



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/01/2013 To: 04/01/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.68170	8.65670	309,190
04/01/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00591	0.00589	250
04/01/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00495	0.00495	0
04/01/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.01803	0.01773	21,000
04/01/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.01367	0.01353	250
04/01/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00872	0.00862	250
04/01/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.04038	0.03909	6,000
04/01/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.03702	0.03585	0
04/01/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.03395	0.03294	200
04/01/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.05291	0.05094	200
04/01/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.04741	0.04574	2,000
04/01/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.04412	0.04263	1,000
04/01/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.06384	0.06126	5,000
04/01/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.05808	0.05582	10,000
04/01/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.05594	0.05381	2,000
04/01/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.13041	0.12366	1,000
04/01/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.10578	0.10040	21,300
04/01/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.08589	0.08165	10,000
04/01/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.17832	0.16902	800
04/01/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.16072	0.15234	1,500
04/01/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.14479	0.13726	200
04/01/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.24667	0.23225	0
04/01/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.22121	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.19772	0.18745	0
04/01/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.44082	0.42111	0
04/01/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.36841	0.35034	0
04/01/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.30357	0.28729	0
04/01/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.74677	0.72271	0
04/01/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.70022	0.67634	0
04/01/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.60922	0.58581	0
04/01/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.79390	0.76969	0
04/01/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.01220	0.01299	0
04/01/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.02752	0.02911	180
04/01/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.01852	0.01964	10,000
04/01/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.01507	0.01601	0
04/01/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.12187	0.13059	3,376
04/01/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.08671	0.09364	3,000
04/01/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.05912	0.06441	7,000
04/01/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.21602	0.23075	0
04/01/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.18951	0.00000	1,600
04/01/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.16497	0.17555	6,500
04/01/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.31309	0.33056	0
04/01/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.27902	0.29564	0
04/01/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.24662	0.26232	6,000
04/01/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.50419	0.52495	0
04/01/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.42408	0.44370	1,000
04/01/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.34871	0.36696	0
04/01/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.69424	0.71711	0
04/01/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.67638	0.69912	0
04/01/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.63214	0.65456	0
04/01/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.81242	0.83593	0
04/01/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.77571	0.79904	0
04/01/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.72121	0.74424	0
04/01/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.95225	0.97624	0
04/01/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.90532	0.92915	0
04/01/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.85868	0.88239	0
04/01/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.87702	1.90192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.53197	1.55683	0
04/01/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.33633	1.36103	0
04/01/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.32325	2.34825	0
04/01/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	2.17421	2.19919	0
04/01/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.78540	8.75900	56,277
04/01/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.17068	0.16165	300
04/01/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12560	0.11904	300
04/01/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10856	0.10299	500
04/01/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.35681	0.33847	0
04/01/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.35248	0.33449	0
04/01/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.36118	0.34272	0
04/01/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.19002	0.17996	0
04/01/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.70462	0.72096	300
04/01/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.31578	0.32372	0
04/01/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.32708	0.33549	0
04/01/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.32141	0.32947	500
04/01/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	1.17316	1.19399	0
04/01/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	1.04020	1.06004	0
04/01/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.78528	0.80265	0
04/01/2013	\$ / R On 16 September 2013			Foreign Exchange Future	8.89540	8.86830	22,355
04/01/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.24191	0.23643	0
04/01/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16540	0.16210	500
04/01/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.50809	0.49463	0
04/01/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.24552	0.23993	0
04/01/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.24371	0.23817	0
04/01/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.99831	1.01987	0
04/01/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.99012	1.01163	0
04/01/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.36269	0.37633	500
04/01/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.47000	1.49380	0
