



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/03/2013 To: 22/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.43760	9.37320	617,230
22/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02076	0.02063	0
22/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08897	0.08198	5,000
22/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.05935	0.05549	88,101
22/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02507	0.02459	0
22/03/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.21507	0.19395	7,500
22/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.15054	0.13609	300
22/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.11510	0.10487	500
22/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.30969	0.27683	0
22/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.28305	0.25213	0
22/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.25813	0.23115	300
22/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.36822	0.33136	10,000
22/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.33808	0.30324	93,101
22/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.32084	0.28719	100
22/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.43368	0.39275	20,000
22/03/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.40009	0.36120	0
22/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.38076	0.34309	6,000
22/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.70881	0.65345	0
22/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.62999	0.57662	0
22/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.50582	0.46087	2,500
22/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.76284	0.70630	0
22/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.72670	0.67093	0
22/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.71774	0.66218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.94942	0.88974	0
22/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.85504	0.79678	0
22/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.78107	0.72417	0
22/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.23781	2.17349	0
22/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00021	0.00029	0
22/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.02347	0.03097	145
22/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.01744	0.02358	10,000
22/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.01182	0.01654	1,000
22/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.03014	0.03898	500
22/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02910	0.03773	0
22/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.02524	0.03310	20,201
22/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.06822	0.08767	3,400
22/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.04239	0.05342	6,000
22/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.03121	0.04025	0
22/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.12316	0.14989	0
22/03/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.11249	0.13800	3,400
22/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.09608	0.11955	0
22/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.16324	0.19399	0
22/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.15048	0.18004	1,000
22/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.13062	0.15816	0
22/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.22053	0.25795	0
22/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.19545	0.22893	0
22/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.17209	0.20363	300
22/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.52750	0.58167	0
22/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.41294	0.46289	0
22/03/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.27747	0.32075	1,000
22/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.43747	1.50139	0
22/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.87175	0.93229	0
22/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.65137	0.70878	0
22/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.58316	1.64743	0
22/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.55790	9.49270	57,153
22/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.09290	0.08905	0
22/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.25993	0.24546	200
22/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.19147	0.18170	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.17036	0.16193	200
22/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.33879	0.31891	0
22/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.33519	0.31556	0
22/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.27396	0.25852	200
22/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.47126	0.44100	0
22/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.44598	0.41753	200
22/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.34243	0.32231	0
22/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.88221	0.83086	0
22/03/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.68517	0.64186	0
22/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.49773	0.46563	0
22/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.10065	1.04238	0
22/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.26122	2.19656	0
22/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00332	0.00386	0
22/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04275	0.04968	0
22/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.23983	0.27293	200
22/03/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.12727	0.14916	200
22/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.07431	0.08816	500
22/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.42453	0.46961	0
22/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.28808	0.32483	0
22/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.26336	0.29830	0
22/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.56606	0.61582	0
22/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.43729	0.48286	0
22/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.43089	0.47621	0
22/03/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.93246	0.98923	0
22/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.83357	0.88900	0
22/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.60203	0.65276	0
22/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.53500	1.59635	0
22/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.67080	9.60540	27,141
22/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.30542	0.29248	750
22/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.18408	0.17889	100
22/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.82662	0.78468	0
22/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.71489	0.67961	100
22/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.47943	0.45568	750
22/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.89790	0.85409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.86184	0.81897	0
22/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.84617	0.80371	0
22/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.70286	1.64515	0
22/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.03271	0.98559	0
22/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.28174	2.22071	0
22/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.91838	0.87405	0
22/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.14758	0.16865	0
22/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01094	0.01531	0
22/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.11191	0.13019	750
