



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 04/03/2013 To: 04/03/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 18 March 2013			Foreign Exchange Future	9.10450	9.11780	351,795
04/03/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00002	0.00003	0
04/03/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00016	0.00070	250
04/03/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00005	0.00016	250
04/03/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00003	0.00005	250
04/03/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00846	0.01302	0
04/03/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00609	0.01029	200
04/03/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00037	0.00178	21,000
04/03/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01833	0.02543	2,000
04/03/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.01469	0.02099	1,000
04/03/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.01114	0.01652	6,500
04/03/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.03347	0.04306	10,000
04/03/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.03003	0.03915	2,000
04/03/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.02550	0.03392	6,200
04/03/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.09381	0.10758	9,820
04/03/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.05688	0.06878	100
04/03/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.04376	0.05452	5,000
04/03/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.15392	0.16802	21,000
04/03/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.14059	0.15470	10,000
04/03/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.12179	0.13585	0
04/03/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.31546	0.32885	1,500
04/03/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.27116	0.28473	1,700
04/03/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.22910	0.24289	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.40886	0.42205	0
04/03/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.36152	0.37477	0
04/03/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.34292	0.35622	0
04/03/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.60550	0.61885	0
04/03/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.50639	0.51965	0
04/03/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.45714	0.47029	0
04/03/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.00460	1.01794	0
04/03/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.80480	0.81818	0
04/03/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.70504	0.71842	0
04/03/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.20454	1.21785	0
04/03/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.15455	1.16786	0
04/03/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.10456	1.11788	0
04/03/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.95450	1.96780	0
04/03/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/03/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00006	0.00008	10,000
04/03/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00005	0.00006	0
04/03/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00004	0.00005	0
04/03/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00054	0.00062	3,000
04/03/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00030	0.00038	7,000
04/03/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00010	0.00014	180
04/03/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.00264	0.00249	0
04/03/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.00189	0.00185	15,000
04/03/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00100	0.00105	4,376
04/03/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.00842	0.00842	10,000
04/03/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.00702	0.00697	6,000
04/03/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.00436	0.00425	0
04/03/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.02460	0.02509	6,000
04/03/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.01666	0.01693	0
04/03/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.01096	0.01105	100
04/03/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.06729	0.06805	0
04/03/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.05609	0.05690	0
04/03/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.04942	0.05022	1,000
04/03/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.18926	0.18672	0
04/03/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.15238	0.15098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.08931	0.08978	0
04/03/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.27100	0.26612	0
04/03/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.24553	0.24135	0
04/03/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.22897	0.22526	0
04/03/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.40664	0.39872	0
04/03/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.36019	0.35319	0
04/03/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.32383	0.31763	0
04/03/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	0.89587	0.88398	0
04/03/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.50159	0.49249	0
04/03/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.45396	0.44522	0
04/03/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.74553	1.73225	0
04/03/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.44555	1.43236	0
04/03/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.09566	1.08290	0
04/03/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	1.89552	1.88223	0
04/03/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.21340	9.22690	81,329
04/03/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02462	0.02630	0
04/03/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.07832	0.08291	5,000
04/03/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.05625	0.05988	201
04/03/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02847	0.03041	0
04/03/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.19284	0.20080	300
04/03/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.12045	0.12656	300
04/03/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.09670	0.10200	500
04/03/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.23353	0.24213	100
04/03/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.22620	0.23469	0
04/03/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.20885	0.21708	0
04/03/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.27454	0.28525	6,000
04/03/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.26520	0.27593	10,000
04/03/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.24495	0.25372	201
