14/03/2013	DAUS On 28 March 2013	9.23	C	Any day expiry	0.08237	0.00000	0
14/03/2013	DAUS On 28 March 2013	9.24	C	Any day expiry	0.07844	0.00000	0
14/03/2013	DAUS On 28 March 2013	9.24	P	Any day expiry	0.11474	0.00000	30,000
14/03/2013	DAUS On 28 March 2013	9.23	P	Any day expiry	0.10867	0.00000	0
14/03/2013	DAUS On 28 March 2013	9.22	P	Any day expiry	0.10276	0.00000	0
14/03/2013	DAUS On 26 April 2013			Any day expiry	9.24090	9.30230	0
14/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.26570	0.31087	0
14/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.12148	0.14772	0
14/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.07782	0.09637	5,800
14/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.29259	0.33981	0
14/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.27895	0.32517	0
14/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.27228	0.31797	0
14/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.24141	1.30281	0
14/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.04211	1.10343	0
14/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.14168	1.20305	0
14/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00078	0.00075	0
14/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00121	0.00113	5,800
14/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00051	0.00051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.08138	0.06567	0
14/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.07805	0.06287	0
14/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.07169	0.05751	0
14/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.34692	0.30407	0
14/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.23058	0.19542	0
14/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.08480	0.06857	0
14/03/2013	DAUS On 28 May 2013			Any day expiry	9.28070	9.34240	0
14/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.19126	0.21917	0
14/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.13979	0.16144	7,500
14/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.35146	0.39561	0
14/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.34510	0.38881	0
14/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.33882	0.38208	0
14/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.18414	1.24558	0
14/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.08548	1.14683	0
14/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00478	0.00443	7,500
14/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00344	0.00318	0
14/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.11812	0.09968	0
14/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.11440	0.09641	0
14/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.11076	0.09321	0
14/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.36909	0.32904	0
14/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.26056	0.22677	0
14/03/2013	DAUS On 26 June 2013			Any day expiry	9.31700	9.37890	0
14/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.40197	0.44329	0
14/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.25288	0.28270	0
14/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.19676	0.21969	7,500
14/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.12743	1.18836	0
14/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.41435	0.45634	0
14/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.22480	1.28595	0
14/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.40813	0.44978	0
14/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.14113	0.12088	0
14/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00780	0.00705	0
14/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.13735	0.11744	0
14/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.01043	0.00946	7,500
14/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.38976	0.35079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.28588	0.25380	0
14/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.14497	0.12439	0
14/03/2013	DAUS On 22 July 2013			Any day expiry	9.34970	9.41180	0
14/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.16665	0.18413	2,800
14/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.38137	0.41836	0
14/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.37098	0.40728	0
14/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.37615	0.41279	0
14/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.22645	0.20099	1,400
14/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.23128	0.20548	0
14/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.22167	0.19656	0
14/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.61695	0.57233	0
14/03/2013	DAUS On 26 July 2013			Any day expiry	9.35470	9.41680	0
14/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.25354	0.27884	7,500
14/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.46914	0.51094	0
14/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.46312	0.50459	0
14/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.31302	0.34469	0
14/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.26860	1.32920	0
14/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.17263	1.23280	0
14/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.47522	0.51735	0
14/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.16052	0.14055	0
14/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01793	0.01600	7,500
14/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01390	0.01240	0
14/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.30832	0.27789	0
14/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.16842	0.14779	0
14/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.16444	0.14414	0
14/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.40884	0.37204	0
14/03/2013	DAUS On 31 July 2013			Any day expiry	9.36100	9.42320	36,000
14/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.44333	0.48227	0
14/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.44905	0.48828	0
14/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.45483	0.49435	0
14/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.18383	0.16115	0
14/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.18805	0.16508	0
14/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.19233	0.16907	0
14/03/2013	DAUS On 26 August 2013			Any day expiry	9.39370	9.45610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.30718	0.33413	7,500
14/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.21155	0.23066	4,400
14/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.39748	0.43171	0
14/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.39278	0.42671	0
14/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.38813	0.42177	0
14/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.21977	1.27936	0
14/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.42169	0.45741	0
14/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.26799	0.24131	2,200
14/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.02607	0.02326	7,500
14/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.30443	0.27567	0