22/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.03206	0.03975	100
22/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.17537	0.19831	750
22/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.16894	0.19147	0
22/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.15500	0.17659	0
22/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.49863	0.54028	0
22/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.24409	0.27421	0
22/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.18372	0.20718	0
22/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.51328	1.57349	0
22/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.90462	0.95708	0
22/03/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.79300	9.72740	1,900
22/03/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29805	0.29098	0
22/03/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.67772	0.65037	0
22/03/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.67338	0.64619	0
22/03/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39077	0.37856	200
22/03/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.23718	1.18769	0
22/03/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.85270	0.81591	0
22/03/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.68209	0.65457	0
22/03/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.13032	2.07202	0
22/03/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.66720	1.61380	0
22/03/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.07420	0.08640	0
22/03/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.03732	0.04462	0
22/03/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.47909	0.51717	0
22/03/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.30970	0.33851	200
22/03/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.14418	0.16029	0
22/03/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	1.09777	1.15116	0

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22/03/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.49038	0.52879	0
22/03/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.48472	0.52297	0
22/03/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.50505	1.56358	0
22/03/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.84610	9.77610	2,320
22/03/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.77996	0.74873	0
22/03/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.78429	0.75292	0
22/03/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.78865	0.75713	0
22/03/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.53255	0.57103	0
22/03/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.53819	0.57682	0
22/03/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.54386	0.58263	0
22/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.94130	9.86330	0
22/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.62741	1.57062	0
22/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.96316	0.92452	0
22/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.07865	2.01859	200
22/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.70631	1.64899	0
22/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.66668	1.60962	0
22/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.22538	0.24632	0
22/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.21501	0.23569	0
22/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.13735	0.15529	0
22/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.62186	0.66122	0
22/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.23611	0.25732	0
22/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.82760	10.67230	0
22/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.06617	1.95625	0
22/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.03221	1.92231	0
22/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.99865	1.88874	0
22/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.42105	0.46644	0
22/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.40461	0.45001	0
22/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.38857	0.43395	0
22/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.43760	9.37320	1,281
22/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.72670	0.67093	0
22/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.71774	0.66218	0
22/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.70881	0.65345	0
22/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.03121	0.04025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.03014	0.03898	0
22/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.02910	0.03773	0
22/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.55790	9.49270	2
22/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.76919	0.72211	0
22/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.75358	0.70716	0
22/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.76137	0.71462	0
22/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.10347	0.12192	0
22/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.10568	0.12446	0
22/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.10129	0.11941	0
22/03/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.67080	9.60540	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.56452	0.53599	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.55991	0.53160	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.55534	0.52724	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.39454	0.43184	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.38911	0.42620	0
22/03/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.38372	0.42059	0
22/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.34430	14.20790	8,906
22/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.35183	2.21568	0
22/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.37404	1.23901	0
22/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.66632	0.55630	0
22/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.08699	0.05992	200
22/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.31269	0.24591	0
22/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.22449	0.17317	0
22/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.18321	0.13996	200
22/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.65906	0.54958	0
22/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.65184	0.54291	0
22/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.33822	0.26716	0
22/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.33392	0.39926	0
22/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.11754	0.14501	0
22/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.11476	0.14168	0
22/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.63891	0.73206	0
22/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.53019	0.61527	200
22/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.36839	0.43801	0

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22/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.04269	1.15202	0
22/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.11203	0.13840	0
22/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.02974	0.03111	699
22/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00753	0.00778	699
22/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.52290	14.38500	2,930
22/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.44341	0.36876	0
22/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.44689	0.37179	0
22/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.45040	0.37486	0
