



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.11780	8.99340	359,592
01/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00003	0.00001	0
01/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00070	0.00022	250
01/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00016	0.00006	250
01/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00005	0.00002	250
01/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.01302	0.00504	0
01/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.01029	0.00386	200
01/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00178	0.00052	21,000
01/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.02543	0.01070	2,000
01/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.02099	0.00866	1,000
01/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.01652	0.00660	6,500
01/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.04306	0.01923	10,000
01/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.03915	0.01728	2,000
01/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.03392	0.01473	6,200
01/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.10758	0.05497	10,000
01/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.06878	0.03272	100
01/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.05452	0.02511	5,000
01/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.16802	0.09007	21,000
01/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.15470	0.08182	10,000
01/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.13585	0.07064	0
01/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.32885	0.22082	1,500
01/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.28473	0.18256	1,700
01/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.24289	0.14777	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.42205	0.30570	0
01/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.37477	0.26205	0
01/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.35622	0.24524	0
01/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.61885	0.49553	0
01/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.51965	0.39828	0
01/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.47029	0.35127	0
01/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.01794	0.89362	0
01/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.81818	0.69405	0
01/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.71842	0.59456	0
01/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.21785	1.09348	0
01/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.16786	1.04350	0
01/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.11788	0.99353	0
01/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.96780	1.84340	0
01/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00008	0.00013	10,000
01/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00006	0.00010	0
01/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00005	0.00008	0
01/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00062	0.00116	3,000
01/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00038	0.00065	7,000
01/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00014	0.00022	180
01/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00249	0.00787	0
01/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00185	0.00488	15,000
01/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00105	0.00213	4,376
01/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00842	0.02184	10,000
01/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00697	0.01865	6,000
01/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00425	0.01230	0
01/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.02509	0.05437	6,000
01/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.01693	0.03916	0
01/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.01105	0.02742	100
01/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.06805	0.12724	0
01/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.05690	0.10842	0
01/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.05022	0.09667	1,000
01/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.18672	0.28171	0
01/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.15098	0.23932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.08978	0.16157	0
01/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.26612	0.37133	0
01/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.24135	0.34388	0
01/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.22526	0.32583	0
01/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.39872	0.51320	0
01/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.35319	0.46526	0
01/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.31763	0.42730	0
01/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.88398	1.00712	0
01/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.49249	0.61046	0
01/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.44522	0.56164	0
01/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.73225	1.85662	0
01/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.43236	1.55666	0
01/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.08290	1.20682	0
01/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.88223	2.00661	0
01/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.22690	9.10070	82,118
01/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02630	0.01944	0
01/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.08291	0.06086	5,000
01/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.05988	0.00000	201
01/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.03041	0.02271	0
01/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.20080	0.15094	300
01/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12656	0.09367	300
01/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.10200	0.07511	500
01/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.24213	0.18430	100
01/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.23469	0.17825	0
01/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.21708	0.16401	0
01/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.28525	0.21777	6,000
01/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.27593	0.21062	10,000
01/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.25372	0.00000	201
01/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.47625	0.38355	0
01/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.38059	0.29766	2,500
01/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.32504	0.24878	20,000
01/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.55830	0.45615	0
01/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.55036	0.44922	0
