



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/01/2013 To: 03/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.65670	8.59700	307,926
03/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00495	0.00438	0
03/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.01353	0.01254	250
03/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00862	0.00774	250
03/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00589	0.00524	250
03/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.03585	0.03293	0
03/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.03294	0.03029	200
03/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01773	0.01640	21,000
03/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.04574	0.04189	2,000
03/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.04263	0.03913	1,000
03/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.03909	0.03587	6,000
03/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.05582	0.05080	10,000
03/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.05381	0.04902	2,000
03/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.05094	0.04649	200
03/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.10040	0.08960	21,300
03/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.08165	0.07355	10,000
03/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.06126	0.05560	5,000
03/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.15234	0.13509	1,500
03/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.13726	0.12185	200
03/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.12366	0.10993	1,000
03/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.23225	0.20381	0
03/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.18745	0.16605	0
03/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.16902	0.14978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.42111	0.37658	0
03/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.35034	0.31090	0
03/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.28729	0.25331	0
03/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.72271	0.66586	0
03/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.67634	0.62031	0
03/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.76969	0.71216	0
03/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.58581	0.53195	0
03/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02911	0.03495	180
03/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01299	0.01516	0
03/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01964	0.02331	10,000
03/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01601	0.01886	0
03/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.13059	0.15631	3,376
03/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.09364	0.11390	3,000
03/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.06441	0.07958	7,000
03/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.26232	0.30278	6,000
03/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.23075	0.26905	0
03/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.17555	0.20681	6,500
03/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.36696	0.41293	0
03/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.33056	0.37485	0
03/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.29564	0.33809	0
03/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.65456	0.70860	0
03/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.52495	0.57655	0
03/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.44370	0.49260	1,000
03/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.74424	0.79949	0
03/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.71711	0.77202	0
03/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.69912	0.75380	0
03/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.88239	0.93887	0
03/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.83593	0.89213	0
03/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.79904	0.85489	0
03/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.36103	1.41940	0
03/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.97624	1.03329	0
03/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.92915	0.98593	0
03/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.19919	2.25824	0
03/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.90192	1.96074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.55683	1.61554	0
03/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.34825	2.40738	0
03/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.75900	8.69930	55,463
03/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.11904	0.11328	300
03/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10299	0.09840	500
03/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.33449	0.31125	0
03/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.17996	0.16950	0
03/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.16165	0.15270	300
03/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34272	0.31864	0
03/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33847	0.31492	0
03/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.32947	0.36562	500
03/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.32372	0.35934	0
03/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.80265	0.85340	0
03/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.72096	0.77020	300
03/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.33549	0.37195	0
03/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.19399	1.24910	0
03/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.06004	1.11398	0
03/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	8.86830	8.80610	22,355
03/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16210	0.15837	500
03/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.23993	0.23149	0
03/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.23817	0.22985	0
03/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.49463	0.46901	0
03/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.23643	0.22823	0
03/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.02813	1.08213	0
03/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.37633	0.41291	500
03/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	1.01987	1.07375	0
03/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	1.01163	1.06539	0
03/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.49380	1.55227	0
03/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	8.97030	8.90580	5,542
03/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24364	0.23550	750
03/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.53150	0.50835	0
03/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.52141	0.49880	0
03/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.33958	0.32680	750
03/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.56928	0.54446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.55852	0.53409	0
03/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.53966	0.51608	0
03/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.09463	1.04121	0
03/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.63150	0.60310	0
03/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.41120	0.44730	750
03/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.12433	0.13541	0
03/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.54726	0.58818	0
03/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.51612	0.55619	0
03/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.49898	0.53866	0
03/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.05928	1.11100	0
03/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.57901	0.62090	0
03/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.56120	0.60255	750
03/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.54334	1.59970	0
03/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.15260	9.08800	0
03/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.06869	1.02600	0
03/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.12284	1.07819	0
03/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.67369	0.65193	0