04/03/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.46581	0.47625	0
04/03/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.37007	0.38059	2,500
04/03/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.31441	0.32504	20,000
04/03/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54551	0.55830	0
04/03/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53756	0.55036	0
04/03/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.53011	0.54247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.66132	0.67394	0
04/03/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.59415	0.60686	0
04/03/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.57777	0.59050	0
04/03/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.01410	2.02760	0
04/03/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.74853	0.76109	0
04/03/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.03513	0.03419	1,000
04/03/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00070	0.00070	0
04/03/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.06437	0.06360	20,201
04/03/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.06075	0.05996	145
04/03/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.04792	0.04704	10,000
04/03/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.07671	0.07557	0
04/03/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.07416	0.07346	500
04/03/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.07211	0.07140	0
04/03/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.20101	0.19814	0
04/03/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.15667	0.15369	3,400
04/03/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.10241	0.09935	6,000
04/03/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.28155	0.27682	0
04/03/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.25180	0.24903	0
04/03/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.24114	0.23835	0
04/03/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.34545	0.34018	0
04/03/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.31280	0.30779	300
04/03/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.30013	0.29523	0
04/03/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.73330	0.72510	0
04/03/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.60705	0.59966	0
04/03/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.37944	0.37390	0
04/03/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.66507	1.65351	0
04/03/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	1.09285	1.08298	0
04/03/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.86492	0.85601	0
04/03/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.81122	1.79940	0
04/03/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.32860	9.34240	34,792
04/03/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.16709	0.16954	500
04/03/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08791	0.08860	0
04/03/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.27691	0.28185	0
04/03/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23015	0.23410	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21953	0.22323	200
04/03/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.36000	0.36613	200
04/03/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28249	0.28751	0
04/03/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.27968	0.28466	0
04/03/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.70911	0.72001	0
04/03/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.39875	0.40606	0
04/03/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.37886	0.38525	0
04/03/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.90551	0.91598	0
04/03/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.03510	2.04831	0
04/03/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00650	0.00591	0
04/03/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.07691	0.07358	0
04/03/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.40026	0.39285	0
04/03/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.37015	0.36366	200
04/03/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.13051	0.12761	500
04/03/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.60108	0.59226	0
04/03/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.59389	0.58511	0
04/03/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.43140	0.42373	0
04/03/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.79093	0.78083	0
04/03/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.75155	0.74170	0
04/03/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.60831	0.59945	0
04/03/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.75931	1.74620	0
04/03/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.03849	1.02714	0
04/03/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.43630	9.45060	12,702
04/03/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16733	0.17110	100
04/03/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.59318	0.60631	100
04/03/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.40390	0.41416	750
04/03/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.26573	0.27251	750
04/03/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.70932	0.72336	0
04/03/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.69567	0.70971	0
04/03/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.68039	0.69432	0
04/03/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.86031	0.87430	0
04/03/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.75887	0.77290	0
04/03/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.74087	0.75491	0
04/03/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.48626	1.49980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.05428	2.06787	0
04/03/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.01798	0.01727	0
04/03/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.04996	0.04920	100
04/03/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.23247	0.23221	0
04/03/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.22257	0.22230	0
04/03/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.17401	0.17370	750
04/03/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.27199	0.27162	0
04/03/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.25937	0.25911	750
04/03/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.25092	0.25066	0
04/03/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.09943	1.09191	0
04/03/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.65760	0.65356	0
04/03/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.35688	0.35571	0
04/03/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.73103	1.72050	0