01/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.54247	0.44235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.67394	0.56190	0
01/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.60686	0.49906	0
01/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.59050	0.48451	0
01/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.02760	1.90147	0
01/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.76109	0.64614	0
01/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.03419	0.04544	1,000
01/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00070	0.00077	0
01/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.06360	0.08381	20,201
01/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.05996	0.07836	145
01/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.04704	0.06120	10,000
01/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.07557	0.10165	0
01/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.07346	0.09852	500
01/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.07140	0.09545	0
01/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.19814	0.24808	0
01/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.15369	0.19696	3,400
01/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.09935	0.13285	6,000
01/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.27682	0.00000	0
01/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.24903	0.30992	0
01/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.23835	0.29707	0
01/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.34018	0.41331	0
01/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.30779	0.37755	300
01/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.29523	0.36360	0
01/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.72510	0.82441	0
01/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.59966	0.69297	0
01/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.37390	0.45024	0
01/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.65351	1.77201	0
01/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.08298	0.00000	0
01/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.85601	0.96016	0
01/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.79940	1.91874	0
01/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.34240	9.21400	35,344
01/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16954	0.13956	500
01/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08860	0.07331	0
01/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.28185	0.23322	0
01/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23410	0.19337	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.22323	0.18429	200
01/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.36613	0.30550	200
01/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28751	0.23800	0
01/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.28466	0.23558	0
01/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.72001	0.61566	0
01/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.40606	0.33962	0
01/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.38525	0.32208	0
01/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.91598	0.80371	0
01/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.04831	1.92101	0
01/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00591	0.00701	0
01/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.07358	0.08971	0
01/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.39285	0.45808	0
01/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36366	0.42562	200
01/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.12761	0.15166	500
01/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.59226	0.67157	0
01/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.58511	0.66400	0
01/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.42373	0.49150	0
01/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.78083	0.87029	0
01/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.74170	0.82937	0
01/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.59945	0.67922	0
01/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.74620	1.85931	0
01/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.02714	1.12556	0
01/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.45060	9.32030	12,552
01/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17110	0.14603	100
01/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.60631	0.52575	100
01/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41416	0.35447	750
01/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27251	0.23228	750
01/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.72336	0.63200	0
01/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.70971	0.62055	0
01/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.69432	0.60639	0
01/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.87430	0.76800	0
01/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.77290	0.67397	0
01/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.75491	0.65865	0
01/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.49980	1.37428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.06787	1.93917	0
01/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01727	0.01887	0
01/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04920	0.05398	100
01/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.23221	0.26625	0
01/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.22230	0.25367	0
01/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.17370	0.19770	750
01/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.27162	0.31399	0
01/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25911	0.30025	750
01/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.25066	0.28960	0
01/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.09191	1.18198	0
01/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.65356	0.72417	0
01/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35571	0.40545	0
01/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.72050	1.82573	0
01/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.67910	9.54890	0
01/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.42112	1.29774	0
01/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.85632	0.76683	0
01/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.84413	1.71784	200
01/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.49408	1.37002	0
01/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.45736	1.33364	0
01/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.27826	0.28474	0
01/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.26498	0.27112	0