22/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.66750	0.72986	0
22/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.67399	0.73679	0
22/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.68051	0.74376	0
22/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.69320	14.55440	1,066
22/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.56605	0.48848	0
22/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.57308	0.49477	0
22/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.56955	0.49161	0
22/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.77635	0.83721	0
22/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.76988	0.83037	0
22/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.78285	0.84408	0
22/03/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.87870	14.74040	0
22/03/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.08071	0.98757	0
22/03/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.08593	0.99248	0
22/03/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.09117	0.99742	0
22/03/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.50247	0.54702	0
22/03/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.50723	0.55208	0
22/03/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.51201	0.55717	0
22/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09960	0.09810	16,543
22/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01009	0.00883	0
22/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00339	0.00281	0
22/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00091	0.00077	0
22/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01131	0.01267	0
22/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00379	0.00471	0
22/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00049	0.00073	0
22/03/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10100	0.09950	919

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01207	0.01084	0
22/03/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00249	0.00218	0
22/03/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00563	0.00493	0
22/03/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00463	0.00543	0
22/03/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01149	0.01268	0
22/03/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00107	0.00134	0
22/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.24900	12.14670	58,079
22/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.21333	0.18408	600
22/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	1.01632	0.92363	0
22/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.88962	0.80076	0
22/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.56595	0.49776	0
22/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	1.02554	0.93261	0
22/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	1.03477	0.94160	0
22/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.02577	0.03490	0
22/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.02654	0.03591	0
22/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.11695	0.15106	600
22/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.04062	0.05406	300
22/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.02732	0.03693	0
22/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.46433	0.53738	0
22/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.41460	12.31050	17,637
22/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.32453	0.29341	200
22/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.67861	0.61739	0
22/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.54982	0.49734	0
22/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.50233	0.45460	200
22/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.68445	0.62286	0
22/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.69031	0.62835	0
22/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.26571	0.30785	0
22/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.26985	0.31236	0
22/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.43773	0.49410	0
22/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.38522	0.43684	200
22/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.27401	0.31689	0
22/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.75993	0.83291	0
22/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.57130	12.46670	1,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.48207	1.38875	0
22/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.28329	1.19872	0
22/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.20676	1.12466	0
22/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.24473	1.16137	0
22/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.16643	0.18767	0
22/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.17846	0.20096	0
22/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.15499	0.17502	0
22/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.11077	0.12205	0
22/03/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.74280	12.63680	0
22/03/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.84126	0.79015	0
22/03/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.85047	0.79880	0
22/03/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.84585	0.79446	0
22/03/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.60305	0.65766	0
22/03/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.59767	0.65200	0
22/03/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.60846	0.66335	0
22/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.78920	9.67360	15,710
22/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	1.03527	0.92178	0
22/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	1.04510	0.93159	0
22/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	1.05494	0.94139	0
22/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00574	0.00779	0
22/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00590	0.00799	0
22/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00607	0.00818	0
22/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.84410	9.72780	8,269
22/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.14369	0.11870	201
22/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.96919	0.86246	0
22/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.96001	0.85354	0
22/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.62408	0.53437	201
22/03/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.35613	1.24178	0
22/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.06368	0.95302	0
22/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.97839	0.87140	0
22/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.02429	0.03360	0
22/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01958	0.02522	201
22/03/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01203	0.01398	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.07998	0.10657	0
22/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02591	0.03574	0
22/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02509	0.03466	0
22/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.59959	0.69090	0
22/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.89450	9.77820	1,932
22/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.59496	0.52173	0
22/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.60146	0.52778	0
22/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.60801	0.53387	0
22/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17351	0.21567	0
22/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17696	0.21958	0
