



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 06/03/2013 To: 06/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.08720	9.05600	350,911
06/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00000	0.00001	0
06/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00005	0.00008	250
06/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00001	0.00003	250
06/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00000	0.00001	250
06/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00425	0.00452	0
06/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00295	0.00316	200
06/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00015	0.00018	21,000
06/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01033	0.01090	2,000
06/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00800	0.00861	1,000
06/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00582	0.00643	6,500
06/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.02093	0.02088	10,000
06/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01841	0.01855	2,000
06/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.01519	0.01554	6,200
06/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.07175	0.06588	9,820
06/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.03935	0.03750	100
06/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02877	0.02803	5,000
06/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.13119	0.11512	21,000
06/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.11779	0.10297	10,000
06/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.09906	0.08613	0
06/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.29572	0.26962	1,500
06/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.25057	0.22640	1,700
06/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.20764	0.18582	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.39041	0.36166	0
06/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.34249	0.31488	0
06/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.32362	0.29657	0
06/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.58775	0.55698	0
06/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.48845	0.45815	0
06/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.43910	0.40953	0
06/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.98723	0.95606	0
06/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.78731	0.75621	0
06/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.68744	0.65645	0
06/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.18721	1.15603	0
06/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.13722	1.10603	0
06/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.93720	1.90600	0
06/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.08722	1.05604	0
06/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00002	0.00004	10,000
06/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00002	0.00003	0
06/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00001	0.00003	0
06/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00024	0.00045	3,000
06/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00011	0.00021	7,000
06/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00003	0.00006	180
06/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00190	0.00353	0
06/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00125	0.00215	15,000
06/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00055	0.00098	4,376
06/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00642	0.01057	10,000
06/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00529	0.00888	6,000
06/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00321	0.00566	0
06/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.02044	0.02982	6,000
06/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.01337	0.02040	0
06/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.00852	0.01362	100
06/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.06186	0.08013	0
06/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.05059	0.06697	0
06/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.04399	0.05912	1,000
06/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.19157	0.22203	0
06/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.15215	0.18150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.08455	0.10988	0
06/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.27799	0.30954	0
06/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.25121	0.28255	0
06/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.23373	0.26488	0
06/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.41862	0.45043	0
06/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.37080	0.40261	0
06/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.33313	0.36490	0
06/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.91295	0.94418	0
06/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.51575	0.54716	0
06/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.46705	0.49852	0
06/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.76280	1.79401	0
06/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.46281	1.49403	0
06/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.11285	1.14408	0
06/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.91280	1.94401	0
06/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.19540	9.16390	82,428
06/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02049	0.02104	0
06/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.06781	0.06859	5,000
06/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.04808	0.04892	201
06/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02379	0.02441	0
06/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.17427	0.17176	300
06/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.10621	0.10635	300
06/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.08444	0.08501	500
06/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.21332	0.20917	100
06/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.20625	0.20241	0
06/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.18958	0.18645	0
06/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.25317	0.24643	6,000
06/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.24402	0.23850	10,000
06/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.22436	0.21973	201
06/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.44311	0.42673	0
06/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.34756	0.33525	2,500
06/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.29241	0.28264	20,000
06/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.52309	0.50327	0
06/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.51510	0.49599	0