14/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.29908	0.27061	0
14/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.29378	0.26561	0
14/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.65785	0.61456	0
14/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.42348	0.38803	0
14/03/2013	DAUS On 23 September 2013			Any day expiry	9.42900	9.49150	0
14/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.24468	0.26472	2,400
14/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.44795	0.48274	0
14/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.44325	0.47776	0
14/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.45270	0.48777	0
14/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.43859	0.47283	0
14/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.31959	0.29133	0
14/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.30370	0.27627	1,200
14/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.31425	0.28627	0
14/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.30895	0.28124	0
14/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.69568	0.65322	0
14/03/2013	DAUS On 26 September 2013			Any day expiry	9.43280	9.49540	0
14/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.36120	0.38947	7,500
14/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.47824	0.51435	0
14/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.47331	0.50913	0
14/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.46841	0.50397	0
14/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.26784	1.32678	0
14/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.03504	0.03138	7,500
14/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.29561	0.26857	0
14/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.29051	0.26373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.28544	0.25895	0
14/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.43840	0.40407	0
14/03/2013	DAUS On 22 October 2013			Any day expiry	9.46550	9.52840	0
14/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.44762	0.47900	0
14/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.42284	0.45258	0
14/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.24607	0.26315	6,000
14/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.45192	0.48354	0
14/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.45627	0.48813	0
14/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.38077	0.34973	0
14/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.38642	0.35514	0
14/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.85057	0.80475	0
14/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.42734	0.39418	3,000
14/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.39212	0.36060	0
14/03/2013	DAUS On 28 February 2014			Any day expiry	9.63000	9.69390	2,500
14/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.82018	0.86153	0
14/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.83219	0.87388	0
14/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.82617	0.86769	0
14/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.29617	0.27379	0
14/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.29219	0.26998	0
14/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.30018	0.27763	0
14/03/2013	DAUS On 19 March 2014			Any day expiry	9.65360	9.71670	3,000
14/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.85092	0.89197	0
14/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.85691	0.89813	0
14/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.86294	0.90432	0
14/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.29934	0.27762	0
14/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.30331	0.28143	0
14/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.30732	0.28527	0
14/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
14/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
14/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
14/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.53800	7.61290	0
14/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.64802	0.72291	0
14/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.62803	0.70292	0
14/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.63803	0.71291	0
14/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00003	0.00001	0
14/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00003	0.00002	0
14/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00002	0.00001	0
14/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.59520	7.67410	0
14/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.30173	0.36732	0
14/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.29399	0.35896	0
14/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.28632	0.35067	0
14/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.05112	0.03657	0
14/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.04879	0.03486	0
14/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.04653	0.03322	0
14/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.64400	7.72220	0
14/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.26373	0.31258	0
14/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.25331	0.30107	0
14/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.25849	0.30679	0
14/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.21449	0.18459	0
14/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.21931	0.18887	0
14/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.20973	0.18038	0
14/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.47940	1.48900	0
14/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.18940	0.19900	0
14/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.17940	0.18900	0
14/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.16940	0.17900	0
14/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
14/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.49000	1.50030	0
14/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.10710	0.11617	0
14/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.09078	0.09927	0
14/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.09879	0.10759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00879	0.00729	0
14/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01078	0.00897	0
14/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00710	0.00587	0
14/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.50230	1.51270	0
14/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.06734	0.07298	0
14/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.06290	0.06824	0
14/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.05883	0.06388	0
14/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.06653	0.06118	0
14/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.06060	0.05554	0
14/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.05504	0.05028	0
<b>Future Open Interest</b>							<b>1,266,006.00</b>
<b>Option Open Interest</b>							<b>630,123.00</b>
<b>Grand Total</b>							<b>1,896,129.00</b>