04/03/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.66620	9.67910	0
04/03/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.40080	1.42112	0
04/03/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.83837	0.85632	0
04/03/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.82680	1.84413	200
04/03/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.47434	1.49408	0
04/03/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.43734	1.45736	0
04/03/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.27114	0.27826	0
04/03/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.25814	0.26498	0
04/03/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.16060	0.16503	0
04/03/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.77217	0.77722	0
04/03/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.28460	0.29202	0
04/03/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.41970	10.43080	0
04/03/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.76252	1.78687	0
04/03/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.73174	1.75631	0
04/03/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.70139	1.72617	0
04/03/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.53169	0.54537	0
04/03/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.51204	0.52551	0
04/03/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.49282	0.50607	0
04/03/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	9.10450	9.11780	1,352
04/03/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.41845	0.43163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.37089	0.38413	0
04/03/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.36152	0.37477	0
04/03/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.14059	0.15470	97
04/03/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.35219	0.36547	0
04/03/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.00769	0.00767	0
04/03/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.05609	0.05690	0
04/03/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.00702	0.00697	0
04/03/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.00639	0.00633	0
04/03/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.00395	0.00383	0
04/03/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.21340	9.22690	5
04/03/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.53756	0.55036	0
04/03/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.53011	0.54247	0
04/03/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.54551	0.55830	0
04/03/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.07211	0.07140	0
04/03/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.07671	0.07557	0
04/03/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.07416	0.07346	0
04/03/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.32860	9.34240	2
04/03/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.60562	0.61372	0
04/03/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.61178	0.62052	0
04/03/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.59952	0.60756	0
04/03/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.18092	0.17516	0
04/03/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.17318	0.16812	0
04/03/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.17702	0.17132	0
04/03/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.71680	13.68660	9,062
04/03/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.39339	0.37547	0
04/03/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.38416	0.36673	0
04/03/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.37496	0.35805	0
04/03/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00643	0.01090	0
04/03/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.22658	0.22065	0
04/03/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.10398	0.11083	0
04/03/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.04381	0.05424	200
04/03/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.22701	0.26764	0
04/03/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.08718	0.12423	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.03978	0.06405	0
04/03/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.68963	0.72430	0
04/03/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.01816	0.03145	0
04/03/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.01736	0.03013	0
04/03/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.01659	0.02886	0
04/03/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.87530	13.84480	2,927
04/03/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.08590	0.08637	200
04/03/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04098	0.04151	200
04/03/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16437	0.16284	0
04/03/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.15197	0.15098	0
04/03/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.10779	0.10808	0
04/03/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.34514	0.33426	0
04/03/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.34012	0.32964	0
04/03/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.33516	0.32508	0
04/03/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.88677	1.85660	0
04/03/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.91739	0.88659	0
04/03/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.04209	0.04179	699
04/03/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01147	0.01180	699
04/03/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.26986	0.29028	0
04/03/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.26482	0.28484	0
04/03/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.25984	0.27946	0
04/03/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.88249	0.91328	200
04/03/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.67667	0.70618	0
04/03/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.62907	0.65804	0
04/03/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.46568	1.49671	0
04/03/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.01060	1.04157	0
04/03/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.04550	14.01540	500
04/03/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.27234	0.24568	0
04/03/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.27444	0.24773	0
04/03/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.27018	0.24365	0
04/03/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.98468	0.98825	0
04/03/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.96894	0.97233	0
04/03/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.97684	0.98028	0
04/03/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.20690	14.17730	71



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.38496	0.36584	0