06/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.50761	0.48878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.63965	0.61501	0
06/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.57203	0.54903	0
06/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.55554	0.53299	0
06/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.72744	0.70106	0
06/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.99598	1.96459	0
06/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00058	0.00069	0
06/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.03204	0.03716	1,000
06/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.06014	0.06909	20,201
06/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.05663	0.06513	145
06/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.04425	0.05111	10,000
06/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.07221	0.08488	0
06/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.06970	0.08209	500
06/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.06769	0.07937	0
06/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.19701	0.21874	0
06/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.15216	0.17135	3,400
06/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.09771	0.11283	6,000
06/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.27896	0.30583	0
06/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.24862	0.27460	0
06/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.23777	0.26253	0
06/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.34418	0.37255	0
06/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.31085	0.33851	300
06/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.29792	0.32527	0
06/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.73904	0.77111	0
06/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.61081	0.64245	0
06/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.37887	0.40786	0
06/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.67839	1.71051	0
06/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.10268	1.13502	0
06/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.87241	0.90469	0
06/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.82509	1.85714	0
06/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.31050	9.27870	34,822
06/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15234	0.15461	500
06/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.07880	0.08118	0
06/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.25703	0.25693	0
06/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.21216	0.21335	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.20202	0.20343	200
06/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.33763	0.33520	200
06/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.26240	0.26216	0
06/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.25970	0.25953	0
06/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.68507	0.66708	0
06/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.37556	0.37189	0
06/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.35607	0.35304	0
06/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.01619	1.98526	0
06/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.88270	0.86004	0
06/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.07220	0.08134	0
06/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00569	0.00656	0
06/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.39557	0.42434	0
06/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36506	0.39319	200
06/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.12457	0.13838	500
06/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.59920	0.63083	0
06/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.59190	0.62346	0
06/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.42713	0.45650	0
06/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.79152	0.82473	0
06/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.75166	0.78465	0
06/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.60653	0.63823	0
06/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.76830	1.80248	0
06/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.04184	1.07591	0
06/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.41840	9.38560	12,667
06/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.15322	0.15590	100
06/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.56927	0.56084	100
06/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.38226	0.37972	750
06/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24769	0.24872	750
06/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.68372	0.67163	0
06/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.67141	0.65970	0
06/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.65617	0.64495	0
06/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.83373	0.81751	0
06/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.73172	0.71823	0
06/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.71365	0.70066	0
06/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.03267	2.00295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.46156	1.43563	0
06/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04316	0.05003	100
06/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01427	0.01735	0
06/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.22315	0.24296	0
06/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.21332	0.23263	0
06/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.16533	0.18191	750
06/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.26567	0.28725	0
06/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25301	0.27410	750
06/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.24322	0.26393	0
06/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.09929	1.13312	0
06/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.65386	0.68412	0
06/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35087	0.37524	0
06/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.73482	1.77030	0
06/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.65690	9.62380	0
06/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.37673	1.35598	0
06/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.81090	0.81163	0
06/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.80703	1.78056	200
06/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.41365	1.39231	0
06/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.45103	1.42911	0
06/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.24413	0.25531	0
06/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.25675	0.26851	0
06/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.15013	0.15676	0
06/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.75400	0.78783	0
