



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/02/2013 To: 20/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.89020	8.91850	325,073
20/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00001	0.00002	0
20/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00036	0.00049	250
20/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00006	0.00008	250
20/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00002	0.00003	250
20/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00631	0.00831	0
20/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00532	0.00701	200
20/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00102	0.00138	21,000
20/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01052	0.01376	2,000
20/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.00905	0.01186	1,000
20/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00753	0.00990	6,500
20/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.01661	0.02150	10,000
20/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01518	0.01970	2,000
20/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.01329	0.01729	6,200
20/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.04105	0.05143	10,000
20/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.02608	0.03330	100
20/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02079	0.02676	5,000
20/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.06428	0.07864	21,300
20/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.05881	0.07232	10,000
20/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.05143	0.06371	0
20/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.15601	0.17869	1,500
20/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.12573	0.14661	1,700
20/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.09918	0.11802	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.22682	0.25225	0
20/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.18982	0.21401	0
20/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.17589	0.19951	0
20/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.39893	0.42686	0
20/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.30890	0.33599	0
20/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.26666	0.29304	0
20/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.79079	0.81910	0
20/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.59236	0.62065	0
20/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.49436	0.52258	0
20/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	0.99037	1.01868	0
20/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.94043	0.96874	0
20/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.89051	0.91882	0
20/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.74020	1.76850	0
20/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00031	0.00032	10,000
20/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00023	0.00024	0
20/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00017	0.00018	0
20/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00416	0.00408	3,000
20/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00216	0.00215	7,000
20/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00059	0.00060	180
20/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02646	0.02454	0
20/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01870	0.01749	15,000
20/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00873	0.00836	4,376
20/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.05569	0.05101	10,000
20/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.04962	0.04551	6,000
20/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.03662	0.03375	0
20/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.10898	0.09952	6,000
20/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.08553	0.07811	0
20/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.06581	0.06019	100
20/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.21123	0.19521	0
20/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.18861	0.17382	0
20/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.17408	0.16014	1,000
20/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.38059	0.35826	0
20/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.33588	0.31480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.25085	0.23293	0
20/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.47309	0.44879	0
20/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.44498	0.42120	0
20/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.42641	0.40300	0
20/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.61733	0.59140	0
20/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.56885	0.54336	0
20/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.53032	0.50526	0
20/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.11082	1.08288	0
20/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.71512	0.68851	0
20/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.66611	0.63981	0
20/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.95982	1.93153	0
20/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.65986	1.63158	0
20/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.31016	1.28199	0
20/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.10981	2.08152	0
20/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	8.99600	9.02500	84,929
20/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02205	0.02485	0
20/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.01898	0.02142	0
20/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.08298	0.09223	300
20/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.06736	0.07512	500
20/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.05528	0.06184	5,000
20/02/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.18000	0.19638	10,000
20/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.15291	0.16761	0
20/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.13010	0.14322	300
20/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.24979	0.26976	2,500
20/02/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.21205	0.23021	10,000
20/02/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.18599	0.00000	6,000
20/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.38373	0.40786	0
20/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.37757	0.40156	0
20/02/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.32518	0.00000	0
20/02/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.48390	0.50999	0
20/02/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.41549	0.44033	0
20/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.38995	0.41423	0
20/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.56087	0.58785	0
20/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.79713	1.82616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00113	0.00116	0
20/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.06487	0.06285	1,000
20/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.13395	0.12923	0
20/02/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.11949	0.11533	10,000
20/02/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.08790	0.08499	10,000
20/02/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.17918	0.00000	6,000