04/03/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.38265	0.36361	0
04/03/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.38727	0.36801	0
04/03/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.07037	1.08071	0
04/03/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.08575	1.09631	0
04/03/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.07806	1.08854	0
04/03/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09740	0.09820	24,041
04/03/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00743	0.00823	0
04/03/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00001	0.00002	0
04/03/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00041	0.00080	0
04/03/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00301	0.00260	0
04/03/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01261	0.01182	0
04/03/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00003	0.00003	0
04/03/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09870	0.09950	13,593
04/03/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00956	0.01023	0
04/03/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00333	0.00371	0
04/03/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00099	0.00114	0
04/03/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01229	0.01164	0
04/03/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00463	0.00421	0
04/03/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00086	0.00073	0
04/03/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.84310	11.84220	33,916
04/03/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.84469	0.84402	0
04/03/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.83477	0.83409	0
04/03/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00365	0.00446	27,600
04/03/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.85461	0.85394	0
04/03/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.87447	0.87380	0
04/03/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00137	0.00160	0
04/03/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00151	0.00174	0
04/03/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.80055	0.80226	0
04/03/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00167	0.00189	0
04/03/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00159	0.00182	1,250
04/03/2013	€ / R On 14 June 2013			Foreign Exchange Future	11.99330	11.99270	38,409

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.69305	0.69038	0
04/03/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.43510	0.43204	0
04/03/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.17988	0.17652	600
04/03/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.82127	0.81873	0
04/03/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.80474	0.80218	0
04/03/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.81299	0.81043	0
04/03/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06969	0.06773	0
04/03/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.07144	0.06948	0
04/03/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06797	0.06603	0
04/03/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.68658	0.68382	0
04/03/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.24180	0.23934	600
04/03/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.09975	0.09768	300
04/03/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.15350	12.15300	14,470
04/03/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.45814	0.44774	0
04/03/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.42207	0.41181	200
04/03/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.28196	0.27291	200
04/03/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.57046	0.55979	0
04/03/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.56084	0.55018	0
04/03/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.56563	0.55497	0
04/03/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.41213	0.40197	0
04/03/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.41734	0.40718	0
04/03/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.40696	0.39679	0
04/03/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.97846	0.96991	0
04/03/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.61857	0.60881	0
04/03/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.55464	0.54474	200
04/03/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.30480	12.30470	504
04/03/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.27352	1.26332	0
04/03/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.09499	1.08342	0
04/03/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.02586	1.01381	0
04/03/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.06010	1.04828	0
04/03/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.24830	0.23658	0
04/03/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.26406	0.25211	0
04/03/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.23319	0.22172	0
04/03/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.16872	0.15862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.23720	9.29650	16,222
04/03/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.72728	0.78656	0
04/03/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.91861	0.97791	0
04/03/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.86862	0.92791	0
04/03/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.81863	0.87792	0
04/03/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00003	0.00002	0
04/03/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00002	0.00001	0
04/03/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00001	0.00001	0
04/03/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00008	0.00006	0
04/03/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.28630	9.34580	11,978
04/03/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.57080	0.62806	0
04/03/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.55233	0.60949	0
04/03/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.56155	0.61877	0
04/03/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.02525	0.02297	0
04/03/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.02603	0.02369	0
04/03/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.02450	0.02226	0
04/03/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.34090	9.40100	5,250
04/03/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.53389	0.58413	0
04/03/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.52657	0.57630	0
04/03/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.28641	0.32427	201
04/03/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.61225	0.66474	0
04/03/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.54152	0.59201	0