06/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.26983	0.28218	0
06/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.45530	10.42500	0
06/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.75847	1.75388	0
06/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.72751	1.72358	0
06/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.69699	1.69374	0
06/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.49169	0.51874	0
06/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.47221	0.49858	0
06/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.45317	0.47888	0
06/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.08720	9.05600	852
06/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.40009	0.37116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.35199	0.32413	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.34249	0.31488	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.33303	0.30569	0
06/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.11779	0.10297	97
06/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.05059	0.06697	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00583	0.00969	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00529	0.00888	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00479	0.00813	0
06/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00289	0.00516	0
06/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.19540	9.16390	502
06/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.51510	0.49599	0
06/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.52309	0.50327	0
06/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.50761	0.48878	0
06/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.07221	0.08488	0
06/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.06769	0.07937	0
06/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.06970	0.08209	0
06/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.31050	9.27870	2
06/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.58119	0.56952	0
06/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.57508	0.56362	0
06/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.58735	0.57547	0
06/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.16685	0.18677	0
06/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.17458	0.19492	0
06/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.17069	0.19082	0
06/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.68990	13.71900	9,102
06/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.36758	0.39954	0
06/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.35843	0.39046	0
06/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.34933	0.38141	0
06/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00460	0.00800	0
06/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.20362	0.23600	0
06/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.03454	0.05224	200
06/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.08705	0.11587	0
06/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.09715	0.09687	200
06/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.24464	0.23324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.04372	0.04700	0
06/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.71470	0.68900	0
06/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.01943	0.02241	0
06/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.01853	0.02146	0
06/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.01768	0.02054	0
06/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.84670	13.87620	3,904
06/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.09116	0.09128	200
06/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04500	0.04361	200
06/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.17037	0.17451	0
06/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.15782	0.16128	0
06/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.11316	0.11430	0
06/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.34760	0.36085	0
06/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.34295	0.35598	0
06/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.33836	0.35115	0
06/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.89517	0.92211	0
06/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.86016	1.88926	0
06/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01346	0.01306	699
06/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04847	0.04591	699
06/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.30166	0.28495	0
06/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.29625	0.27978	0
06/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.29090	0.27465	0
06/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.91646	0.88810	200
06/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.71112	0.68508	0
06/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.66367	0.63831	0
06/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.49830	1.46741	0
06/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.04446	1.01508	0
06/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.01660	14.04620	700
06/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.29936	0.28577	0
06/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.29712	0.28354	0
06/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.30161	0.28795	0
06/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	1.02501	0.98175	0
06/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	1.04052	0.99734	0
06/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	1.03276	0.98957	0
06/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.17780	14.20640	71



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.40543	0.41227	0
06/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.40779	0.41468	0
06/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.40309	0.40987	0
06/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.13529	1.11347	0
06/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.11999	1.09828	0
06/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.12763	1.10587	0
06/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09710	0.09720	24,041
06/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00711	0.00721	0
06/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00018	0.00029	0
06/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
06/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01290	0.01280	0
06/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00308	0.00309	0
06/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00001	0.00001	0
06/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09840	0.09840	13,593
06/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00921	0.00923	0