04/01/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	1.00651	1.02813	0
04/01/2013	\$ / R On 13 December 2013			Foreign Exchange Future	8.99880	8.97030	5,542
04/01/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34847	0.33958	750
04/01/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24956	0.24364	750
04/01/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.55431	0.53966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.54609	0.53150	0
04/01/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.53573	0.52141	0
04/01/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.64816	0.63150	0
04/01/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.58448	0.56928	0
04/01/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.12211	1.09463	0
04/01/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.57345	0.55852	0
04/01/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.50255	0.51612	0
04/01/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.12331	0.12433	0
04/01/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.48568	0.49898	0
04/01/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.39936	0.41120	750
04/01/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.56483	0.57901	0
04/01/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.54729	0.56120	750
04/01/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.53341	0.54726	0
04/01/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.52076	1.54334	0
04/01/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	1.03967	1.05928	0
04/01/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.18110	9.15260	0
04/01/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.10147	1.06869	0
04/01/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.69967	0.67369	0
04/01/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.44865	1.41375	200
04/01/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.15564	1.12284	0
04/01/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.12825	1.09545	0
04/01/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.44715	0.44285	0
04/01/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.42454	0.42024	0
04/01/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.26755	0.26115	0
04/01/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	1.11857	1.12109	0
04/01/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.47037	0.46609	0
04/01/2013	\$ / R On 14 December 2015			Foreign Exchange Future	9.90350	9.88080	0
04/01/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.47187	1.47040	0
04/01/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.45087	1.45010	0
04/01/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.43036	1.43030	0
04/01/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.77686	0.79950	0
04/01/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.74737	0.76930	0
04/01/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.71837	0.73960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.68170	8.65670	1,384
04/01/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.20226	0.19135	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.18205	0.17257	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.17832	0.16902	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.17466	0.16555	0
04/01/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.10145	0.09632	97
04/01/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.43975	0.45962	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.25296	0.26885	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.24662	0.26232	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.24035	0.25587	0
04/01/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.21056	0.22465	0
04/01/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.78540	8.75900	10
04/01/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.35681	0.33847	0
04/01/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.36118	0.34272	0
04/01/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.35248	0.33449	0
04/01/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.32708	0.33549	0
04/01/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.31578	0.32372	0
04/01/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.32141	0.32947	0
04/01/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	8.89540	8.86830	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.44598	0.43431	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.44218	0.43062	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.44986	0.43804	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.44446	0.45974	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.45678	0.47232	0
04/01/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.45058	0.46601	0
04/01/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.93670	13.98590	8,687
04/01/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.66856	0.71076	0
04/01/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.66061	0.70264	0
04/01/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.65271	0.69457	0
04/01/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.13399	0.14869	0
04/01/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.52547	0.56402	0
04/01/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.30109	0.33049	200
04/01/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.41296	0.44756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.17626	0.16166	200
04/01/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.26439	0.24459	0
04/01/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.11877	0.10812	0
04/01/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.59729	0.56279	0
04/01/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.07601	0.06867	0
04/01/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.07391	0.06674	0
04/01/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.07186	0.06486	0
04/01/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.09770	14.14580	2,345
04/01/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.25666	0.27110	200
04/01/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.16927	0.17919	200
04/01/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.38043	0.40069	0
04/01/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.36120	0.38060	0
04/01/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.29143	0.30758	0
04/01/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.62081	0.65096	0
04/01/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.61535	0.64534	0
04/01/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.60992	0.63976	0
04/01/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.17613	1.21860	0
04/01/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.11578	2.16333	0
04/01/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01808	0.01753	699