03/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.41375	1.35846	200
03/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.09545	1.05178	0
03/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.44285	0.46378	0
03/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.26115	0.27046	0
03/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.12109	1.16393	0
03/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.42024	0.44019	0
03/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.46609	0.48800	0
03/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	9.88080	9.82360	0
03/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.47040	1.43898	0
03/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.45010	1.41964	0
03/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.43030	1.40078	0
03/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.79950	0.82718	0
03/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.76930	0.79604	0
03/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.73960	0.76538	0
03/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.65670	8.59700	1,432
03/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.19135	0.16950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.17257	0.15291	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.16902	0.14978	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.16555	0.14672	0
03/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.09632	0.08603	97
03/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.45962	0.50903	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.26885	0.30972	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.26232	0.30278	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.25587	0.29591	0
03/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.22465	0.26250	0
03/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.75900	8.69930	10
03/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.33847	0.31492	0
03/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.34272	0.31864	0
03/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.33449	0.31125	0
03/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.33549	0.37195	0
03/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.32372	0.35934	0
03/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.32947	0.36562	0
03/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.86830	8.80610	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.43431	0.41276	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.43062	0.40931	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.43804	0.41624	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.45974	0.50014	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.47232	0.51321	0
03/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.46601	0.50666	0
03/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.98590	14.01680	8,677
03/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.71076	0.73746	0
03/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.70264	0.72930	0
03/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.69457	0.72118	0
03/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.14869	0.16871	0
03/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.56402	0.58998	0
03/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.33049	0.35490	200
03/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.44756	0.47288	0
03/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.16166	0.15608	200
03/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.24459	0.23810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.10812	0.10318	0
03/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.56279	0.55191	0
03/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.06867	0.06438	0
03/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.06674	0.06250	0
03/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.06486	0.06066	0
03/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.14580	14.17860	2,345
03/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.27110	0.29080	200
03/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.17919	0.19623	200
03/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.40069	0.42326	0
03/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.38060	0.40280	0
03/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.30758	0.32821	0
03/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.65096	0.67630	0
03/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.64534	0.67064	0
03/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.63976	0.66502	0
03/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.21860	1.24638	0
03/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.16333	2.19530	0
03/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01753	0.01670	699
03/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.07280	0.06778	699
03/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.30396	0.29642	0
03/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.29954	0.29204	0
03/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.29516	0.28770	0
03/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.81178	0.79960	200
03/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.63480	0.62420	0
03/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.59489	0.58466	0
03/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.33339	1.31763	0
03/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.92530	0.91220	0
03/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.31650	14.34760	0
03/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.48400	0.49860	0
03/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.48108	0.49566	0
03/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.48694	0.50156	0
03/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.91044	0.89396	0
03/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.92458	0.90806	0
03/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.91750	0.90100	0
03/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.47560	14.50490	0

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03/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.63925	0.65203	0
03/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.64229	0.65509	0
03/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.63621	0.64898	0
03/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.07061	1.05408	0
03/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.05669	1.04019	0
03/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.06365	1.04713	0
03/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09960	0.09870	24,111
03/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00982	0.00899	0
03/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00254	0.00219	0
03/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00042	0.00036	0
03/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01082	0.01166	0
03/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00294	0.00349	0
03/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00022	0.00029	0
03/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10090	0.09990	13,593
03/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01165	0.01080	0
03/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00179	0.00163	0
03/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00480	0.00435	0
03/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00390	0.00445	0
03/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01089	0.01173	0
03/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00075	0.00090	0
03/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.35040	11.40300	35,413
03/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.44071	0.47825	0
03/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.43366	0.47096	0
03/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01799	0.02268	27,600
03/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.46223	0.50053	0
03/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.44781	0.48561	0