01/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.16503	0.16894	0
01/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.77722	0.81793	0
01/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.29202	0.29884	0
01/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.43080	10.31340	0
01/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.78687	1.67113	0
01/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.75631	1.64077	0
01/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.72617	1.61084	0
01/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.54537	0.54744	0
01/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.52551	0.52737	0
01/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.50607	0.50773	0
01/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.11780	8.99340	1,372
01/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.43163	0.31468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.38413	0.27060	0
01/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.37477	0.26205	0
01/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.15470	0.08182	97
01/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.36547	0.25359	0
01/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00767	0.02019	0
01/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.05690	0.10842	0
01/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00697	0.01865	0
01/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00633	0.01720	0
01/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00383	0.01128	0
01/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.22690	9.10070	5
01/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.55036	0.44922	0
01/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.54247	0.44235	0
01/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.55830	0.45615	0
01/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.07140	0.09545	0
01/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.07557	0.10165	0
01/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.07346	0.09852	0
01/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.34240	9.21400	2
01/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.61372	0.52527	0
01/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.62052	0.53094	0
01/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.60756	0.51965	0
01/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.17516	0.21565	0
01/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.16812	0.20694	0
01/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.17132	0.21127	0
01/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.68660	13.63920	9,177
01/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.37547	0.33730	0
01/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.36673	0.32885	0
01/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.35805	0.32045	0
01/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.01090	0.00940	0
01/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.22065	0.18927	0
01/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.11083	0.09563	0
01/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.05424	0.04704	200
01/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.26764	0.30784	0
01/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.12423	0.15643	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.06405	0.08007	0
01/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.72430	0.77020	0
01/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.03145	0.04125	0
01/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.03013	0.03965	0
01/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.02886	0.03810	0
01/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.84480	13.79620	2,927
01/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.08637	0.07360	200
01/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04151	0.03416	200
01/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16284	0.14743	0
01/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.15098	0.13612	0
01/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.10808	0.09391	0
01/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.33426	0.31035	0
01/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.32964	0.30584	0
01/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.32508	0.30175	0
01/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.85660	1.80973	0
01/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.88659	0.84440	0
01/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04179	0.04820	699
01/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01180	0.01353	699
01/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.29028	0.31555	0
01/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.28484	0.30964	0
01/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.27946	0.30415	0
01/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.91328	0.94771	200
01/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.70618	0.73992	0
01/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.65804	0.69123	0
01/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.49671	1.53796	0
01/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.04157	1.07740	0
01/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.01540	13.96470	500
01/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.24568	0.22949	0
01/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.24773	0.23145	0
01/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.24365	0.22754	0
01/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.98825	1.02284	0
01/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.97233	1.00675	0
01/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.98028	1.01479	0
01/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.17730	14.12460	31

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.36584	0.34638	0
01/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.36361	0.34423	0
01/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.36801	0.34854	0
01/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.08071	1.11394	0
01/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.09631	1.12963	0
01/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.08854	1.12178	0
01/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09820	0.09740	24,041
01/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00823	0.00744	0
01/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00002	0.00001	0
01/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00080	0.00058	0
01/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00260	0.00318	0