04/03/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09062	0.08101	0
04/03/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07135	0.06374	201
04/03/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.24551	0.22327	0
04/03/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.09567	0.08530	0
04/03/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.09299	0.08313	0
04/03/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39310	9.45400	1,837
04/03/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32389	0.35272	0
04/03/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31655	0.34486	0
04/03/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32019	0.34877	0
04/03/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.39709	0.36477	0
04/03/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.40345	0.37086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.39079	0.35872	0
04/03/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.81070	9.86970	0
04/03/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.62518	2.67948	0
04/03/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.57919	2.63345	0
04/03/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.53339	2.58763	0
04/03/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07269	0.06793	0
04/03/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06849	0.06375	0
04/03/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06448	0.05978	0
04/03/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.85520	8.84480	0
04/03/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.23144	0.21920	0
04/03/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.21423	0.20188	0
04/03/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.22279	0.21049	0
04/03/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.01759	0.01569	0
04/03/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.01903	0.01708	0
04/03/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.01624	0.01440	0
04/03/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.94410	8.93350	25
04/03/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.23192	0.22602	0
04/03/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.22704	0.22124	0
04/03/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.22275	0.21704	0
04/03/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.23865	0.24354	0
04/03/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.23294	0.23774	0
04/03/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.22782	0.23252	0
04/03/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.15240	0.16860	4,500
04/03/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.05540	0.06700	37,000
04/03/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.07950)	(0.05830)	16,000
04/03/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.10690)	(0.09390)	7,500
04/03/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.13260	0.13710	64,000
04/03/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.08520	0.09270	65,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.11620	0.11410	5,000
04/03/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.66710	9.65980	50
04/03/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52937	0.52180	0
04/03/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51957	0.51198	0
04/03/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.50975	0.50216	0
04/03/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00265	0.00236	0
04/03/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00247	0.00218	0
04/03/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00227	0.00200	0
04/03/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.79290	9.78570	50
04/03/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.39436	0.37617	0
04/03/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.38221	0.36408	0
04/03/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.38826	0.37009	0
04/03/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.14536	0.13439	0
04/03/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.14931	0.13838	0
04/03/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.14146	0.13047	0
04/03/2013	DACA On 11 March 2013			Any day expiry	8.84800	8.83750	5,000
04/03/2013	DACA On 11 March 2013	8.60	C	Any day expiry	0.25273	0.24220	5,000
04/03/2013	DACA On 11 March 2013	8.64	C	Any day expiry	0.21521	0.20475	0
04/03/2013	DACA On 11 March 2013	8.66	C	Any day expiry	0.19688	0.18647	0
04/03/2013	DACA On 11 March 2013	8.65	C	Any day expiry	0.20600	0.19557	0
04/03/2013	DACA On 11 March 2013	8.65	P	Any day expiry	0.00800	0.00807	0
04/03/2013	DACA On 11 March 2013	8.66	P	Any day expiry	0.00888	0.00897	0
04/03/2013	DACA On 11 March 2013	8.64	P	Any day expiry	0.00721	0.00725	0
04/03/2013	DACA On 11 March 2013	8.60	P	Any day expiry	0.00473	0.00470	0
04/03/2013	DACA On 15 March 2013			Any day expiry	8.85210	8.85000	0
04/03/2013	DACA On 15 March 2013	8.84	C	Any day expiry	0.07562	0.00000	0
04/03/2013	DACA On 15 March 2013	8.85	C	Any day expiry	0.07007	0.00000	0
04/03/2013	DACA On 15 March 2013	8.86	C	Any day expiry	0.06556	0.00000	0
04/03/2013	DACA On 15 March 2013	8.71	C	Any day expiry	0.16612	0.00000	0
04/03/2013	DACA On 15 March 2013	8.81	C	Any day expiry	0.09362	0.00000	0
04/03/2013	DACA On 15 March 2013	8.81	P	Any day expiry	0.05152	0.00000	5,000
04/03/2013	DACA On 15 March 2013	8.71	P	Any day expiry	0.02402	0.00000	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	DACA On 15 March 2013	8.86	P	Any day expiry	0.07346	0.00000	0
04/03/2013	DACA On 15 March 2013	8.85	P	Any day expiry	0.06797	0.00000	0
04/03/2013	DACA On 15 March 2013	8.84	P	Any day expiry	0.06352	0.00000	0
04/03/2013	DAEU On 07 March 2013			Any day expiry	11.82470	11.82390	0
04/03/2013	DAEU On 07 March 2013	11.81	C	Any day expiry	0.06980	0.08390	0
04/03/2013	DAEU On 07 March 2013	11.95	C	Any day expiry	0.02565	0.03612	5,000
04/03/2013	DAEU On 07 March 2013	11.75	C	Any day expiry	0.10789	0.12129	5,000
04/03/2013	DAEU On 07 March 2013	11.80	C	Any day expiry	0.07465	0.08874	0
04/03/2013	DAEU On 07 March 2013	11.79	C	Any day expiry	0.08084	0.09487	0
04/03/2013	DAEU On 07 March 2013	11.79	P	Any day expiry	0.04614	0.06097	0
04/03/2013	DAEU On 07 March 2013	11.80	P	Any day expiry	0.04995	0.06484	0
04/03/2013	DAEU On 07 March 2013	11.75	P	Any day expiry	0.03319	0.04739	0
04/03/2013	DAEU On 07 March 2013	11.95	P	Any day expiry	0.15095	0.16222	0
04/03/2013	DAEU On 07 March 2013	11.81	P	Any day expiry	0.05510	0.07000	0
04/03/2013	DAEU On 21 November 2013			Any day expiry	12.26670	12.26660	0
04/03/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.76969	0.75662	0
04/03/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.76446	0.75136	0