03/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.08741	0.07261	0
03/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.08183	0.06753	0
03/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.30759	1.25968	0
03/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.09326	0.07796	0
03/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.09031	0.07525	1,250
03/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.49370	11.54810	34,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.51963	0.55121	0
03/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.50894	0.54014	0
03/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.51426	0.54566	0
03/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.27056	0.24756	0
03/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.27524	0.25204	0
03/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.26593	0.24311	0
03/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.64780	11.70150	23,020
03/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.40635	0.42655	0
03/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.40328	0.42335	0
03/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.40024	0.42018	0
03/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.76244	0.72868	0
03/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.75548	0.72185	0
03/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.74855	0.71505	0
03/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	11.79280	11.84570	435
03/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.92591	0.95999	0
03/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.79822	0.82712	0
03/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.77414	0.80238	0
03/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.75078	0.77837	0
03/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.50098	0.47567	0
03/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.47434	0.44968	0
03/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.44842	0.42442	0
03/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.33311	0.31429	0
03/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.05780	8.99310	8,711
03/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.56197	0.50499	0
03/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.74696	0.68620	0
03/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.64976	0.59067	0
03/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.69824	0.63824	0
03/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00904	0.01374	0
03/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01056	0.01617	0
03/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00776	0.01170	0
03/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01417	0.02189	0
03/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.10740	9.04290	7,641
03/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.34740	0.28290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.36740	0.30290	0
03/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.35740	0.29290	0
03/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
03/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
03/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.16040	9.09440	2,750
03/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.46719	0.44322	0
03/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.47290	0.44853	0
03/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.47865	0.45388	0
03/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.20825	0.24948	0
03/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.21250	0.25413	0
03/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.21679	0.25882	0
03/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.20890	9.14090	400
03/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.32515	0.31358	0
03/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.33124	0.31931	0
03/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32818	0.31643	0
03/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.58928	0.64553	0
03/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.58234	0.63841	0
03/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.59625	0.65268	0
03/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.57530	9.52480	0
03/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.41852	2.37297	0
03/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.33027	2.28519	0
03/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.37426	2.32894	0
03/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09896	0.10415	0
03/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10497	0.11039	0
03/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09322	0.09817	0
03/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.77190	8.72080	25
03/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.28049	0.25219	0
03/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.27467	0.24681	0
03/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.26892	0.24149	0
03/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.15702	0.18069	0
03/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.15277	0.17601	0
03/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.14859	0.17139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.85670	8.80570	25
03/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.27714	0.25766	0
03/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.26970	0.25075	0
03/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.27339	0.25419	0
03/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.36669	0.39849	0
03/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.37300	0.40505	0
03/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.36044	0.39196	0
03/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.07100	0.06120	4,500
03/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00040	20,000.00050	0
03/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.03980	0.03440	37,000
03/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00010	35,000.00010	0
03/01/2013	CF CANDO CACL On 04 January 2013			Can-Do Future	0.00000	0.00000	25,000
03/01/2013	CF CANDO CACM On 08 January 2013			Can-Do Future	0.00000	0.00000	25,000
03/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.25090	0.31070	24,000
03/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.13640	0.13520	7,500
03/01/2013	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00000	0.00000	100,000
03/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.38570	9.43560	50
03/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.35092	0.38595	0
03/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.33808	0.37232	0
03/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.34446	0.37910	0
03/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.10876	0.09350	0
03/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.11238	0.09672	0
03/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.10522	0.09035	0
03/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.51200	9.56330	1,025
03/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.33164	0.35378	0
03/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.32778	0.34941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.32396	0.34532	0
03/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.37196	0.34202	0
03/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.36578	0.33611	0
03/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.35964	0.33048	0
03/01/2013	DAEU On 21 November 2013			Any day expiry	11.75660	11.80970	0
03/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.56526	0.58834	0
03/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.55804	0.58085	0
03/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.56164	0.58458	0
03/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.70504	0.67488	0
03/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.71144	0.68115	0
03/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.69866	0.66864	0
03/01/2013	DAUS On 29 January 2013			Any day expiry	8.60030	8.54080	0
03/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.75106	0.69186	0