20/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.14157	0.13656	0
20/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.13773	0.13286	500
20/02/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.36999	0.00000	0
20/02/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.31605	0.30521	0
20/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.25379	0.24476	3,400
20/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.53410	0.51822	0
20/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.45691	0.44261	300
20/02/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.38400	0.37138	0
20/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.05928	1.03684	0
20/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.92136	0.90012	0
20/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.78698	0.76722	0
20/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	2.02298	1.99642	0
20/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.87605	1.84985	0
20/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.10800	9.13820	26,507
20/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.16780	0.17961	200
20/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12862	0.13821	500
20/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.21450	0.22878	0
20/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.21243	0.22661	0
20/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.21038	0.22445	0
20/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.55119	0.57455	0
20/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.28791	0.30532	0
20/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.27332	0.29022	200
20/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.81870	1.84860	0
20/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.01070	0.01040	0
20/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.56532	0.55202	0
20/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.52991	0.51712	200
20/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.19319	0.18635	500
20/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.76238	0.74625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.75443	0.73841	0
20/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.74650	0.73058	0
20/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.22062	1.20001	0
20/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.95980	0.94141	0
20/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.21210	9.24430	11,672
20/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13804	0.14542	100
20/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.47872	0.49915	100
20/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.32486	0.34038	750
20/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.21531	0.22658	750
20/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.57612	0.59822	0
20/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.56560	0.58753	0
20/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.55258	0.57430	0
20/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.69619	0.72310	0
20/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.61476	0.63747	0
20/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.60065	0.62313	0
20/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.83667	1.86796	0
20/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.27919	1.31001	0
20/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06709	0.06571	100
20/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02457	0.02366	0
20/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.31645	0.30673	0
20/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.30266	0.29317	0
20/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.23409	0.22880	750
20/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.36839	0.35790	0
20/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.35350	0.34323	750
20/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.34192	0.33182	0
20/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.27321	1.25228	0
20/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.80276	0.78608	0
20/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.46662	0.45485	0
20/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.92594	1.90112	0
20/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.42810	9.46170	0
20/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.20858	1.22299	0
20/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.70818	0.72478	0
20/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.61638	1.63585	200
20/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.24087	1.25527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.27376	1.29122	0
20/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.29566	0.27952	0
20/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.31277	0.29357	0
20/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.18828	0.17415	0
20/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.88008	0.86308	0
20/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.33048	0.31129	0
20/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.16460	10.20690	0
20/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.58927	1.60974	0
20/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.56420	1.58128	0
20/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.53965	1.55738	0
20/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.62505	0.60048	0
20/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.59960	0.57438	0
20/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.57467	0.55284	0
20/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.89020	8.91850	1,396
20/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.23458	0.26022	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.19697	0.22144	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.18982	0.21401	0
20/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.05881	0.07232	97
20/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.18279	0.20670	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.05259	0.04820	0
20/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.18861	0.17382	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.04962	0.04551	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.04677	0.04294	0
20/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.03438	0.03172	0
20/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	8.99600	9.02500	10
20/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.38373	0.40786	0
20/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.37757	0.40156	0
20/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.38995	0.41423	0
20/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.13395	0.12923	0
20/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.14157	0.13656	0
20/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.13773	0.13286	0
20/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.10800	9.13820	2
20/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.46840	0.49079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.47358	0.49602	0
20/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.46328	0.48559	0
20/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.26528	0.25739	0
20/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.25558	0.24782	0