04/03/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.75926	0.74614	0
04/03/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.40256	0.38954	0
04/03/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.39776	0.38476	0
04/03/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.39299	0.38002	0
04/03/2013	DAGB On 04 March 2013			Any day expiry	13.69570	13.66530	0
04/03/2013	DAGB On 04 March 2013	11.32	C	Any day expiry	2.37570	2.34530	0
04/03/2013	DAGB On 04 March 2013	13.32	C	Any day expiry	0.37570	0.34650	0
04/03/2013	DAGB On 04 March 2013	13.34	C	Any day expiry	0.35570	0.32678	0
04/03/2013	DAGB On 04 March 2013	13.36	C	Any day expiry	0.33570	0.30714	0
04/03/2013	DAGB On 04 March 2013	13.35	C	Any day expiry	0.34570	0.31695	0
04/03/2013	DAGB On 04 March 2013	13.35	P	Any day expiry	0.00000	0.00165	0
04/03/2013	DAGB On 04 March 2013	13.36	P	Any day expiry	0.00000	0.00184	0
04/03/2013	DAGB On 04 March 2013	13.34	P	Any day expiry	0.00000	0.00148	0
04/03/2013	DAGB On 04 March 2013	13.32	P	Any day expiry	0.00000	0.00120	0
04/03/2013	DAGB On 04 March 2013	11.32	P	Any day expiry	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	DAUS On 12 March 2013			Any day expiry	9.09710	9.11040	40,000
04/03/2013	DAUS On 12 March 2013	8.86	C	Any day expiry	0.24722	0.26257	40,000
04/03/2013	DAUS On 12 March 2013	8.84	C	Any day expiry	0.26543	0.28055	0
04/03/2013	DAUS On 12 March 2013	8.85	C	Any day expiry	0.25629	0.27152	0
04/03/2013	DAUS On 12 March 2013	8.85	P	Any day expiry	0.00919	0.01112	0
04/03/2013	DAUS On 12 March 2013	8.84	P	Any day expiry	0.00833	0.01015	0
04/03/2013	DAUS On 12 March 2013	8.86	P	Any day expiry	0.01012	0.01217	0
04/03/2013	DAUS On 14 March 2013			Any day expiry	9.09960	9.11290	0
04/03/2013	DAUS On 14 March 2013	9.00	C	Any day expiry	0.14113	0.15643	0
04/03/2013	DAUS On 14 March 2013	9.01	C	Any day expiry	0.13417	0.14947	0
04/03/2013	DAUS On 14 March 2013	8.97	C	Any day expiry	0.16299	0.17821	0
04/03/2013	DAUS On 14 March 2013	8.99	C	Any day expiry	0.14826	0.16354	0
04/03/2013	DAUS On 14 March 2013	8.99	P	Any day expiry	0.03866	0.04064	0
04/03/2013	DAUS On 14 March 2013	8.97	P	Any day expiry	0.03339	0.03531	20,000
04/03/2013	DAUS On 14 March 2013	9.01	P	Any day expiry	0.04457	0.04657	0
04/03/2013	DAUS On 14 March 2013	9.00	P	Any day expiry	0.04153	0.04353	0
04/03/2013	DAUS On 26 March 2013			Any day expiry	9.11430	9.12770	0
04/03/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	1.11445	1.12784	0
04/03/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	1.01456	1.02795	0
04/03/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.16658	0.18073	0
04/03/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.04404	0.05233	5,400
04/03/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.15435	0.16852	0
04/03/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.14267	0.15683	0
04/03/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.14844	0.16261	0
04/03/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.08414	0.08491	0
04/03/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.08837	0.08913	0
04/03/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.08005	0.08082	0
04/03/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.27974	0.27463	0
04/03/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.07228	0.07303	0
04/03/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00026	0.00025	5,400
04/03/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00015	0.00014	0
04/03/2013	DAUS On 26 April 2013			Any day expiry	9.15270	9.16630	0
04/03/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.22798	0.23961	0
04/03/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.11207	0.12096	5,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.25098	0.26286	0
04/03/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.23930	0.25106	0
04/03/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.23359	0.24529	0
04/03/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	1.15424	1.16781	0
04/03/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	1.05491	1.06847	0
04/03/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00221	0.00217	5,800
04/03/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00154	0.00151	0
04/03/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.13089	0.12899	0
04/03/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.12660	0.12476	0
04/03/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.11828	0.11656	0
04/03/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.30937	0.30466	0
04/03/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.13528	0.13331	0
04/03/2013	DAUS On 28 May 2013			Any day expiry	9.19240	9.20590	0
04/03/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.30394	0.31493	0
04/03/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.29839	0.30933	0
04/03/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.17422	0.18310	7,500
04/03/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.30955	0.32060	0
04/03/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.09898	1.11235	0
04/03/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00658	0.00645	7,500
04/03/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.15715	0.15470	0
04/03/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.33182	0.32720	0
04/03/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.16599	0.16343	0
04/03/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.16154	0.15903	0
04/03/2013	DAUS On 26 June 2013			Any day expiry	9.22810	9.24170	0
04/03/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.36083	0.37083	0
04/03/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.23228	0.24007	7,500
04/03/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.14068	1.15394	0
04/03/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.37193	0.38192	0
04/03/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.36635	0.37634	0
04/03/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.18825	0.18464	0
04/03/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.18383	0.18022	0
04/03/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.01258	0.01224	7,500
04/03/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.35418	0.34837	0
04/03/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.19273	0.18913	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	DAUS On 22 July 2013			Any day expiry	9.26000	9.27360	0
04/03/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.34203	0.34987	0
04/03/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.33741	0.34519	0
04/03/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.15954	0.16398	2,800
04/03/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.34671	0.35461	0
04/03/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.27671	0.27101	0