22/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18046	0.22353	0
22/03/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.94760	9.83240	0
22/03/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.67949	0.61069	0
22/03/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.69166	0.62204	0
22/03/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.68555	0.61635	0
22/03/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.23795	0.28395	0
22/03/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.23406	0.27964	0
22/03/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.24189	0.28829	0
22/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.43130	10.22870	0
22/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.21626	3.02390	0
22/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.12189	2.93022	0
22/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.16919	2.97698	0
22/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03789	0.04828	0
22/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04059	0.05152	0
22/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03496	0.04520	0
22/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.20500	9.11390	25
22/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.36062	0.30003	0
22/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.35375	0.29379	0
22/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.34695	0.28763	0
22/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.10195	0.13373	0
22/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.09875	0.12989	0
22/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.09562	0.12613	0
22/03/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.30340	9.21130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.45408	0.40680	0
22/03/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.44295	0.39655	0
22/03/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.44849	0.40165	0
22/03/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.24509	0.29035	0
22/03/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.24955	0.29525	0
22/03/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.24068	0.28550	0
22/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.16790	0.16200	5,000
22/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	5.76720	11.08480	15,000
22/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	126.55600	114.80390	5,000
22/03/2013	CF CANDO CADA On 04 April 2013			Can-Do Future	0.01340	0.01570	30,000
22/03/2013	CF CANDO CADB On 09 April 2013			Can-Do Future	0.01650	0.01760	50,000
22/03/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	76.29420	67.15820	0
22/03/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	6,378.29330	3,597.08090	100
22/03/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	3,132.80870	1,389.53670	100
22/03/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	76.29420	67.15820	7,500
22/03/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	5.71140	0.00000	25,000
22/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	10.02610	9.94210	50
22/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.56087	0.47804	0
22/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.54570	0.46338	0
22/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.55326	0.47068	0
22/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.07716	0.07858	0
22/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.07960	0.08128	0
22/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.07477	0.07594	0
22/03/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.17090	10.08410	75
22/03/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.57484	0.50871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.56912	0.50337	0
22/03/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.56344	0.49807	0
22/03/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.25254	0.27397	0
22/03/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.24822	0.26927	0
22/03/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.24394	0.26461	0
22/03/2013	DAEU On 21 November 2013			Any day expiry	12.53210	12.42730	0
22/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.90983	0.84112	0
22/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.89704	0.82947	0
22/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.90317	0.83528	0
22/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.27107	0.30798	0
22/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.27494	0.31217	0
22/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.26773	0.30382	0
22/03/2013	DAGB On 27 March 2013			Any day expiry	14.19810	14.05000	6,000
22/03/2013	DAGB On 27 March 2013	14.04	C	Any day expiry	0.18059	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.05	C	Any day expiry	0.17226	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.08	C	Any day expiry	0.14800	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.06	C	Any day expiry	0.16404	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.06	P	Any day expiry	0.02594	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.08	P	Any day expiry	0.02990	0.00000	6,000
22/03/2013	DAGB On 27 March 2013	14.05	P	Any day expiry	0.02416	0.00000	0
22/03/2013	DAGB On 27 March 2013	14.04	P	Any day expiry	0.02249	0.00000	0
22/03/2013	DANZ On 04 April 2013			Any day expiry	7.78440	7.63000	0
22/03/2013	DANZ On 04 April 2013	7.64	C	Any day expiry	0.16154	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.65	C	Any day expiry	0.15316	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.66	C	Any day expiry	0.14492	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.74	C	Any day expiry	0.08521	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.77	C	Any day expiry	0.06830	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.75	C	Any day expiry	0.07868	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.75	P	Any day expiry	0.04428	0.00000	5,000
22/03/2013	DANZ On 04 April 2013	7.77	P	Any day expiry	0.05390	0.00000	5,000
22/03/2013	DANZ On 04 April 2013	7.74	P	Any day expiry	0.04081	0.00000	6,000
22/03/2013	DANZ On 04 April 2013	7.66	P	Any day expiry	0.02052	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DANZ On 04 April 2013	7.65	P	Any day expiry	0.01876	0.00000	0
22/03/2013	DANZ On 04 April 2013	7.64	P	Any day expiry	0.01714	0.00000	0
22/03/2013	DAUS On 26 March 2013			Any day expiry	9.33770	9.27330	0
22/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.33770	1.27330	0
22/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.23770	1.17330	0
22/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	1.13770	1.07331	0
22/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.27990	0.22181	0
22/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.04359	0.03519	0
22/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.00824	0.01063	5,400
22/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.31902	0.25896	0
22/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.29941	0.24025	0
22/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.28964	0.23099	0
22/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.00194	0.00769	0
22/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.00171	0.00695	0
22/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.00132	0.00566	0
22/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.18054	0.24733	0
22/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.05589	0.11189	0
22/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.00220	0.00851	0