20/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.26040	0.25259	0
20/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.59950	13.80500	8,805
20/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.31227	0.49032	0
20/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.30425	0.48130	0
20/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.29630	0.47232	0
20/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.00919	0.01918	0
20/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.17366	0.32668	0
20/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.09431	0.19990	0
20/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.04744	0.10004	200
20/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.34794	0.19504	0
20/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.19481	0.09490	200
20/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.10416	0.05168	0
20/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.80969	0.61418	0
20/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.05680	0.02732	0
20/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.05475	0.02630	0
20/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.05277	0.02532	0
20/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.75490	13.96290	2,772
20/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.09206	0.11909	200
20/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.04969	0.06067	200
20/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.16753	0.21241	0
20/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.15577	0.19734	0
20/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.11242	0.14571	0
20/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.32866	0.42255	0
20/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.32468	0.41722	0
20/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.32075	0.41194	0
20/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.77456	1.97721	0
20/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	0.82711	1.01405	0
20/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.07221	0.05115	699
20/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01966	0.01431	699

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.37585	0.25904	0
20/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.36978	0.25432	0
20/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.36376	0.24965	0
20/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	1.00752	0.83281	200
20/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.80087	0.63444	0
20/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.75263	0.58951	0
20/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.59479	1.39777	0
20/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	1.13716	0.95619	0
20/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	13.92110	14.13230	500
20/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.25044	0.30762	0
20/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.25243	0.30999	0
20/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.24847	0.30528	0
20/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	1.08737	0.93298	0
20/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	1.07133	0.91769	0
20/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	1.07934	0.92532	0
20/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.07670	14.29200	0
20/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.36854	0.43343	0
20/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.36638	0.43089	0
20/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.37072	0.43599	0
20/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.18402	1.03399	0
20/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.19968	1.04889	0
20/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.19184	1.04143	0
20/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09490	0.09530	24,061
20/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00520	0.00561	0
20/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00001	0.00002	0
20/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00040	0.00052	0
20/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00550	0.00522	0
20/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01511	0.01472	0
20/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00030	0.00031	0
20/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09610	0.09640	13,618
20/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00747	0.00778	0
20/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00233	0.00253	0
20/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00065	0.00074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01455	0.01434	0
20/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00623	0.00613	0
20/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00137	0.00138	0
20/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.89000	11.92300	36,705
20/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.89269	0.92564	0
20/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.88278	0.91572	0
20/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.00964	0.01287	27,600
20/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.92244	0.95540	0
20/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.90261	0.93555	0
20/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00261	0.00255	0
20/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00244	0.00240	0
20/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.75964	0.72987	0
20/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00278	0.00272	0
20/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00269	0.00264	1,250
20/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.03880	12.07290	33,581
20/02/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.46038	0.48242	0
20/02/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.18600	0.19870	600
20/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.86300	0.89230	0
20/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.84612	0.87526	0
20/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.85455	0.88377	0
20/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06575	0.06087	0
20/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.06732	0.06236	0
20/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.06420	0.05940	0
20/02/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.64720	0.62580	0
20/02/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.22158	0.20952	600
20/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.19530	12.23150	14,470
20/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.42487	0.44056	200
20/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.27883	0.29032	200
20/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.57583	0.59527	0
20/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.57083	0.59016	0
20/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.58086	0.60041	0
20/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.46249	0.47919	0
20/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.51719	0.49769	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.37556	0.35891	0
20/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.38553	0.36866	0
20/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.38053	0.36377	0
