



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 19/02/2013 To: 19/02/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 18 March 2013			Foreign Exchange Future	8.91850	8.91810	319,580
19/02/2013	\$ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.00002	0.00002	0
19/02/2013	\$ / R On 18 March 2013	10.20	C	Foreign Exchange Future	0.00049	0.00047	250
19/02/2013	\$ / R On 18 March 2013	10.55	C	Foreign Exchange Future	0.00008	0.00007	250
19/02/2013	\$ / R On 18 March 2013	10.85	C	Foreign Exchange Future	0.00003	0.00002	250
19/02/2013	\$ / R On 18 March 2013	9.55	C	Foreign Exchange Future	0.00831	0.00839	0
19/02/2013	\$ / R On 18 March 2013	9.60	C	Foreign Exchange Future	0.00701	0.00711	200
19/02/2013	\$ / R On 18 March 2013	10.00	C	Foreign Exchange Future	0.00138	0.00139	21,000
19/02/2013	\$ / R On 18 March 2013	9.41	C	Foreign Exchange Future	0.01376	0.01373	2,000
19/02/2013	\$ / R On 18 March 2013	9.45	C	Foreign Exchange Future	0.01186	0.01187	1,000
19/02/2013	\$ / R On 18 March 2013	9.50	C	Foreign Exchange Future	0.00990	0.00995	6,500
19/02/2013	\$ / R On 18 March 2013	9.30	C	Foreign Exchange Future	0.02150	0.02131	10,000
19/02/2013	\$ / R On 18 March 2013	9.32	C	Foreign Exchange Future	0.01970	0.01954	2,000
19/02/2013	\$ / R On 18 March 2013	9.35	C	Foreign Exchange Future	0.01729	0.01718	6,200
19/02/2013	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.05143	0.05069	10,000
19/02/2013	\$ / R On 18 March 2013	9.20	C	Foreign Exchange Future	0.03330	0.03288	100
19/02/2013	\$ / R On 18 March 2013	9.25	C	Foreign Exchange Future	0.02676	0.02646	5,000
19/02/2013	\$ / R On 18 March 2013	9.00	C	Foreign Exchange Future	0.07864	0.07752	21,300
19/02/2013	\$ / R On 18 March 2013	9.02	C	Foreign Exchange Future	0.07232	0.07128	10,000
19/02/2013	\$ / R On 18 March 2013	9.05	C	Foreign Exchange Future	0.06371	0.06278	0
19/02/2013	\$ / R On 18 March 2013	8.80	C	Foreign Exchange Future	0.17869	0.17741	1,500
19/02/2013	\$ / R On 18 March 2013	8.85	C	Foreign Exchange Future	0.14661	0.14523	1,700
19/02/2013	\$ / R On 18 March 2013	8.90	C	Foreign Exchange Future	0.11802	0.11657	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 18 March 2013	8.70	C	Foreign Exchange Future	0.25225	0.25121	0
19/02/2013	\$ / R On 18 March 2013	8.75	C	Foreign Exchange Future	0.21401	0.21284	0
19/02/2013	\$ / R On 18 March 2013	8.77	C	Foreign Exchange Future	0.19951	0.19830	0
19/02/2013	\$ / R On 18 March 2013	8.50	C	Foreign Exchange Future	0.42686	0.42623	0
19/02/2013	\$ / R On 18 March 2013	8.60	C	Foreign Exchange Future	0.33599	0.33518	0
19/02/2013	\$ / R On 18 March 2013	8.65	C	Foreign Exchange Future	0.29304	0.29212	0
19/02/2013	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	0.81910	0.81862	0
19/02/2013	\$ / R On 18 March 2013	8.30	C	Foreign Exchange Future	0.62065	0.62011	0
19/02/2013	\$ / R On 18 March 2013	8.40	C	Foreign Exchange Future	0.52258	0.52201	0
19/02/2013	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.01868	1.01825	0
19/02/2013	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	0.96874	0.96830	0
19/02/2013	\$ / R On 18 March 2013	7.15	C	Foreign Exchange Future	1.76850	1.76810	0
19/02/2013	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	0.91882	0.91837	0
19/02/2013	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.00032	0.00027	10,000
19/02/2013	\$ / R On 18 March 2013	7.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/02/2013	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.00024	0.00020	0
19/02/2013	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.00018	0.00015	0
19/02/2013	\$ / R On 18 March 2013	8.40	P	Foreign Exchange Future	0.00408	0.00391	3,000
19/02/2013	\$ / R On 18 March 2013	8.30	P	Foreign Exchange Future	0.00215	0.00201	7,000
19/02/2013	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.00060	0.00052	180
19/02/2013	\$ / R On 18 March 2013	8.65	P	Foreign Exchange Future	0.02454	0.02402	0
19/02/2013	\$ / R On 18 March 2013	8.60	P	Foreign Exchange Future	0.01749	0.01708	15,000
19/02/2013	\$ / R On 18 March 2013	8.50	P	Foreign Exchange Future	0.00836	0.00813	4,376
19/02/2013	\$ / R On 18 March 2013	8.77	P	Foreign Exchange Future	0.05101	0.05020	10,000
19/02/2013	\$ / R On 18 March 2013	8.75	P	Foreign Exchange Future	0.04551	0.04474	6,000
19/02/2013	\$ / R On 18 March 2013	8.70	P	Foreign Exchange Future	0.03375	0.03311	0
19/02/2013	\$ / R On 18 March 2013	8.90	P	Foreign Exchange Future	0.09952	0.09847	6,000
19/02/2013	\$ / R On 18 March 2013	8.85	P	Foreign Exchange Future	0.07811	0.07713	0
19/02/2013	\$ / R On 18 March 2013	8.80	P	Foreign Exchange Future	0.06019	0.05931	100
19/02/2013	\$ / R On 18 March 2013	9.05	P	Foreign Exchange Future	0.19521	0.19468	0
19/02/2013	\$ / R On 18 March 2013	9.02	P	Foreign Exchange Future	0.17382	0.17318	0
19/02/2013	\$ / R On 18 March 2013	9.00	P	Foreign Exchange Future	0.16014	0.15942	1,000
19/02/2013	\$ / R On 18 March 2013	9.25	P	Foreign Exchange Future	0.35826	0.35836	0