04/03/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.69954	0.69038	0
04/03/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.28741	0.28159	0
04/03/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.28203	0.27627	1,400
04/03/2013	DAUS On 26 July 2013			Any day expiry	9.26490	9.27850	0
04/03/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.28898	0.29537	7,500
04/03/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.43179	0.43984	0
04/03/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.42630	0.43434	0
04/03/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.18512	1.19765	0
04/03/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.42086	0.42889	0
04/03/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.21596	0.21039	0
04/03/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.02022	0.01915	7,500
04/03/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.21140	0.20584	0
04/03/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.20689	0.20134	0
04/03/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.37408	0.36687	0
04/03/2013	DAUS On 31 July 2013			Any day expiry	9.27100	9.28470	31,000
04/03/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.40363	0.41152	0
04/03/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.41401	0.42191	0
04/03/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.40879	0.41668	0
04/03/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.23779	0.23198	0
04/03/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.23301	0.22721	0
04/03/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.24263	0.23682	0
04/03/2013	DAUS On 26 August 2013			Any day expiry	9.30290	9.31660	0
04/03/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.35777	0.36386	0
04/03/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.20192	0.20516	4,400
04/03/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.38774	0.39423	0
04/03/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.36175	0.36791	0
04/03/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.36597	0.37218	0
04/03/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.35307	0.34558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.35885	0.35130	0
04/03/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.32484	0.31763	2,200
04/03/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.73902	0.72856	0
04/03/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.36487	0.35726	0
04/03/2013	DAUS On 23 September 2013			Any day expiry	9.33720	9.35100	0
04/03/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.23379	0.23799	2,400
04/03/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.41567	0.42323	0
04/03/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.41141	0.41892	0
04/03/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.40720	0.41465	0
04/03/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.41996	0.42758	0
04/03/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.36276	0.35658	1,200
04/03/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.38000	0.37365	0
04/03/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.37421	0.36792	0
04/03/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.36847	0.36223	0
04/03/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.77659	0.76699	0
04/03/2013	DAUS On 28 February 2014			Any day expiry	9.53210	9.54620	2,500
04/03/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.77067	0.78755	0
04/03/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.77577	0.79269	0
04/03/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.78090	0.79786	0
04/03/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.33880	0.34166	0
04/03/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.34367	0.34649	0
04/03/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.34857	0.35135	0
04/03/2013	DAUS On 19 March 2014			Any day expiry	9.54550	9.55870	3,000
04/03/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.79501	0.81158	0
04/03/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.80521	0.82185	0
04/03/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.80009	0.81670	0
04/03/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.35459	0.35800	0
04/03/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.34971	0.35315	0
04/03/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.35951	0.36288	0
04/03/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.49400	7.51590	0
04/03/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.60439	0.62634	0
04/03/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.58445	0.60640	0
04/03/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.59442	0.61637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/03/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00042	0.00047	0
04/03/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00045	0.00050	0
04/03/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00039	0.00044	0
04/03/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.55080	7.57290	0
04/03/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.28049	0.29851	0
04/03/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.27320	0.29108	0
04/03/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.26601	0.28374	0
04/03/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.07521	0.07084	0
04/03/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.07240	0.06818	0
04/03/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.06969	0.06561	0
04/03/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.46150	1.46390	0
04/03/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.17151	0.17391	0
04/03/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.15151	0.15392	0
04/03/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.16151	0.16391	0
04/03/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00001	0.00001	0
04/03/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00001	0.00002	0
04/03/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00001	0.00001	0
04/03/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.47130	1.47410	0
04/03/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09274	0.09526	0
04/03/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08502	0.08750	0
04/03/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07783	0.08027	0
04/03/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.01653	0.01617	0
04/03/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.01372	0.01340	0
04/03/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.01144	0.01116	0
<b>Future Open Interest</b>							<b>935,582.00</b>
<b>Option Open Interest</b>							<b>455,021.00</b>
<b>Grand Total</b>							<b>1,390,603.00</b>