01/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01182	0.01261	0
01/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00003	0.00004	0
01/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09950	0.09860	13,593
01/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.01023	0.00945	0
01/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00371	0.00322	0
01/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00114	0.00093	0
01/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01164	0.01233	0
01/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00421	0.00462	0
01/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00073	0.00085	0
01/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.84220	11.78140	33,916
01/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.84402	0.78389	0
01/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.83409	0.77399	0
01/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00446	0.00308	27,600
01/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.85394	0.79379	0
01/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.87380	0.81360	0
01/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00160	0.00220	0
01/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00174	0.00239	0
01/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.80226	0.86168	0
01/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00189	0.00259	0
01/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00182	0.00249	1,250
01/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.99270	11.93040	37,478

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.69038	0.63888	0
01/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.43204	0.39001	0
01/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.17652	0.15445	600
01/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.81873	0.76325	0
01/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.80218	0.74698	0
01/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.81043	0.75510	0
01/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06773	0.07470	0
01/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.06948	0.07658	0
01/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06603	0.07285	0
01/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.68382	0.72405	0
01/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.23934	0.25961	600
01/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.09768	0.10848	300
01/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.15300	12.08900	14,470
01/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.44774	0.41193	0
01/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.41181	0.37806	200
01/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.27291	0.24851	200
01/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.55979	0.51759	0
01/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.55018	0.50837	0
01/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.55497	0.51296	0
01/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.40197	0.42396	0
01/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.40718	0.42937	0
01/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.39679	0.41859	0
01/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.96991	1.00951	0
01/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.60881	0.63906	0
01/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.54474	0.57293	200
01/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.30470	12.23870	485
01/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.26332	1.20419	0
01/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.08342	1.02671	0
01/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.01381	0.95822	0
01/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.04828	0.99212	0
01/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.23658	0.24642	0
01/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.25211	0.26252	0
01/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.22172	0.23101	0
01/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15862	0.16549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.29650	9.20500	14,493
01/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.78656	0.69519	0
01/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.97791	0.88643	0
01/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.92791	0.83644	0
01/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.87792	0.78647	0
01/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00002	0.00007	0
01/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00001	0.00004	0
01/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00001	0.00003	0
01/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00006	0.00019	0
01/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.34580	9.25280	11,978
01/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.62806	0.54255	0
01/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.60949	0.52445	0
01/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.61877	0.53348	0
01/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.02297	0.03068	0
01/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02369	0.03165	0
01/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02226	0.02975	0
01/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.40100	9.30730	5,250
01/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.58413	0.51338	0
01/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.57630	0.50627	0
01/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.32427	0.27391	201
01/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.66474	0.58850	0
01/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.59201	0.52054	0
01/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.08101	0.10324	0
01/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06374	0.08120	201
01/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.22327	0.26661	0
01/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08530	0.10897	0
01/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08313	0.10608	0
01/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45400	9.35820	1,635
01/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.35272	0.31238	0
01/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.34486	0.30533	0
01/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.34877	0.30883	0
01/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.36477	0.42063	0
01/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.37086	0.42713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.35872	0.41418	0
01/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.86970	9.78930	0