20/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.93353	0.90882	0
20/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.57957	0.55906	0
20/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.34080	12.38040	460
20/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.29552	1.32536	0
20/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.11352	1.14147	0
20/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.04292	1.07008	0
20/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.07790	1.10545	0
20/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.23010	0.21805	0
20/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.24512	0.23268	0
20/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.21572	0.20407	0
20/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.15472	0.14496	0
20/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.14170	9.21240	10,515
20/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.63223	0.70269	0
20/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.82322	0.89387	0
20/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.72336	0.79394	0
20/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.77328	0.84390	0
20/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00018	0.00010	0
20/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00026	0.00014	0
20/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00012	0.00007	0
20/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00053	0.00029	0
20/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.18700	9.25790	11,627
20/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.44700	0.51790	0
20/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.43700	0.50790	0
20/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.42700	0.49790	0
20/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
20/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
20/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.23880	9.31190	5,100
20/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.46858	0.52058	0
20/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.46189	0.51347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.25265	0.28385	201
20/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.47533	0.52774	0
20/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.53853	0.59448	0
20/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09973	0.08258	201
20/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12653	0.10584	0
20/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31385	0.27195	0
20/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13309	0.11157	0
20/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12978	0.10868	0
20/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.28750	9.36250	685
20/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.29297	0.32170	0
20/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.28967	0.31807	0
20/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.28642	0.31448	0
20/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.47892	0.43198	0
20/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47217	0.42557	0
20/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.46547	0.41920	0
20/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.68350	10.07230	0
20/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.50482	2.86992	0
20/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.41399	2.77654	0
20/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.45929	2.82314	0
20/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07579	0.05084	0
20/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08049	0.05424	0
20/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07132	0.04762	0
20/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.74280	8.80490	0
20/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.16047	0.20797	0
20/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.15383	0.20058	0
20/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.14733	0.19331	0
20/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.06453	0.04841	0
20/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.06103	0.04568	0
20/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.05767	0.04307	0
20/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.82910	8.91010	25
20/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.18845	0.22831	0
20/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.18124	0.22014	0
20/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.18481	0.22419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.30571	0.26409	0
20/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.31214	0.27004	0
20/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.29935	0.25821	0
20/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.06300	0.07580	4,500
20/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.02340	0.02990	37,000
20/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.07080)	(0.06120)	24,000
20/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.04840)	(0.02250)	7,500
20/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.05040	0.05820	67,300
20/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.03120	0.03780	70,400
20/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	1,321.08060	1,317.93080	40
20/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	10,000.00000	10,000.00000	0
20/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.06150	0.04820	88,000
20/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08300	0.08510	5,000
20/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.08150	0.07060	34,000
20/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.62840	9.66460	50
20/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.49558	0.52905	0
20/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.48608	0.51927	0
20/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.47661	0.50962	0
20/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00821	0.00502	0
20/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00768	0.00467	0
20/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00718	0.00445	0
20/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.75340	9.78000	50
20/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.38362	0.40079	0
20/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.37202	0.38890	0
20/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.37779	0.39482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.17439	0.16482	0
20/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.17862	0.16890	0
20/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.17022	0.16079	0
20/02/2013	DAEU On 21 February 2013			Any day expiry	11.85130	11.88210	0
20/02/2013	DAEU On 21 February 2013	11.96	C	Any day expiry	0.00541	0.01796	0
20/02/2013	DAEU On 21 February 2013	11.85	C	Any day expiry	0.03056	0.06401	0
20/02/2013	DAEU On 21 February 2013	11.95	C	Any day expiry	0.00636	0.02018	0
20/02/2013	DAEU On 21 February 2013	11.94	C	Any day expiry	0.00748	0.02265	0
20/02/2013	DAEU On 21 February 2013	11.94	P	Any day expiry	0.09618	0.08055	0
20/02/2013	DAEU On 21 February 2013	11.95	P	Any day expiry	0.10506	0.08808	0
20/02/2013	DAEU On 21 February 2013	11.85	P	Any day expiry	0.02926	0.03191	0
20/02/2013	DAEU On 21 February 2013	11.96	P	Any day expiry	0.11411	0.09586	0