04/01/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.07843	0.07280	699
04/01/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.32222	0.30396	0
04/01/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.31765	0.29954	0
04/01/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.31311	0.29516	0
04/01/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.84373	0.81178	200
04/01/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.66350	0.63480	0
04/01/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.62273	0.59489	0
04/01/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.37157	1.33339	0
04/01/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.95896	0.92530	0
04/01/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.26790	14.31650	0
04/01/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.46506	0.48400	0
04/01/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.46224	0.48108	0
04/01/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.46790	0.48694	0
04/01/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.94000	0.91044	0
04/01/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.95434	0.92458	0

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04/01/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.94716	0.91750	0
04/01/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.42760	14.47560	0
04/01/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.61941	0.63925	0
04/01/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.62237	0.64229	0
04/01/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.61646	0.63621	0
04/01/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.09886	1.07061	0
04/01/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.08477	1.05669	0
04/01/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.09181	1.06365	0
04/01/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09890	0.09960	24,111
04/01/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00918	0.00982	0
04/01/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00227	0.00254	0
04/01/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00037	0.00042	0
04/01/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01147	0.01082	0
04/01/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00337	0.00294	0
04/01/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00028	0.00022	0
04/01/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.10020	0.10090	13,593
04/01/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01109	0.01165	0
04/01/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00171	0.00179	0
04/01/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00453	0.00480	0
04/01/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00433	0.00390	0
04/01/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01151	0.01089	0
04/01/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00089	0.00075	0
04/01/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.34490	11.35040	34,663
04/01/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.44245	0.44071	0
04/01/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.43549	0.43366	0
04/01/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01868	0.01799	27,600
04/01/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.46370	0.46223	0
04/01/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.44947	0.44781	0
04/01/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.09457	0.08741	0
04/01/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.08880	0.08183	0
04/01/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	1.31378	1.30759	0
04/01/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.10059	0.09326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.09755	0.09031	1,250
04/01/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.48910	11.49370	34,990
04/01/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.51471	0.51963	0
04/01/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.50401	0.50894	0
04/01/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.50934	0.51426	0
04/01/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.27024	0.27056	0
04/01/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.27491	0.27524	0
04/01/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.26561	0.26593	0
04/01/2013	€ / R On 16 September 2013			Foreign Exchange Future	11.64250	11.64780	23,020
04/01/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.39905	0.40635	0
04/01/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.39601	0.40328	0
04/01/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.39299	0.40024	0
04/01/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.76049	0.76244	0
04/01/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.75351	0.75548	0
04/01/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.74655	0.74855	0
04/01/2013	€ / R On 13 December 2013			Foreign Exchange Future	11.78820	11.79280	435
04/01/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.91573	0.92591	0
04/01/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	0.78812	0.79822	0
04/01/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	0.76409	0.77414	0
04/01/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.74079	0.75078	0
04/01/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.49559	0.50098	0
04/01/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.46889	0.47434	0
04/01/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.44292	0.44842	0
04/01/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.32753	0.33311	0
04/01/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.03470	9.05780	8,891
04/01/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.54009	0.56197	0
04/01/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.72437	0.74696	0
04/01/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.62747	0.64976	0
04/01/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.67578	0.69824	0
04/01/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00968	0.00904	0
04/01/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.01137	0.01056	0
04/01/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00827	0.00776	0
04/01/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.01539	0.01417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.08390	9.10740	7,483
04/01/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.32390	0.34740	0
04/01/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.34390	0.36740	0
04/01/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.33390	0.35740	0
04/01/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/01/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
04/01/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