06/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00083	0.00087	0
06/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00303	0.00309	0
06/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00463	0.00469	0
06/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01243	0.01247	0
06/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00081	0.00083	0
06/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.82650	11.81700	32,916
06/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.82732	0.81827	0
06/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.81738	0.80835	0
06/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00199	0.00268	27,600
06/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.85716	0.84805	0
06/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.83726	0.82819	0
06/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00076	0.00119	0
06/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00066	0.00105	0
06/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.81549	0.82568	0
06/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00088	0.00135	0
06/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00082	0.00127	1,250
06/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.97510	11.96560	38,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.66941	0.67261	0
06/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.41037	0.41923	0
06/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.16118	0.17264	600
06/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.79810	0.79788	0
06/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.78968	0.78969	0
06/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.78130	0.78153	0
06/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.06620	0.07593	0
06/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06458	0.07409	0
06/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06300	0.07228	0
06/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.68608	0.70704	0
06/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.23527	0.25363	600
06/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.09431	0.10701	300
06/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.13460	12.12450	14,470
06/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.43304	0.44358	0
06/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.39772	0.40854	200
06/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.26177	0.27322	200
06/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.54323	0.55202	0
06/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.53848	0.54729	0
06/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.53377	0.54260	0
06/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.40917	0.42810	0
06/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.40388	0.42279	0
06/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.39863	0.41752	0
06/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.97717	0.99872	0
06/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.61312	0.63404	0
06/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.54844	0.56908	200
06/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.28500	12.27360	504
06/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.24359	1.24531	0
06/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.06451	1.06822	0
06/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.02958	1.03366	0
06/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	0.99532	0.99977	0
06/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.25332	0.26917	0
06/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.23758	0.25306	0
06/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.22251	0.23762	0
06/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15859	0.17171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.33030	9.26860	20,202
06/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.82036	0.75868	0
06/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	1.01171	0.95001	0
06/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.96172	0.90002	0
06/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.91173	0.85003	0
06/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00003	0.00003	0
06/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00002	0.00002	0
06/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00001	0.00001	0
06/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00006	0.00008	0
06/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.37770	9.31630	12,479
06/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.63800	0.58341	0
06/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.64743	0.59261	0
06/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.65688	0.60184	0
06/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.01918	0.02554	0
06/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.01973	0.02631	0
06/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02030	0.02711	0
06/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.43090	9.36970	5,250
06/03/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.07722	0.07508	201
06/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.60646	0.56341	0
06/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.59843	0.55602	0
06/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.33594	0.31124	201
06/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.61452	0.57105	0
06/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.68885	0.64189	0
06/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05795	0.07219	201
06/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07362	0.09136	0
06/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.20504	0.24154	0
06/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.07753	0.09632	0
06/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.07556	0.09371	0
06/03/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.94632	1.00538	0
06/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.48060	9.42020	1,837
06/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.35103	0.33870	0
06/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.35920	0.34636	0
06/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.35509	0.34251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.34449	0.39231	0
06/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33860	0.38616	0
06/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.35043	0.39850	0
06/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.94240	9.88430	0
06/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.74685	2.69254	0
06/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.65402	2.60058	0
06/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.70034	2.64645	0
06/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05794	0.06215	0