20/02/2013	DAEU On 21 November 2013			Any day expiry	12.30440	12.34320	0
20/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.77819	0.79879	0
20/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.77279	0.79329	0
20/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.76742	0.78782	0
20/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.37302	0.35462	0
20/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36839	0.35009	0
20/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.36379	0.34559	0
20/02/2013	DAFR On 21 February 2013			Any day expiry	9.59650	9.63270	0
20/02/2013	DAFR On 21 February 2013	8.99	C	Any day expiry	0.60650	0.64270	0
20/02/2013	DAFR On 21 February 2013	9.00	C	Any day expiry	0.59650	0.63270	0
20/02/2013	DAFR On 21 February 2013	9.01	C	Any day expiry	0.58650	0.62270	0
20/02/2013	DAFR On 21 February 2013	9.57	C	Any day expiry	0.03862	0.07108	0
20/02/2013	DAFR On 21 February 2013	9.57	P	Any day expiry	0.01212	0.00838	0
20/02/2013	DAFR On 21 February 2013	9.01	P	Any day expiry	0.00000	0.00000	0
20/02/2013	DAFR On 21 February 2013	9.00	P	Any day expiry	0.00000	0.00000	0
20/02/2013	DAFR On 21 February 2013	8.99	P	Any day expiry	0.00000	0.00000	0
20/02/2013	DANZ On 28 February 2013			Any day expiry	7.42820	7.52500	18,000
20/02/2013	DANZ On 28 February 2013	7.40	C	Any day expiry	0.06132	0.00000	8,000
20/02/2013	DANZ On 28 February 2013	7.44	C	Any day expiry	0.04196	0.10397	0
20/02/2013	DANZ On 28 February 2013	7.45	C	Any day expiry	0.03797	0.09616	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	DANZ On 28 February 2013	7.46	C	Any day expiry	0.03428	0.08858	0
20/02/2013	DANZ On 28 February 2013	7.52	C	Any day expiry	0.01790	0.05087	0
20/02/2013	DANZ On 28 February 2013	7.55	C	Any day expiry	0.01267	0.03838	0
20/02/2013	DANZ On 28 February 2013	7.55	P	Any day expiry	0.13447	0.06338	14,000
20/02/2013	DANZ On 28 February 2013	7.52	P	Any day expiry	0.10970	0.04587	4,000
20/02/2013	DANZ On 28 February 2013	7.46	P	Any day expiry	0.06608	0.02358	0
20/02/2013	DANZ On 28 February 2013	7.45	P	Any day expiry	0.05977	0.02116	0
20/02/2013	DANZ On 28 February 2013	7.44	P	Any day expiry	0.05376	0.01897	0
20/02/2013	DANZ On 28 February 2013	7.40	P	Any day expiry	0.03312	0.00000	0
20/02/2013	DAUS On 26 February 2013			Any day expiry	8.86600	8.89400	0
20/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.01600	1.04400	0
20/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.86601	0.89400	0
20/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.76601	0.79401	0
20/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.00972	0.01678	0
20/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.00028	0.00068	5,000
20/02/2013	DAUS On 26 February 2013	8.70	C	Any day expiry	0.17352	0.00000	0
20/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.15549	0.18328	0
20/02/2013	DAUS On 26 February 2013	8.75	C	Any day expiry	0.12938	0.00000	0
20/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.26830	0.29623	0
20/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.24892	0.27686	0
20/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.25859	0.28653	0
20/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00259	0.00253	0
20/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.00292	0.00286	0
20/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00230	0.00223	0
20/02/2013	DAUS On 26 February 2013	8.75	P	Any day expiry	0.01338	0.00000	38,000
20/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.00949	0.00928	0
20/02/2013	DAUS On 26 February 2013	8.70	P	Any day expiry	0.00752	0.00000	35,000
20/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.48428	0.45668	0
20/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.16372	0.14278	0
20/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00001	0.00001	5,000
20/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00001	0.00000	0
20/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00000	0.00000	0
20/02/2013	DAUS On 26 March 2013			Any day expiry	8.89980	8.92820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.06944	0.08285	0
20/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.06687	0.07992	0
20/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.02209	0.02739	5,400
20/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.80094	0.82935	0
20/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.07775	0.09226	0
20/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.07212	0.08589	0
20/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.90041	0.92882	0
20/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00061	0.00062	0
20/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.21232	0.19769	0
20/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.19795	0.18406	0
20/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00114	0.00115	5,400
20/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.47229	0.44919	0
20/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.22707	0.21172	0
20/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.21964	0.20465	0
20/02/2013	DAUS On 26 April 2013			Any day expiry	8.93720	8.96590	0
20/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.06364	0.07326	5,800
20/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.13731	0.15324	0
20/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.13397	0.14967	0
20/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.13071	0.14617	0
20/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.94129	0.96998	0
20/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.14422	0.16062	0
20/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.84347	0.87202	0
20/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00627	0.00612	5,800
20/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.22702	0.21472	0
20/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00409	0.00408	0
20/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.25351	0.24027	0
20/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.24677	0.23377	0
20/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.24011	0.22734	0
20/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.47644	0.45736	0
20/02/2013	DAUS On 28 May 2013			Any day expiry	8.97570	9.00450	0
20/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.19186	0.21011	0
20/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.11266	0.12539	7,500
20/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.88934	0.91787	0
20/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.19908	0.21773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.19544	0.21389	0
20/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.26974	0.25939	0
20/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.26338	0.25323	0
20/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01364	0.01337	7,500
20/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.48696	0.47089	0
20/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.27616	0.26561	0
20/02/2013	DAUS On 26 June 2013			Any day expiry	9.01030	9.03940	0
20/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.16001	0.17454	7,500
20/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.25644	0.27596	0
20/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.25256	0.27190	0