22/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00000	0.00001	5,400
22/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 27 March 2013			Any day expiry	9.33770	9.27000	0
22/03/2013	DAUS On 27 March 2013	9.28	C	Any day expiry	0.09190	0.00000	0
22/03/2013	DAUS On 27 March 2013	9.27	C	Any day expiry	0.09888	0.00000	0
22/03/2013	DAUS On 27 March 2013	9.26	C	Any day expiry	0.10609	0.00000	0
22/03/2013	DAUS On 27 March 2013	9.26	P	Any day expiry	0.02839	0.00000	0
22/03/2013	DAUS On 27 March 2013	9.27	P	Any day expiry	0.03118	0.00000	0
22/03/2013	DAUS On 27 March 2013	9.28	P	Any day expiry	0.03420	0.00000	0
22/03/2013	DAUS On 28 March 2013			Any day expiry	9.33860	9.27470	0
22/03/2013	DAUS On 28 March 2013	9.23	C	Any day expiry	0.13376	0.09587	0
22/03/2013	DAUS On 28 March 2013	9.24	C	Any day expiry	0.12615	0.08967	0
22/03/2013	DAUS On 28 March 2013	9.22	C	Any day expiry	0.14154	0.10227	0
22/03/2013	DAUS On 28 March 2013	9.35	C	Any day expiry	0.05641	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 28 March 2013	9.35	P	Any day expiry	0.06781	0.00000	5,000
22/03/2013	DAUS On 28 March 2013	9.22	P	Any day expiry	0.02294	0.04757	0
22/03/2013	DAUS On 28 March 2013	9.24	P	Any day expiry	0.02755	0.05497	30,000
22/03/2013	DAUS On 28 March 2013	9.23	P	Any day expiry	0.02516	0.05117	0
22/03/2013	DAUS On 17 April 2013			Any day expiry	9.36310	9.29880	3,036
22/03/2013	DAUS On 17 April 2013	9.26	C	Any day expiry	0.18271	0.14901	0
22/03/2013	DAUS On 17 April 2013	9.20	C	Any day expiry	0.22231	0.18375	0
22/03/2013	DAUS On 17 April 2013	9.25	C	Any day expiry	0.18901	0.15449	0
22/03/2013	DAUS On 17 April 2013	9.24	C	Any day expiry	0.19544	0.16010	0
22/03/2013	DAUS On 17 April 2013	9.24	P	Any day expiry	0.07234	0.10130	0
22/03/2013	DAUS On 17 April 2013	9.25	P	Any day expiry	0.07591	0.10569	0
22/03/2013	DAUS On 17 April 2013	9.20	P	Any day expiry	0.05921	0.08495	10,000
22/03/2013	DAUS On 17 April 2013	9.26	P	Any day expiry	0.07961	0.11021	0
22/03/2013	DAUS On 26 April 2013			Any day expiry	9.37560	9.31150	0
22/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.35260	0.30507	0
22/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.15931	0.13429	0
22/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.09806	0.08267	5,800
22/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.38534	0.33548	0
22/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.36882	0.32010	0
22/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.36067	0.31254	0
22/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.37572	1.31170	0
22/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.27580	1.21183	0
22/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	1.17593	1.11205	0
22/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00033	0.00055	5,800
22/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00020	0.00033	0
22/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00012	0.00020	0
22/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.03507	0.05104	0
22/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.03322	0.04860	0
22/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.02974	0.04398	0
22/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.23246	0.28117	0
22/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.13371	0.17279	0
22/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.03700	0.05357	0
22/03/2013	DAUS On 28 May 2013			Any day expiry	9.41600	9.35160	0
22/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.24033	0.21137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.17167	0.15238	7,500
22/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.43836	0.39344	0
22/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.43085	0.38643	0
22/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.42341	0.37948	0
22/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.21833	1.15491	0
22/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.31768	1.25395	0
22/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00168	0.00235	0
22/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00233	0.00331	7,500
22/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.06741	0.08788	0
22/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.06485	0.08483	0
22/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.06236	0.08184	0
22/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.26567	0.31078	0
22/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.17433	0.20977	0
22/03/2013	DAUS On 26 June 2013			Any day expiry	9.45290	9.38840	0
22/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.48676	0.44474	0
22/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.30942	0.27822	0
22/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.23679	0.21530	7,500
22/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.25924	1.19659	0
22/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.50098	0.45819	0
22/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.49384	0.45143	0
22/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.35759	1.29447	0
22/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00469	0.00607	0
22/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.09094	0.11303	0
22/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.08808	0.10979	0
22/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00634	0.00819	7,500
22/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.29389	0.33690	0
22/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.20652	0.23982	0
22/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.09386	0.11634	0
22/03/2013	DAUS On 22 July 2013			Any day expiry	9.48620	9.42150	0
22/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.19430	0.17973	2,800
22/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.45455	0.41886	0
22/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.44850	0.41316	0
22/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.44251	0.40752	0
22/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.16631	0.19602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.16230	0.19166	1,400
22/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.15835	0.18736	0
22/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.50810	0.55823	0
22/03/2013	DAUS On 26 July 2013			Any day expiry	9.49130	9.42660	0
22/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.29856	0.27623	7,500
22/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.55399	0.51353	0
22/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.54715	0.50705	0
22/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.37373	0.34353	0
22/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.40042	1.33787	0
22/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.56136	0.52007	0
22/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.30320	1.24123	0
22/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.01190	0.01463	7,500
22/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.11006	0.13347	0
22/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00912	0.01127	0
22/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.23243	0.26693	0
22/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.11585	0.14045	0
22/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.11269	0.13693	0
22/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.31726	0.35963	0
22/03/2013	DAUS On 31 July 2013			Any day expiry	9.49770	9.43290	36,000
22/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.52330	0.48507	0