04/01/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.13670	9.16040	2,750
04/01/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.45196	0.46719	0
04/01/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.45751	0.47290	0
04/01/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.46312	0.47865	0
04/01/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.21642	0.20825	0
04/01/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.22081	0.21250	0
04/01/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.22526	0.21679	0
04/01/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.18400	9.20890	400
04/01/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31578	0.32515	0
04/01/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32169	0.33124	0
04/01/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.31872	0.32818	0
04/01/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.60472	0.58928	0
04/01/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.59769	0.58234	0
04/01/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.61178	0.59625	0
04/01/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.53680	9.57530	0
04/01/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.38315	2.41852	0
04/01/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.29515	2.33027	0
04/01/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.33901	2.37426	0
04/01/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10221	0.09896	0
04/01/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10835	0.10497	0
04/01/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09635	0.09322	0
04/01/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.79910	8.77190	25
04/01/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.29190	0.28049	0
04/01/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.28585	0.27467	0
04/01/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.27987	0.26892	0
04/01/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.14077	0.15702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.13675	0.15277	0
04/01/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.13280	0.14859	0
04/01/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.88570	8.85670	25
04/01/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.29448	0.27714	0
04/01/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.28672	0.26970	0
04/01/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.29057	0.27339	0
04/01/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.35487	0.36669	0
04/01/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.36102	0.37300	0
04/01/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.34878	0.36044	0
04/01/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.07620	0.07100	4,500
04/01/2013	CF CANDO CACH On 24 January 2013			Can-Do Future	20,000.00040	20,000.00040	0
04/01/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.04280	0.03980	37,000
04/01/2013	CF CANDO CACK On 11 January 2013			Can-Do Future	35,000.00010	35,000.00010	0
04/01/2013	CF CANDO CACL On 04 January 2013			Can-Do Future	0.00000	0.00000	0
04/01/2013	CF CANDO CACM On 08 January 2013			Can-Do Future	0.00000	0.00000	25,000
04/01/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	0.23950	0.25090	24,000
04/01/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	0.16710	0.13640	7,500
04/01/2013	CF CANDO CACP On 09 January 2013			Can-Do Future	0.00000	0.00000	100,000
04/01/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.39090	9.38570	50
04/01/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.35445	0.35092	0
04/01/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.34128	0.33808	0
04/01/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.34783	0.34446	0
04/01/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.10693	0.10876	0
04/01/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.11038	0.11238	0
04/01/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.10355	0.10522	0
04/01/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.51760	9.51200	1,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.32571	0.33164	0
04/01/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.32180	0.32778	0
04/01/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.31793	0.32396	0
04/01/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.36033	0.37196	0
04/01/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.35420	0.36578	0
04/01/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.34811	0.35964	0
04/01/2013	DAEU On 21 November 2013			Any day expiry	11.75150	11.75660	0
04/01/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.55619	0.56526	0
04/01/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.54902	0.55804	0
04/01/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.55259	0.56164	0
04/01/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.70109	0.70504	0
04/01/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.70752	0.71144	0
04/01/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.69469	0.69866	0
04/01/2013	DAUS On 29 January 2013			Any day expiry	8.62540	8.60030	0
04/01/2013	DAUS On 29 January 2013	7.85	C	Any day expiry	0.77621	0.75106	0
04/01/2013	DAUS On 29 January 2013	8.00	C	Any day expiry	0.62750	0.60240	0
04/01/2013	DAUS On 29 January 2013	8.60	C	Any day expiry	0.12410	0.10819	0
04/01/2013	DAUS On 29 January 2013	9.02	C	Any day expiry	0.01970	0.01761	6,625
04/01/2013	DAUS On 29 January 2013	8.61	C	Any day expiry	0.11882	0.10390	0
04/01/2013	DAUS On 29 January 2013	8.62	C	Any day expiry	0.11369	0.09975	0
04/01/2013	DAUS On 29 January 2013	8.72	C	Any day expiry	0.07407	0.06559	0
04/01/2013	DAUS On 29 January 2013	8.72	P	Any day expiry	0.16867	0.18529	0
04/01/2013	DAUS On 29 January 2013	8.62	P	Any day expiry	0.10829	0.11945	0
04/01/2013	DAUS On 29 January 2013	8.61	P	Any day expiry	0.10342	0.11360	0
04/01/2013	DAUS On 29 January 2013	9.02	P	Any day expiry	0.41430	0.43731	0
04/01/2013	DAUS On 29 January 2013	8.60	P	Any day expiry	0.09870	0.10790	0
04/01/2013	DAUS On 29 January 2013	8.00	P	Any day expiry	0.00210	0.00210	6,625
04/01/2013	DAUS On 29 January 2013	7.85	P	Any day expiry	0.00081	0.00076	0
04/01/2013	DAUS On 26 February 2013			Any day expiry	8.65820	8.63340	0
04/01/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.14347	0.13443	0
04/01/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.06460	0.06094	6,245
04/01/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.19734	0.18525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.19204	0.18022	0
04/01/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.18683	0.17528	0
04/01/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.66841	0.64461	0
04/01/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	0.81302	0.78877	0
04/01/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00482	0.00537	0