03/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.60240	0.54363	0
03/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.10819	0.08455	0
03/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01761	0.01356	6,625
03/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.10390	0.08108	0
03/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.09975	0.07773	0
03/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.06559	0.05054	0
03/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.18529	0.22974	0
03/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.11945	0.15693	0
03/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.11360	0.15028	0
03/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.43731	0.49276	0
03/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.10790	0.14375	0
03/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00210	0.00283	6,625
03/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00076	0.00106	0
03/01/2013	DAUS On 26 February 2013			Any day expiry	8.63340	8.57360	0
03/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.13443	0.11550	0
03/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.06094	0.05253	6,245
03/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.18525	0.15751	0
03/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.18022	0.15353	0
03/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.17528	0.14965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.64461	0.58716	0
03/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.78877	0.72978	0
03/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00537	0.00618	0
03/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01121	0.01356	6,245
03/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.16188	0.19605	0
03/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.15682	0.18993	0
03/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.15185	0.18391	0
03/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.44754	0.49893	0
03/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.22103	0.26190	0
03/01/2013	DAUS On 26 March 2013			Any day expiry	8.66590	8.60630	0
03/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.10282	0.09272	0
03/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.11092	0.09986	7,500
03/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.10679	0.09622	0
03/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.10478	0.09445	0
03/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.68887	0.63350	0
03/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02297	0.02720	7,500
03/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.48888	0.53815	0
03/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.48089	0.52992	0
03/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.46502	0.51356	0
03/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.49692	0.54642	0
03/01/2013	DAUS On 26 April 2013			Any day expiry	8.70180	8.64240	0
03/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.16111	0.14816	0
03/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.15874	0.14601	0
03/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.15640	0.14390	0
03/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.16597	0.15255	7,500
03/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.73952	0.68604	0
03/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03772	0.04364	7,500
03/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.48417	0.53015	0
03/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.51460	0.56150	0
03/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.50694	0.55361	0
03/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.49931	0.54576	0
03/01/2013	DAUS On 22 July 2013			Any day expiry	8.80330	8.74280	0
03/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.14972	0.14388	2,800
03/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.25933	0.24549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.25437	0.24091	0
03/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.25684	0.24318	0
03/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.65354	0.70038	1,400
03/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.66107	0.70811	0
03/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.64603	0.69269	0
03/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.14642	1.20108	0
03/01/2013	DAUS On 26 August 2013			Any day expiry	8.84390	8.78240	0
03/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.28244	0.26974	0
03/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28007	0.26754	0
03/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18373	0.17758	4,400
03/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.29722	0.28346	0
03/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.28484	0.27197	0
03/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.73094	0.77957	0
03/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.69332	0.74106	2,200
03/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.17983	1.23518	0
03/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.74617	0.79514	0
03/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.73854	0.78734	0
03/01/2013	DAUS On 23 September 2013			Any day expiry	8.87640	8.81400	0
03/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.31845	0.30518	0
03/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.20925	0.20296	2,400
03/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.32602	0.31224	0
03/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.32095	0.30751	0
03/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.32347	0.30987	0
03/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.73707	0.78587	0
03/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.74455	0.79351	0
03/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.72962	0.77824	1,200
03/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.21285	1.26896	0
03/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.75205	0.80118	0
03/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.19740	7.17310	0
03/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.32965	0.30936	0
03/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.32114	0.30102	0
03/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.31271	0.29277	0
03/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.02531	0.02967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02374	0.02792	0
03/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02225	0.02626	0
03/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.24130	7.21730	0
03/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.17401	0.16661	0
03/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.16722	0.16006	0
03/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.17058	0.16330	0
03/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.27928	0.29600	0
03/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.28592	0.30276	0
03/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.27271	0.28931	0
03/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38180	1.37190	0
03/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.09629	0.08764	0
03/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.08768	0.07908	0
03/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.07938	0.07119	0
03/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00758	0.00929	0
03/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00588	0.00718	0
03/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00449	0.00574	0
03/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.39150	1.38170	0
03/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05343	0.04921	0
03/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04560	0.04203	0
03/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.04932	0.04544	0
03/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.05782	0.06374	0
03/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.06410	0.07033	0
03/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.05193	0.05751	0
Future Open Interest							778,939.00
Option Open Interest							226,791.00
Grand Total							1,005,730.00