19/02/2013	\$ / R On 18 March 2013	9.20	P	Foreign Exchange Future	0.31480	0.31478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	0.23293	0.23259	0
19/02/2013	\$ / R On 18 March 2013	9.35	P	Foreign Exchange Future	0.44879	0.44908	0
19/02/2013	\$ / R On 18 March 2013	9.32	P	Foreign Exchange Future	0.42120	0.42144	0
19/02/2013	\$ / R On 18 March 2013	9.30	P	Foreign Exchange Future	0.40300	0.40321	0
19/02/2013	\$ / R On 18 March 2013	9.50	P	Foreign Exchange Future	0.59140	0.59185	0
19/02/2013	\$ / R On 18 March 2013	9.45	P	Foreign Exchange Future	0.54336	0.54377	0
19/02/2013	\$ / R On 18 March 2013	9.41	P	Foreign Exchange Future	0.50526	0.50563	0
19/02/2013	\$ / R On 18 March 2013	10.00	P	Foreign Exchange Future	1.08288	1.08329	0
19/02/2013	\$ / R On 18 March 2013	9.60	P	Foreign Exchange Future	0.68851	0.68901	0
19/02/2013	\$ / R On 18 March 2013	9.55	P	Foreign Exchange Future	0.63981	0.64029	0
19/02/2013	\$ / R On 18 March 2013	10.85	P	Foreign Exchange Future	1.93153	1.93192	0
19/02/2013	\$ / R On 18 March 2013	10.55	P	Foreign Exchange Future	1.63158	1.63197	0
19/02/2013	\$ / R On 18 March 2013	10.20	P	Foreign Exchange Future	1.28199	1.28237	0
19/02/2013	\$ / R On 18 March 2013	11.00	P	Foreign Exchange Future	2.08152	2.08192	0
19/02/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.02500	9.02440	83,125
19/02/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.06184	0.06171	5,000
19/02/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.02485	0.02502	0
19/02/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.02142	0.02157	0
19/02/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.14322	0.14196	300
19/02/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.09223	0.09168	300
19/02/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.07512	0.07484	500
19/02/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.23021	0.22793	10,000
19/02/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.19638	0.19444	10,000
19/02/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.16761	0.16601	0
19/02/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.40786	0.40495	0
19/02/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.40156	0.39865	0
19/02/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.26976	0.26718	2,500
19/02/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.50999	0.50715	0
19/02/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.44033	0.43742	0
19/02/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.41423	0.41131	0
19/02/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	1.82616	1.82554	0
19/02/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.58785	0.58524	0
19/02/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.06285	0.06084	1,000
19/02/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00116	0.00114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.12923	0.12691	0
19/02/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.11533	0.11302	10,000
19/02/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.08499	0.08275	10,000
19/02/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.24476	0.24278	3,400
19/02/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.13656	0.13425	0
19/02/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.13286	0.13055	500
19/02/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.44261	0.44161	300
19/02/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.37138	0.37004	0
19/02/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.30521	0.30353	0
19/02/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.90012	0.90044	0
19/02/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.76722	0.76728	0
19/02/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.51822	0.51756	0
19/02/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.99642	1.99717	0
19/02/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.84985	1.85062	0
19/02/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	1.03684	1.03731	0
19/02/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.13820	9.13690	26,507
19/02/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.22445	0.22246	0
19/02/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.17961	0.17829	200
19/02/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.13821	0.13751	500
19/02/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.29022	0.28726	200
19/02/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.22878	0.22673	0
19/02/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.22661	0.22459	0
19/02/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	1.84860	1.84656	0
19/02/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.30532	0.30217	0
19/02/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.57455	0.56956	0
19/02/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.18635	0.18266	500
19/02/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.51712	0.51527	200