04/01/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.01021	0.01121	6,245
04/01/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.14863	0.16188	0
04/01/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.14384	0.15682	0
04/01/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.13914	0.15185	0
04/01/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.42640	0.44754	0
04/01/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.20527	0.22103	0
04/01/2013	DAUS On 26 March 2013			Any day expiry	8.69110	8.66590	0
04/01/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.10831	0.10282	0
04/01/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.11693	0.11092	7,500
04/01/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.11253	0.10679	0
04/01/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.11040	0.10478	0
04/01/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.71321	0.68887	0
04/01/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.02211	0.02297	7,500
04/01/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.46930	0.48888	0
04/01/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.46143	0.48089	0
04/01/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.44583	0.46502	0
04/01/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.47721	0.49692	0
04/01/2013	DAUS On 26 April 2013			Any day expiry	8.72760	8.70180	0
04/01/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.17069	0.16111	0
04/01/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.16817	0.15874	0
04/01/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.16570	0.15640	0
04/01/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.17584	0.16597	7,500
04/01/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.76459	0.73952	0
04/01/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.03699	0.03772	7,500
04/01/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.46824	0.48417	0
04/01/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.49810	0.51460	0
04/01/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.49057	0.50694	0
04/01/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.48309	0.49931	0
04/01/2013	DAUS On 22 July 2013			Any day expiry	8.83000	8.80330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15639	0.14972	2,800
04/01/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.27105	0.25933	0
04/01/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.26587	0.25437	0
04/01/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.26844	0.25684	0
04/01/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.63844	0.65354	1,400
04/01/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.64587	0.66107	0
04/01/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.63105	0.64603	0
04/01/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	1.12639	1.14642	0
04/01/2013	DAUS On 26 August 2013			Any day expiry	8.87090	8.84390	0
04/01/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.29136	0.28244	0
04/01/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28890	0.28007	0
04/01/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18914	0.18373	4,400
04/01/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.30680	0.29722	0
04/01/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.29386	0.28484	0
04/01/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.71296	0.73094	0
04/01/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.67590	0.69332	2,200
04/01/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	1.15824	1.17983	0
04/01/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.72800	0.74617	0
04/01/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.72046	0.73854	0
04/01/2013	DAUS On 23 September 2013			Any day expiry	8.90350	8.87640	0
04/01/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.32598	0.31845	0
04/01/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21357	0.20925	2,400
04/01/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.33384	0.32602	0
04/01/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.32856	0.32095	0
04/01/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.33119	0.32347	0
04/01/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.71769	0.73707	0
04/01/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.72506	0.74455	0
04/01/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.71034	0.72962	1,200
04/01/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	1.19007	1.21285	0
04/01/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.73248	0.75205	0
04/01/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.17230	7.19740	0
04/01/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.30964	0.32965	0
04/01/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.30132	0.32114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.29308	0.31271	0
04/01/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.03078	0.02531	0
04/01/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.02902	0.02374	0
04/01/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.02734	0.02225	0
04/01/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.21710	7.24130	0
04/01/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.16841	0.17401	0
04/01/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.16178	0.16722	0
04/01/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.16506	0.17058	0
04/01/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.29796	0.27928	0
04/01/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.30468	0.28592	0
04/01/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.29131	0.27271	0
04/01/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.38700	1.38180	0
04/01/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.10099	0.09629	0
04/01/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.09224	0.08768	0
04/01/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.08377	0.07938	0
04/01/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00677	0.00758	0
04/01/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00524	0.00588	0
04/01/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00399	0.00449	0
04/01/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.39750	1.39150	0
04/01/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.05727	0.05343	0
04/01/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.04903	0.04560	0
04/01/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.05295	0.04932	0
04/01/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.05545	0.05782	0
04/01/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.06153	0.06410	0
04/01/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.04977	0.05193	0
Future Open Interest							755,251.00
Option Open Interest							229,191.00
Grand Total							984,442.00