06/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06162	0.06628	0
06/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05445	0.05824	0
06/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.83140	8.81130	0
06/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.20507	0.18958	0
06/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.19632	0.18116	0
06/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.18767	0.17287	0
06/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.01627	0.02157	0
06/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.01492	0.01986	0
06/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.01367	0.01828	0
06/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.91940	8.89890	24
06/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.21069	0.20644	0
06/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.20238	0.19839	0
06/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.20650	0.20238	0
06/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.23710	0.25348	0
06/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.24298	0.25949	0
06/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.23129	0.24754	0
06/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.12920	0.11420	4,500
06/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.03810	0.03500	37,000
06/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.10320)	(0.09010)	16,000
06/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.13280)	(0.11780)	7,500
06/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.12170	0.10570	64,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.06980	0.06110	65,200
06/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.11720	0.10830	5,000
06/03/2013	CF CANDO CACY On 02 April 2013			Can-Do Future	34.69490	33.76900	15,000
06/03/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	86.00000	86.00000	5,000
06/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.61230	9.62770	50
06/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.47672	0.49215	0
06/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.45738	0.47279	0
06/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.46704	0.48246	0
06/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00474	0.00476	0
06/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00508	0.00509	0
06/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00442	0.00445	0
06/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.73660	9.75260	50
06/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.37000	0.36050	0
06/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.36430	0.35456	0
06/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.35866	0.34868	0
06/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.18206	0.15608	0
06/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.17770	0.15196	0
06/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.17340	0.14790	0
06/03/2013	DACA On 11 March 2013			Any day expiry	8.82480	8.80400	5,000
06/03/2013	DACA On 11 March 2013	8.60	C	Any day expiry	0.22688	0.20913	5,000
06/03/2013	DACA On 11 March 2013	8.64	C	Any day expiry	0.18838	0.17202	0
06/03/2013	DACA On 11 March 2013	8.66	C	Any day expiry	0.16949	0.15401	0
06/03/2013	DACA On 11 March 2013	8.65	C	Any day expiry	0.17890	0.16296	0
06/03/2013	DACA On 11 March 2013	8.65	P	Any day expiry	0.00410	0.00896	0
06/03/2013	DACA On 11 March 2013	8.66	P	Any day expiry	0.00469	0.01001	0
06/03/2013	DACA On 11 March 2013	8.64	P	Any day expiry	0.00358	0.00802	0
06/03/2013	DACA On 11 March 2013	8.60	P	Any day expiry	0.00208	0.00513	0
06/03/2013	DACA On 15 March 2013			Any day expiry	8.82830	8.80810	0
06/03/2013	DACA On 15 March 2013	8.84	C	Any day expiry	0.05412	0.04865	0
06/03/2013	DACA On 15 March 2013	8.85	C	Any day expiry	0.05006	0.04502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DACA On 15 March 2013	8.86	C	Any day expiry	0.04625	0.04161	0
06/03/2013	DACA On 15 March 2013	8.71	C	Any day expiry	0.13859	0.12608	0
06/03/2013	DACA On 15 March 2013	8.81	C	Any day expiry	0.06790	0.06101	0
06/03/2013	DACA On 15 March 2013	8.81	P	Any day expiry	0.04960	0.06291	5,000
06/03/2013	DACA On 15 March 2013	8.71	P	Any day expiry	0.02029	0.02798	5,000
06/03/2013	DACA On 15 March 2013	8.86	P	Any day expiry	0.07795	0.09351	0
06/03/2013	DACA On 15 March 2013	8.85	P	Any day expiry	0.07176	0.08692	0
06/03/2013	DACA On 15 March 2013	8.84	P	Any day expiry	0.06582	0.08056	0
06/03/2013	DAEU On 07 March 2013			Any day expiry	11.81160	11.80040	0
06/03/2013	DAEU On 07 March 2013	11.81	C	Any day expiry	0.03415	0.04482	0
06/03/2013	DAEU On 07 March 2013	11.95	C	Any day expiry	0.00438	0.01244	5,000
06/03/2013	DAEU On 07 March 2013	11.75	C	Any day expiry	0.07502	0.08023	5,000
06/03/2013	DAEU On 07 March 2013	11.80	C	Any day expiry	0.03890	0.04895	0
06/03/2013	DAEU On 07 March 2013	11.79	C	Any day expiry	0.04536	0.05460	0
06/03/2013	DAEU On 07 March 2013	11.79	P	Any day expiry	0.02376	0.04420	0
06/03/2013	DAEU On 07 March 2013	11.80	P	Any day expiry	0.02730	0.04855	0
06/03/2013	DAEU On 07 March 2013	11.75	P	Any day expiry	0.01342	0.02983	0
06/03/2013	DAEU On 07 March 2013	11.95	P	Any day expiry	0.14278	0.16204	0
06/03/2013	DAEU On 07 March 2013	11.81	P	Any day expiry	0.03255	0.05442	0
06/03/2013	DAEU On 21 November 2013			Any day expiry	12.24740	12.23620	0
06/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.74001	0.74865	0
06/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.73481	0.74354	0
06/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.72964	0.73845	0
06/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.39224	0.41225	0
06/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.38741	0.40734	0
06/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.38261	0.40245	0
06/03/2013	DAUS On 12 March 2013			Any day expiry	9.07990	9.04870	40,000
06/03/2013	DAUS On 12 March 2013	8.86	C	Any day expiry	0.22574	0.20066	40,000
06/03/2013	DAUS On 12 March 2013	8.85	C	Any day expiry	0.23515	0.20953	0
06/03/2013	DAUS On 12 March 2013	8.84	C	Any day expiry	0.24462	0.21849	0
06/03/2013	DAUS On 12 March 2013	8.84	P	Any day expiry	0.00472	0.00979	0
06/03/2013	DAUS On 12 March 2013	8.85	P	Any day expiry	0.00525	0.01083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DAUS On 12 March 2013	8.86	P	Any day expiry	0.00584	0.01196	0
06/03/2013	DAUS On 14 March 2013			Any day expiry	9.08230	9.05110	0
06/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.11458	0.10123	0
06/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.10739	0.09496	0
06/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.12196	0.10770	0
06/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.13726	0.12121	0