01/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.67948	2.60423	0
01/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.63345	2.55839	0
01/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.58763	2.51275	0
01/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06793	0.07345	0
01/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06375	0.06909	0
01/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05978	0.06493	0
01/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.84480	8.75100	0
01/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.21920	0.14545	0
01/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.20188	0.13082	0
01/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.21049	0.13805	0
01/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.01569	0.03705	0
01/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.01708	0.03982	0
01/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.01440	0.03445	0
01/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.93350	8.83790	25
01/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.22602	0.18389	0
01/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.22124	0.18023	0
01/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.21704	0.17663	0
01/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.24354	0.29873	0
01/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.23774	0.29233	0
01/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.23252	0.28599	0
01/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.16860	0.09210	4,500
01/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.06700	0.03130	37,000
01/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.05830)	(0.07180)	16,000
01/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.09390)	(0.09550)	7,500
01/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.13710	0.08050	64,000
01/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.09270	0.04840	65,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.11410	0.10130	5,000
01/03/2013	CF CANDO CACX On 01 March 2013			Can-Do Future	0.00000	144.53240	0
01/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.65980	9.64870	50
01/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52180	0.51201	0
01/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51198	0.50226	0
01/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.50216	0.49252	0
01/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00236	0.00382	0
01/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00218	0.00356	0
01/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00200	0.00331	0
01/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.78570	9.77440	50
01/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.37617	0.37696	0
01/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.36408	0.36492	0
01/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.37009	0.37090	0
01/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.13439	0.14650	0
01/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.13838	0.15052	0
01/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.13047	0.14256	0
01/03/2013	DAAD On 01 March 2013			Any day expiry	9.28850	9.19790	0
01/03/2013	DAAD On 01 March 2013	9.07	C	Any day expiry	0.21850	0.12865	0
01/03/2013	DAAD On 01 March 2013	9.13	C	Any day expiry	0.15850	0.07081	0
01/03/2013	DAAD On 01 March 2013	9.14	C	Any day expiry	0.14850	0.06163	0
01/03/2013	DAAD On 01 March 2013	9.15	C	Any day expiry	0.13850	0.05270	0
01/03/2013	DAAD On 01 March 2013	9.16	C	Any day expiry	0.12850	0.04410	0
01/03/2013	DAAD On 01 March 2013	9.16	P	Any day expiry	0.00000	0.00620	0
01/03/2013	DAAD On 01 March 2013	9.15	P	Any day expiry	0.00000	0.00480	0
01/03/2013	DAAD On 01 March 2013	9.14	P	Any day expiry	0.00000	0.00373	0
01/03/2013	DAAD On 01 March 2013	9.13	P	Any day expiry	0.00000	0.00291	0
01/03/2013	DAAD On 01 March 2013	9.07	P	Any day expiry	0.00000	0.00075	0
01/03/2013	DACA On 11 March 2013			Any day expiry	8.83750	8.74370	5,000
01/03/2013	DACA On 11 March 2013	8.60	C	Any day expiry	0.24220	0.15954	5,000
01/03/2013	DACA On 11 March 2013	8.64	C	Any day expiry	0.20475	0.12673	0
01/03/2013	DACA On 11 March 2013	8.65	C	Any day expiry	0.19557	0.11893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DACA On 11 March 2013	8.66	C	Any day expiry	0.18647	0.11132	0
01/03/2013	DACA On 11 March 2013	8.66	P	Any day expiry	0.00897	0.02762	0
01/03/2013	DACA On 11 March 2013	8.65	P	Any day expiry	0.00807	0.02523	0
01/03/2013	DACA On 11 March 2013	8.64	P	Any day expiry	0.00725	0.02303	0
01/03/2013	DACA On 11 March 2013	8.60	P	Any day expiry	0.00470	0.01584	0
01/03/2013	DAEU On 01 March 2013			Any day expiry	11.82030	11.76310	0
01/03/2013	DAEU On 01 March 2013	11.79	C	Any day expiry	0.03030	0.02249	0
01/03/2013	DAEU On 01 March 2013	11.80	C	Any day expiry	0.02030	0.01951	0
01/03/2013	DAEU On 01 March 2013	11.81	C	Any day expiry	0.01030	0.01688	0
01/03/2013	DAEU On 01 March 2013	11.72	C	Any day expiry	0.10030	0.05964	0
01/03/2013	DAEU On 01 March 2013	11.72	P	Any day expiry	0.00000	0.01654	0
01/03/2013	DAEU On 01 March 2013	11.81	P	Any day expiry	0.00000	0.06378	0
01/03/2013	DAEU On 01 March 2013	11.80	P	Any day expiry	0.00000	0.05641	0
01/03/2013	DAEU On 01 March 2013	11.79	P	Any day expiry	0.00000	0.04939	0
01/03/2013	DAEU On 07 March 2013			Any day expiry	11.82390	11.76310	0
01/03/2013	DAEU On 07 March 2013	11.81	C	Any day expiry	0.08390	0.05957	0
01/03/2013	DAEU On 07 March 2013	11.95	C	Any day expiry	0.03612	0.02468	5,000
01/03/2013	DAEU On 07 March 2013	11.75	C	Any day expiry	0.12129	0.08438	5,000
01/03/2013	DAEU On 07 March 2013	11.80	C	Any day expiry	0.08874	0.06323	0
01/03/2013	DAEU On 07 March 2013	11.79	C	Any day expiry	0.09487	0.06707	0
01/03/2013	DAEU On 07 March 2013	11.79	P	Any day expiry	0.06097	0.09397	0
01/03/2013	DAEU On 07 March 2013	11.80	P	Any day expiry	0.06484	0.10013	0
01/03/2013	DAEU On 07 March 2013	11.75	P	Any day expiry	0.04739	0.07128	0
01/03/2013	DAEU On 07 March 2013	11.95	P	Any day expiry	0.16222	0.21158	0
01/03/2013	DAEU On 07 March 2013	11.81	P	Any day expiry	0.07000	0.10647	0
01/03/2013	DAEU On 21 November 2013			Any day expiry	12.26660	12.20110	0
01/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.75662	0.70888	0
01/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.75136	0.70380	0
01/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.74614	0.69874	0
01/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.38954	0.40764	0
01/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38476	0.40270	0