20/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.93303	0.96161	0
20/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.24873	0.26791	0
20/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.29843	0.28851	0
20/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02273	0.02221	7,500
20/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.29226	0.28250	0
20/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.28614	0.27656	0
20/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.49971	0.48514	0
20/02/2013	DAUS On 22 July 2013			Any day expiry	9.04140	9.07070	0
20/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.24115	0.25902	0
20/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.11501	0.12555	2,800
20/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.24437	0.26239	0
20/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.24764	0.26581	0
20/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.39624	0.38511	0
20/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.40297	0.39169	1,400
20/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.87361	0.85485	0
20/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.40975	0.39832	0
20/02/2013	DAUS On 26 July 2013			Any day expiry	9.04620	9.07550	0
20/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.30611	0.32654	0
20/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.30213	0.32241	0
20/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.20721	0.22327	7,500
20/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	0.97886	1.00741	0
20/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.31049	0.33107	0
20/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.30429	0.29557	0
20/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.03266	0.03191	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.51101	0.49777	0
20/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.31593	0.30691	0
20/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.30991	0.30104	0
20/02/2013	DAUS On 31 July 2013			Any day expiry	9.05220	9.08160	25,000
20/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.29883	0.31862	0
20/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.29128	0.31053	0
20/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.29503	0.31441	0
20/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.34283	0.33281	0
20/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.34908	0.33893	0
20/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.33663	0.32702	0
20/02/2013	DAUS On 26 August 2013			Any day expiry	9.08320	9.11290	0
20/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.15065	0.16264	4,400
20/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.27180	0.28991	0
20/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.26874	0.28671	0
20/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.26571	0.28356	0
20/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.28769	0.30646	0
20/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.44449	0.43356	2,200
20/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.49251	0.48066	0
20/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.48554	0.47381	0
20/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.47860	0.46701	0
20/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.90745	0.88974	0
20/02/2013	DAUS On 23 September 2013			Any day expiry	9.11630	9.14660	0
20/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.31468	0.33264	0
20/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.31147	0.32933	0
20/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.17962	0.19171	2,400
20/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.31792	0.33598	0
20/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.32120	0.33937	0
20/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.48490	0.47277	1,200
20/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.49162	0.47938	0
20/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.94332	0.92511	0
20/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.50517	0.49273	0
20/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.49838	0.48604	0
20/02/2013	DAUS On 28 February 2014			Any day expiry	9.30050	9.33230	2,500
20/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.64165	0.66402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.63724	0.65952	0
20/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.63287	0.65505	0
20/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.44237	0.43275	0
20/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.43674	0.42722	0
20/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.43115	0.42172	0
20/02/2013	DAUS On 19 March 2014			Any day expiry	9.30900	9.34090	3,000
20/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.66226	0.68333	0
20/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.65348	0.67442	0
20/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.65786	0.67886	0
20/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.44886	0.43796	0
20/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.45448	0.44352	0
20/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.44326	0.43243	0
20/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.44130	7.53790	0
20/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.55187	0.64823	0
20/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.53195	0.62828	0
20/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.54191	0.63825	0
20/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00061	0.00035	0
20/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00065	0.00038	0
20/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00057	0.00033	0
20/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.49560	7.59220	0
20/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.24980	0.31826	0
20/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.24323	0.31087	0
20/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.23674	0.30356	0
20/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.10114	0.07136	0
20/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.09763	0.06867	0
20/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.09420	0.06606	0
20/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42410	1.42700	0
20/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13418	0.13710	0
20/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12421	0.12713	0
20/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11426	0.11718	0
20/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00016	0.00018	0
20/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00011	0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00008	0.00010	0
20/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.43550	1.43850	0
20/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.06624	0.06913	0
20/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05411	0.05685	0
20/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.05975	0.06257	0
20/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02425	0.02407	0
20/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02861	0.02835	0
20/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.02074	0.02063	0
Future Open Interest							998,853.00
Option Open Interest							468,153.00
Grand Total							1,467,006.00