22/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.53642	0.49749	0
22/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.52983	0.49125	0
22/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.13213	0.15835	0
22/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.12872	0.15459	0
22/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.13560	0.16217	0
22/03/2013	DAUS On 26 August 2013			Any day expiry	9.53100	9.46600	0
22/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.35634	0.33297	7,500
22/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.24276	0.22757	4,400
22/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.46459	0.43269	0
22/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.45913	0.42759	0
22/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.45373	0.42254	0
22/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.49265	0.45895	0
22/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.34931	1.28789	0
22/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.01831	0.02189	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.20165	0.23295	2,200
22/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.23273	0.26654	0
22/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.22813	0.26159	0
22/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.22359	0.25669	0
22/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.55176	0.60157	0
22/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.33534	0.37697	0
22/03/2013	DAUS On 23 September 2013			Any day expiry	9.56680	9.50160	0
22/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.27645	0.26168	2,400
22/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.51555	0.48360	0
22/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.51011	0.47852	0
22/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.50472	0.47349	0
22/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.52104	0.48872	0
22/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.23424	0.26712	1,200
22/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.24792	0.28189	0
22/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.24331	0.27692	0
22/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.23875	0.27200	0
22/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.58965	0.64008	0
22/03/2013	DAUS On 26 September 2013			Any day expiry	9.57070	9.50540	0
22/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.54392	0.51057	0
22/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.53829	0.50530	0
22/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.41267	0.38849	7,500
22/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.54960	0.51589	0
22/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.39638	1.33547	0
22/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.02568	0.03007	7,500
22/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.21890	0.25049	0
22/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.35197	0.39309	0
22/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.22759	0.25990	0
22/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.22322	0.25517	0
22/03/2013	DAUS On 22 October 2013			Any day expiry	9.60400	9.53870	0
22/03/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.48042	0.45353	0
22/03/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.27441	0.26100	6,000
22/03/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.51894	0.48987	0
22/03/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.51397	0.48519	0
22/03/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.50905	0.48054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.31505	0.35184	0
22/03/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.30997	0.34649	0
22/03/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.30494	0.34117	0
22/03/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.74041	0.79230	0
22/03/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.34642	0.38483	3,000
22/03/2013	DAUS On 28 February 2014			Any day expiry	9.77090	9.70530	2,500
22/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.91078	0.87037	0
22/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.91732	0.87675	0
22/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.92389	0.88315	0
22/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.24299	0.26785	0
22/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.24642	0.27145	0
22/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.24988	0.27507	0
22/03/2013	DAUS On 19 March 2014			Any day expiry	9.79560	9.73000	3,000
22/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.94429	0.90264	0
22/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.95735	0.91546	0
22/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.95081	0.90904	0
22/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.25521	0.27904	0
22/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.25175	0.27546	0
22/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.25869	0.28264	0
22/03/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
22/03/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
22/03/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
22/03/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
22/03/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
22/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.83640	7.68830	0
22/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.51059	0.37708	0
22/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.50128	0.36860	0
22/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.49199	0.36019	0
22/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.01559	0.03189	0
22/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.01488	0.03030	0
22/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.01419	0.02878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/03/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.88760	7.73750	0
22/03/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.41344	0.31829	0
22/03/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.39984	0.30666	0
22/03/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.40661	0.31244	0
22/03/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.11901	0.17494	0
22/03/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.12224	0.17916	0
22/03/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.11584	0.17079	0
22/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.51280	1.50250	0
22/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.12693	0.11796	0
22/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.11801	0.10929	0
22/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.10932	0.10086	0
22/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00652	0.00836	0
22/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00521	0.00679	0
22/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00413	0.00546	0
22/03/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.52540	1.51490	0
22/03/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.07847	0.07361	0
22/03/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.06850	0.06433	0
22/03/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.07324	0.06876	0
22/03/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04784	0.05386	0
22/03/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05310	0.05943	0
22/03/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04307	0.04871	0
Future Open Interest							1,028,864.00
Option Open Interest							479,150.00
Grand Total							1,508,014.00