19/02/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.01040	0.00966	0
19/02/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.73841	0.73769	0
19/02/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.73058	0.72983	0
19/02/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.55202	0.55036	0
19/02/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	1.20001	1.20061	0
19/02/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.94141	0.94139	0
19/02/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.74625	0.74556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.24430	9.24170	11,672
19/02/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.14542	0.14590	100
19/02/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.49915	0.49652	100
19/02/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.34038	0.33916	750
19/02/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22658	0.22643	750
19/02/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.59822	0.59484	0
19/02/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.58753	0.58422	0
19/02/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.57430	0.57108	0
19/02/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	0.72310	0.71914	0
19/02/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.63747	0.63386	0
19/02/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.62313	0.61960	0
19/02/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.31001	1.30618	0
19/02/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	1.86796	1.86473	0
19/02/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.02366	0.02303	0
19/02/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.06571	0.06448	100
19/02/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.30673	0.30580	0
19/02/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.29317	0.29216	0
19/02/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.22880	0.22744	750
19/02/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.35790	0.35728	0
19/02/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.34323	0.34252	750
19/02/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.33182	0.33104	0
19/02/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	1.25228	1.25473	0
19/02/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.78608	0.78746	0
19/02/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.45485	0.45482	0
19/02/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.90112	1.90420	0
19/02/2013	\$ / R On 12 December 2014			Foreign Exchange Future	9.46170	9.45850	0
19/02/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.22299	1.21902	0
19/02/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.72478	0.72268	0
19/02/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	1.63585	1.63189	200
19/02/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.29122	1.28720	0
19/02/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.25527	1.25125	0
19/02/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.29357	0.29275	0
19/02/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.27952	0.27870	0
19/02/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.17415	0.17339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.86308	0.86418	0
19/02/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.31129	0.31052	0
19/02/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.20690	10.20740	0
19/02/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.60974	1.59072	0
19/02/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.58128	1.56201	0
19/02/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.55738	1.53796	0
19/02/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.60048	0.58056	0
19/02/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.57438	0.55461	0
19/02/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.55284	0.53332	0
19/02/2013	\$ / R MAXI On 18 March 2013			Foreign Exchange Future	8.91850	8.91810	1,396
19/02/2013	\$ / R MAXI On 18 March 2013	8.69	C	Foreign Exchange Future	0.26022	0.25920	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.74	C	Foreign Exchange Future	0.22144	0.22029	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.75	C	Foreign Exchange Future	0.21401	0.21284	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.76	C	Foreign Exchange Future	0.20670	0.20551	0
19/02/2013	\$ / R MAXI On 18 March 2013	9.02	C	Foreign Exchange Future	0.07232	0.07128	97
19/02/2013	\$ / R MAXI On 18 March 2013	9.02	P	Foreign Exchange Future	0.17382	0.17318	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.76	P	Foreign Exchange Future	0.04820	0.04741	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.75	P	Foreign Exchange Future	0.04551	0.04474	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.74	P	Foreign Exchange Future	0.04294	0.04219	0
19/02/2013	\$ / R MAXI On 18 March 2013	8.69	P	Foreign Exchange Future	0.03172	0.03110	0
19/02/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.02500	9.02440	10