01/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.38002	0.39778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAGB On 04 March 2013			Any day expiry	13.66530	13.61970	4,000
01/03/2013	DAGB On 04 March 2013	11.32	C	Any day expiry	2.34530	2.29970	0
01/03/2013	DAGB On 04 March 2013	13.32	C	Any day expiry	0.34650	0.30301	4,000
01/03/2013	DAGB On 04 March 2013	13.34	C	Any day expiry	0.32678	0.28368	0
01/03/2013	DAGB On 04 March 2013	13.36	C	Any day expiry	0.30714	0.26449	0
01/03/2013	DAGB On 04 March 2013	13.35	C	Any day expiry	0.31695	0.27406	0
01/03/2013	DAGB On 04 March 2013	13.35	P	Any day expiry	0.00165	0.00436	0
01/03/2013	DAGB On 04 March 2013	13.36	P	Any day expiry	0.00184	0.00479	0
01/03/2013	DAGB On 04 March 2013	13.34	P	Any day expiry	0.00148	0.00398	0
01/03/2013	DAGB On 04 March 2013	13.32	P	Any day expiry	0.00120	0.00331	0
01/03/2013	DAGB On 04 March 2013	11.32	P	Any day expiry	0.00000	0.00000	0
01/03/2013	DAUS On 01 March 2013			Any day expiry	9.10180	8.98000	0
01/03/2013	DAUS On 01 March 2013	8.91	C	Any day expiry	0.19180	0.07639	0
01/03/2013	DAUS On 01 March 2013	8.93	C	Any day expiry	0.17180	0.05965	0
01/03/2013	DAUS On 01 March 2013	8.90	C	Any day expiry	0.20180	0.08517	0
01/03/2013	DAUS On 01 March 2013	8.89	C	Any day expiry	0.21180	0.09418	0
01/03/2013	DAUS On 01 March 2013	8.89	P	Any day expiry	0.00000	0.00418	0
01/03/2013	DAUS On 01 March 2013	8.90	P	Any day expiry	0.00000	0.00517	0
01/03/2013	DAUS On 01 March 2013	8.93	P	Any day expiry	0.00000	0.00965	0
01/03/2013	DAUS On 01 March 2013	8.91	P	Any day expiry	0.00000	0.00639	0
01/03/2013	DAUS On 12 March 2013			Any day expiry	9.11040	8.98610	40,000
01/03/2013	DAUS On 12 March 2013	8.85	C	Any day expiry	0.27152	0.16494	0
01/03/2013	DAUS On 12 March 2013	8.86	C	Any day expiry	0.26257	0.15731	40,000
01/03/2013	DAUS On 12 March 2013	8.84	C	Any day expiry	0.28055	0.17272	0
01/03/2013	DAUS On 12 March 2013	8.84	P	Any day expiry	0.01015	0.02662	0
01/03/2013	DAUS On 12 March 2013	8.86	P	Any day expiry	0.01217	0.03121	0
01/03/2013	DAUS On 12 March 2013	8.85	P	Any day expiry	0.01112	0.02884	0
01/03/2013	DAUS On 14 March 2013			Any day expiry	9.11290	9.00000	0
01/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.16354	0.00000	0
01/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.15643	0.00000	0
01/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.14947	0.00000	0
01/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.17821	0.00000	0
01/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.03531	0.00000	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.04657	0.00000	0
01/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.04353	0.00000	0
01/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.04064	0.00000	0
01/03/2013	DAUS On 26 March 2013			Any day expiry	9.12770	9.00320	0
01/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.12784	1.00344	0
01/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.02795	0.90363	0
01/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.18073	0.10584	0
01/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.05233	0.02664	5,400
01/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.16852	0.09780	0
01/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.15683	0.09030	0
01/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.16261	0.09399	0
01/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.08491	0.14079	0
01/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.08913	0.14710	0
01/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.08082	0.13460	0
01/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.27463	0.37344	0
01/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.07303	0.12264	0
01/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00025	0.00043	5,400
01/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00014	0.00024	0
01/03/2013	DAUS On 26 April 2013			Any day expiry	9.16630	9.04120	0
01/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.23961	0.16411	0
01/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.12096	0.07830	5,800
01/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.26286	0.18280	0
01/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.25106	0.17300	0
01/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.24529	0.16824	0
01/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.16781	1.04337	0
01/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.06847	0.94442	0
01/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00217	0.00322	5,800
01/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00151	0.00217	0
01/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.12899	0.17704	0
01/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.12476	0.17180	0
01/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.11656	0.16160	0
01/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.30466	0.38710	0
01/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.13331	0.18291	0
01/03/2013	DAUS On 28 May 2013			Any day expiry	9.20590	9.08020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.31493	0.23543	0
01/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.30933	0.23064	0
01/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.18310	0.13234	7,500
01/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.32060	0.24029	0
01/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.11235	0.98871	0
01/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00645	0.00851	7,500
01/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.15470	0.20009	0
01/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.32720	0.40214	0
01/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.16343	0.21044	0
01/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.15903	0.20523	0
01/03/2013	DAUS On 26 June 2013			Any day expiry	9.24170	9.11520	0
01/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.37083	0.29169	0
01/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.24007	0.18532	7,500
01/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.15394	1.03062	0
01/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.38192	0.30152	0
01/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.37634	0.29657	0
01/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.18464	0.23137	0
01/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.18022	0.22632	0
01/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.01224	0.01542	7,500
01/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.34837	0.42012	0
01/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.18913	0.23649	0
01/03/2013	DAUS On 22 July 2013			Any day expiry	9.27360	9.14650	0
01/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.34987	0.28117	0