06/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.02496	0.04011	20,000
06/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.02966	0.04660	0
06/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.03509	0.05386	0
06/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.03228	0.05013	0
06/03/2013	DAUS On 26 March 2013			Any day expiry	9.09700	9.06580	0
06/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.09711	1.06595	0
06/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.99719	0.96606	0
06/03/2013	DAUS On 26 March 2013	8.20	C	Any day expiry	0.89734	0.00000	0
06/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.12157	0.10829	0
06/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.03193	0.03031	0
06/03/2013	DAUS On 26 March 2013	9.51	C	Any day expiry	0.01492	0.00000	5,400
06/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.14515	0.12912	0
06/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.13306	0.11811	0
06/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.12724	0.11283	0
06/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.08024	0.09703	0
06/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.07606	0.09231	0
06/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.06815	0.08332	0
06/03/2013	DAUS On 26 March 2013	9.51	P	Any day expiry	0.42792	0.00000	0
06/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.28493	0.31451	0
06/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.08457	0.10249	0
06/03/2013	DAUS On 26 March 2013	8.20	P	Any day expiry	0.00034	0.00000	5,400
06/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00019	0.00026	0
06/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00011	0.00015	0
06/03/2013	DAUS On 26 April 2013			Any day expiry	9.13500	9.10380	0
06/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.20761	0.19492	0
06/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.09616	0.09316	0
06/03/2013	DAUS On 26 April 2013	9.51	C	Any day expiry	0.06290	0.00000	5,800
06/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.23035	0.21622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.21879	0.20538	0
06/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.21315	0.20011	0
06/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.13625	1.10511	0
06/03/2013	DAUS On 26 April 2013	8.20	C	Any day expiry	0.93770	0.00000	0
06/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.03683	1.00569	0
06/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00183	0.00189	0
06/03/2013	DAUS On 26 April 2013	8.20	P	Any day expiry	0.00270	0.00000	5,800
06/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00125	0.00131	0
06/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.12815	0.14631	0
06/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.12379	0.14158	0
06/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.11535	0.13242	0
06/03/2013	DAUS On 26 April 2013	9.51	P	Any day expiry	0.43790	0.00000	0
06/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.31116	0.33936	0
06/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.13261	0.15112	0
06/03/2013	DAUS On 28 May 2013			Any day expiry	9.17450	9.14310	0
06/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.15645	0.15318	0
06/03/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.11494	0.00000	7,500
06/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.28746	0.27630	0
06/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.28182	0.27103	0
06/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.27626	0.26583	0
06/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.08010	1.04947	0
06/03/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	0.98227	0.00000	0
06/03/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00777	0.00000	7,500
06/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00560	0.00637	0
06/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.16176	0.18273	0
06/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.15732	0.17793	0
06/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.15296	0.17320	0
06/03/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.45044	0.00000	0
06/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.33195	0.36008	0
06/03/2013	DAUS On 26 June 2013			Any day expiry	9.21010	9.17860	0
06/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.33840	0.32791	0
06/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.21251	0.20935	0
06/03/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.16573	0.00000	7,500
06/03/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.02489	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.34941	0.33844	0
06/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.12121	1.09125	0
06/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.34387	0.33315	0
06/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.18377	0.20455	0
06/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.01111	0.01265	0
06/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.17931	0.19984	0
06/03/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.01479	0.00000	7,500
06/03/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.46563	0.00000	0
06/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.35241	0.38075	0
06/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.18830	0.20931	0
06/03/2013	DAUS On 22 July 2013			Any day expiry	9.24190	9.21040	0
06/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.14394	0.14477	2,800
06/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.32427	0.31758	0
06/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.31510	0.30907	0
06/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.31966	0.31315	0
06/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.27776	0.30275	1,400
06/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.28320	0.30867	0
06/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.27237	0.29718	0
06/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.70204	0.73437	0
06/03/2013	DAUS On 26 July 2013			Any day expiry	9.24680	9.21530	0
06/03/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.21705	0.00000	7,500
06/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.40308	0.39359	0
06/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.39768	0.38840	0
06/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.26781	0.26498	0
06/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.16490	1.13607	0
06/03/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.07006	0.00000	0
06/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.40855	0.39884	0
06/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.20175	0.22354	0
06/03/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.02326	0.00000	7,500
06/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.01810	0.02077	0