19/02/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.40786	0.40495	0
19/02/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.41423	0.41131	0
19/02/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.40156	0.39865	0
19/02/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.13656	0.13425	0
19/02/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.12923	0.12691	0
19/02/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.13286	0.13055	0
19/02/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.13820	9.13690	2
19/02/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.49079	0.48607	0
19/02/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.48559	0.48091	0
19/02/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.49602	0.49129	0
19/02/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.24782	0.24439	0
19/02/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.25739	0.25401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.25259	0.24917	0
19/02/2013	£ / R On 18 March 2013			Foreign Exchange Future	13.80500	13.80420	9,721
19/02/2013	£ / R On 18 March 2013	13.34	C	Foreign Exchange Future	0.49032	0.48996	0
19/02/2013	£ / R On 18 March 2013	13.35	C	Foreign Exchange Future	0.48130	0.48097	0
19/02/2013	£ / R On 18 March 2013	13.36	C	Foreign Exchange Future	0.47232	0.47202	0
19/02/2013	£ / R On 18 March 2013	14.40	C	Foreign Exchange Future	0.01918	0.01958	0
19/02/2013	£ / R On 18 March 2013	13.53	C	Foreign Exchange Future	0.32668	0.32692	0
19/02/2013	£ / R On 18 March 2013	13.90	C	Foreign Exchange Future	0.10004	0.10133	200
19/02/2013	£ / R On 18 March 2013	13.70	C	Foreign Exchange Future	0.19990	0.20087	0
19/02/2013	£ / R On 18 March 2013	13.70	P	Foreign Exchange Future	0.09490	0.09667	200
19/02/2013	£ / R On 18 March 2013	13.90	P	Foreign Exchange Future	0.19504	0.19713	0
19/02/2013	£ / R On 18 March 2013	13.53	P	Foreign Exchange Future	0.05168	0.05272	0
19/02/2013	£ / R On 18 March 2013	14.40	P	Foreign Exchange Future	0.61418	0.61538	0
19/02/2013	£ / R On 18 March 2013	13.36	P	Foreign Exchange Future	0.02732	0.02782	0
19/02/2013	£ / R On 18 March 2013	13.35	P	Foreign Exchange Future	0.02630	0.02677	0
19/02/2013	£ / R On 18 March 2013	13.34	P	Foreign Exchange Future	0.02532	0.02576	0
19/02/2013	£ / R On 14 June 2013			Foreign Exchange Future	13.96290	13.96150	2,769
19/02/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.11909	0.12567	200
19/02/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.06067	0.06527	200
19/02/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.21241	0.22136	0
19/02/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.19734	0.20596	0
19/02/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.14571	0.15288	0
19/02/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.42255	0.43302	0
19/02/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.41722	0.42770	0
19/02/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.41194	0.42243	0
19/02/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.01405	1.01816	0
19/02/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	1.97721	1.97692	0
19/02/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.01431	0.01542	699
19/02/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.05115	0.05666	699
19/02/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.25904	0.27093	0
19/02/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.25432	0.26620	0
19/02/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.24965	0.26152	0
19/02/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.83281	0.84138	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.63444	0.64446	0
19/02/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.58951	0.59986	0
19/02/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	1.39777	1.40377	0
19/02/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.95619	0.96417	0
19/02/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.13230	14.12930	500
19/02/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.30762	0.31155	0
19/02/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.30528	0.30921	0
19/02/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.30999	0.31391	0
19/02/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.91769	0.92461	0
19/02/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.93298	0.93991	0
19/02/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.92532	0.93225	0
19/02/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.29200	14.28670	0
19/02/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.43343	0.44126	0
19/02/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.43599	0.44382	0
19/02/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.43089	0.43871	0
19/02/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	1.04889	1.06201	0
19/02/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	1.03399	1.04712	0