01/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.34519	0.27742	0
01/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.16398	0.12878	2,800
01/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.35461	0.28498	0
01/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.27101	0.32848	0
01/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.69038	0.78228	0
01/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.28159	0.34092	0
01/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.27627	0.33467	1,400
01/03/2013	DAUS On 26 July 2013			Any day expiry	9.27850	9.15130	0
01/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.29537	0.23735	7,500
01/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.43984	0.35995	0
01/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.43434	0.35503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.19765	1.07495	0
01/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.42889	0.35016	0
01/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.21039	0.25886	0
01/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01915	0.02365	7,500
01/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.20584	0.25373	0
01/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.20134	0.24865	0
01/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.36687	0.43605	0
01/03/2013	DAUS On 31 July 2013			Any day expiry	9.28470	9.15740	31,000
01/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.41152	0.33547	0
01/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.42191	0.34474	0
01/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.41668	0.34008	0
01/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.23198	0.28268	0
01/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.22721	0.27734	0
01/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.23682	0.28807	0
01/03/2013	DAUS On 26 August 2013			Any day expiry	9.31660	9.18870	0
01/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.36386	0.30061	0
01/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.20516	0.16709	4,400
01/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.39423	0.32584	0
01/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.36791	0.30409	0
01/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.37218	0.30760	0
01/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.34558	0.40890	0
01/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.35130	0.41539	0
01/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.31763	0.37714	2,200
01/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.72856	0.81839	0
01/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.35726	0.42191	0
01/03/2013	DAUS On 23 September 2013			Any day expiry	9.35100	9.22250	0
01/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.23799	0.19724	2,400
01/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.42323	0.35522	0
01/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.41892	0.35156	0
01/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.41465	0.34793	0
01/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.42758	0.35893	0
01/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.35658	0.41643	1,200
01/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.37365	0.43543	0
01/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.36792	0.42906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36223	0.42272	0
01/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.76699	0.85474	0
01/03/2013	DAUS On 28 February 2014			Any day expiry	9.54620	9.41440	2,500
01/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.78755	0.69424	0
01/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.79269	0.69895	0
01/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.79786	0.70371	0
01/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.34166	0.37931	0
01/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.34649	0.38455	0
01/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.35135	0.38983	0
01/03/2013	DAUS On 19 March 2014			Any day expiry	9.55870	9.42620	3,000
01/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.81158	0.71622	0
01/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.82185	0.72567	0
01/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.81670	0.72093	0
01/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.35800	0.39473	0
01/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.35315	0.38947	0
01/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.36288	0.40002	0
01/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.51590	7.46000	3,000
01/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.62634	0.57058	0
01/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.60640	0.55066	0
01/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.61637	0.56062	0
01/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00047	0.00062	0
01/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00050	0.00066	0
01/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00044	0.00058	0
01/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.57290	7.51560	0
01/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.29851	0.25295	0
01/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.29108	0.24588	0
01/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.28374	0.23891	0
01/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.07084	0.08331	0
01/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.06818	0.08028	0
01/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.06561	0.07735	0
01/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.46390	1.44400	0
01/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.17391	0.15402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.15392	0.13404	0
01/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.16391	0.14403	0
01/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00001	0.00003	0
01/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00002	0.00004	0
01/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00001	0.00002	0
01/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.47410	1.45370	0
01/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09526	0.07822	0
01/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08750	0.07098	0
01/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.08027	0.06446	0
01/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01617	0.02076	0
01/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.01340	0.01728	0
01/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01116	0.01452	0
Future Open Interest							948,784.00
Option Open Interest							449,201.00
Grand Total							1,397,985.00