06/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.37101	0.39968	0
06/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.21088	0.23310	0
06/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.20628	0.22829	0
06/03/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.48025	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DAUS On 31 July 2013			Any day expiry	9.25290	9.22140	31,000
06/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.38050	0.37236	0
06/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.38563	0.37729	0
06/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.39081	0.38226	0
06/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.22791	0.25086	0
06/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.23273	0.25589	0
06/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.23760	0.26096	0
06/03/2013	DAUS On 26 August 2013			Any day expiry	9.28480	9.25310	0
06/03/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.26638	0.00000	7,500
06/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.18478	0.18617	4,400
06/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.34311	0.33959	0
06/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.33895	0.33579	0
06/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.33506	0.33204	0
06/03/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.11653	0.00000	0
06/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.36458	0.35947	0
06/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.31978	0.34637	2,200
06/03/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.03173	0.00000	7,500
06/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.36026	0.38894	0
06/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.35415	0.38269	0
06/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.34831	0.37649	0
06/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.73998	0.77307	0
06/03/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.49158	0.00000	0
06/03/2013	DAUS On 23 September 2013			Any day expiry	9.31910	9.28720	0
06/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21587	0.21686	2,400
06/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.39221	0.38760	0
06/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.38797	0.38354	0
06/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.39650	0.39170	0
06/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.38395	0.37967	0
06/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.37485	0.40247	0
06/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.35740	0.38450	1,200
06/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.36887	0.39634	0
06/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36311	0.39040	0
06/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.77677	0.80966	0
06/03/2013	DAUS On 26 September 2013			Any day expiry	9.32280	9.25000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.31739	0.00000	7,500
06/03/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.41972	0.00000	0
06/03/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.41525	0.00000	0
06/03/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.41082	0.00000	0
06/03/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.16314	0.00000	0
06/03/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.04034	0.00000	7,500
06/03/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.34802	0.00000	0
06/03/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.34245	0.00000	0
06/03/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.33692	0.00000	0
06/03/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.50459	0.00000	0
06/03/2013	DAUS On 28 February 2014			Any day expiry	9.51230	9.48090	2,500
06/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.74006	0.73568	0
06/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.74514	0.74061	0
06/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.75025	0.74556	0
06/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.32795	0.35466	0
06/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.33284	0.35971	0
06/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.33776	0.36478	0
06/03/2013	DAUS On 19 March 2014			Any day expiry	9.52880	9.49530	3,000
06/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.76605	0.76049	0
06/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.77622	0.77035	0
06/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.77112	0.76540	0
06/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.34232	0.37010	0
06/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.33742	0.36505	0
06/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.34725	0.37519	0
06/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.55890	7.49460	8,000
06/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.66895	0.60477	0
06/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.65896	0.59479	0
06/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.64897	0.58481	0
06/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00007	0.00021	0
06/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00006	0.00019	0
06/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00005	0.00017	0
06/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.61670	7.55100	0
06/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.32485	0.27684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.30910	0.26234	0
06/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.31694	0.26954	0
06/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.05024	0.06854	0
06/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.05240	0.07134	0
06/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.04815	0.06584	0
06/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.46070	1.45480	0
06/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.17070	0.16480	0
06/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.16070	0.15480	0
06/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.15070	0.14481	0
06/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00000	0.00001	0
06/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00000	0.00000	0
06/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.47100	1.46450	0
06/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09117	0.08675	0
06/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07604	0.07227	0
06/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08334	0.07921	0
06/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.01234	0.01471	0
06/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01504	0.01777	0
06/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01017	0.01225	0
<b>Future Open Interest</b>							<b>968,506.00</b>
<b>Option Open Interest</b>							<b>485,222.00</b>
<b>Grand Total</b>							<b>1,453,728.00</b>