19/02/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	1.04143	1.05456	0
19/02/2013	¥ / R On 18 March 2013			Foreign Exchange Future	0.09530	0.09490	24,061
19/02/2013	¥ / R On 18 March 2013	0.09	C	Foreign Exchange Future	0.00561	0.00528	0
19/02/2013	¥ / R On 18 March 2013	0.10	C	Foreign Exchange Future	0.00052	0.00047	0
19/02/2013	¥ / R On 18 March 2013	0.11	C	Foreign Exchange Future	0.00002	0.00002	0
19/02/2013	¥ / R On 18 March 2013	0.11	P	Foreign Exchange Future	0.01472	0.01512	0
19/02/2013	¥ / R On 18 March 2013	0.10	P	Foreign Exchange Future	0.00522	0.00557	0
19/02/2013	¥ / R On 18 March 2013	0.09	P	Foreign Exchange Future	0.00031	0.00038	0
19/02/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09640	0.09610	13,618
19/02/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00778	0.00757	0
19/02/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00074	0.00072	0
19/02/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00253	0.00246	0
19/02/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00613	0.00636	0
19/02/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01434	0.01462	0
19/02/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00138	0.00147	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	€ / R On 18 March 2013			Foreign Exchange Future	11.92300	11.90130	33,833
19/02/2013	€ / R On 18 March 2013	11.00	C	Foreign Exchange Future	0.92564	0.90393	0
19/02/2013	€ / R On 18 March 2013	11.01	C	Foreign Exchange Future	0.91572	0.89401	0
19/02/2013	€ / R On 18 March 2013	12.64	C	Foreign Exchange Future	0.01287	0.01115	27,600
19/02/2013	€ / R On 18 March 2013	10.99	C	Foreign Exchange Future	0.93555	0.91384	0
19/02/2013	€ / R On 18 March 2013	10.97	C	Foreign Exchange Future	0.95540	0.93368	0
19/02/2013	€ / R On 18 March 2013	10.97	P	Foreign Exchange Future	0.00240	0.00238	0
19/02/2013	€ / R On 18 March 2013	10.99	P	Foreign Exchange Future	0.00255	0.00254	0
19/02/2013	€ / R On 18 March 2013	12.64	P	Foreign Exchange Future	0.72987	0.74985	0
19/02/2013	€ / R On 18 March 2013	11.01	P	Foreign Exchange Future	0.00272	0.00271	0
19/02/2013	€ / R On 18 March 2013	11.00	P	Foreign Exchange Future	0.00264	0.00263	1,250
19/02/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.07290	12.05050	33,594
19/02/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.48242	0.46778	0
19/02/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.19870	0.19114	600
19/02/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.89230	0.87334	0
19/02/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.88377	0.86483	0
19/02/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.87526	0.85636	0
19/02/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.06236	0.06586	0
19/02/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.06087	0.06433	0
19/02/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.05940	0.06284	0
19/02/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.62580	0.64064	0
19/02/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.20952	0.21728	600
19/02/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.23150	12.20780	14,470
19/02/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.44056	0.43120	200
19/02/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.29032	0.28474	200
19/02/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.59527	0.58252	0
19/02/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.59016	0.57751	0
19/02/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.47919	0.46893	0
19/02/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.60041	0.58756	0
19/02/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.35891	0.36976	0
19/02/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.49769	0.51113	200
19/02/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.36866	0.37971	0
19/02/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.36377	0.37472	0
19/02/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.90882	0.92694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.55906	0.57340	0
19/02/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.38040	12.35490	460
19/02/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.32536	1.30537	0
19/02/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.14147	1.12256	0
19/02/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.10545	1.08677	0
19/02/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.07008	1.05162	0
19/02/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.23268	0.23972	0
19/02/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.21805	0.22487	0
19/02/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.20407	0.21066	0
19/02/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.14496	0.15047	0
19/02/2013	AU\$ / R On 18 March 2013			Foreign Exchange Future	9.21240	9.17570	10,765
19/02/2013	AU\$ / R On 18 March 2013	8.51	C	Foreign Exchange Future	0.70269	0.66630	0
19/02/2013	AU\$ / R On 18 March 2013	8.32	C	Foreign Exchange Future	0.89387	0.85727	0
19/02/2013	AU\$ / R On 18 March 2013	8.37	C	Foreign Exchange Future	0.84390	0.80733	0
19/02/2013	AU\$ / R On 18 March 2013	8.42	C	Foreign Exchange Future	0.79394	0.75742	0
19/02/2013	AU\$ / R On 18 March 2013	8.42	P	Foreign Exchange Future	0.00014	0.00032	0
19/02/2013	AU\$ / R On 18 March 2013	8.37	P	Foreign Exchange Future	0.00010	0.00023	0
19/02/2013	AU\$ / R On 18 March 2013	8.32	P	Foreign Exchange Future	0.00007	0.00017	0
19/02/2013	AU\$ / R On 18 March 2013	8.51	P	Foreign Exchange Future	0.00029	0.00060	0
19/02/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.25790	9.22100	11,877
19/02/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.51790	0.48100	0
19/02/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.49790	0.46100	0
19/02/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.50790	0.47100	0
19/02/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/02/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00000	0.00000	0
19/02/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00000	0.00000	0
19/02/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.31190	9.27470	5,100
19/02/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.52058	0.49867	0
19/02/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.51347	0.49186	0
19/02/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.28385	0.27355	201
19/02/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.59448	0.56978	0
19/02/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.52774	0.50554	0
19/02/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.10584	0.12084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08258	0.09508	201
19/02/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.27195	0.29885	0
19/02/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.11157	0.12716	0
19/02/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10868	0.12397	0
19/02/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.36250	9.32420	685
19/02/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32170	0.31164	0
19/02/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31448	0.30479	0
19/02/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.31807	0.30820	0
19/02/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.42557	0.45400	0
19/02/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.43198	0.46059	0
19/02/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.41920	0.44744	0
19/02/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.07230	9.73740	0
19/02/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86992	2.55954	0
19/02/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82314	2.51415	0
19/02/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77654	2.46897	0
19/02/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05424	0.08157	0
19/02/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05084	0.07675	0
19/02/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04762	0.07214	0
19/02/2013	CAD/ R On 18 March 2013			Foreign Exchange Future	8.80490	8.83770	0
19/02/2013	CAD/ R On 18 March 2013	8.64	C	Foreign Exchange Future	0.20797	0.22578	0
19/02/2013	CAD/ R On 18 March 2013	8.66	C	Foreign Exchange Future	0.19331	0.20982	0
19/02/2013	CAD/ R On 18 March 2013	8.65	C	Foreign Exchange Future	0.20058	0.21774	0
19/02/2013	CAD/ R On 18 March 2013	8.65	P	Foreign Exchange Future	0.04568	0.03004	0
19/02/2013	CAD/ R On 18 March 2013	8.66	P	Foreign Exchange Future	0.04841	0.03212	0
19/02/2013	CAD/ R On 18 March 2013	8.64	P	Foreign Exchange Future	0.04307	0.02808	0
19/02/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	8.91010	8.92430	25
19/02/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.22831	0.23124	0
19/02/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.22419	0.22704	0
19/02/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.22014	0.22290	0
19/02/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.27004	0.25860	0
19/02/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.26409	0.25274	0
19/02/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.25821	0.24694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	CF CANDO CACE On 18 March 2013			Can-Do Future	0.07580	0.07460	4,500
19/02/2013	CF CANDO CACI On 18 March 2013			Can-Do Future	0.02990	0.02910	37,000
19/02/2013	CF CANDO CACN On 18 March 2013			Can-Do Future	(0.06120)	(0.06130)	24,000
19/02/2013	CF CANDO CACO On 18 March 2013			Can-Do Future	(0.02250)	(0.03480)	7,500
19/02/2013	CF CANDO CACQ On 18 March 2013			Can-Do Future	0.05820	0.05730	67,300
19/02/2013	CF CANDO CACR On 18 March 2013			Can-Do Future	0.03780	0.03710	70,400
19/02/2013	CF CANDO CACS On 26 February 2013			Can-Do Future	1,317.93080	1,445.93620	40
19/02/2013	CF CANDO CACT On 26 February 2013			Can-Do Future	10,000.00000	10,000.00000	0
19/02/2013	CF CANDO CACU On 26 February 2013			Can-Do Future	0.04820	0.04710	88,000
19/02/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.08510	0.08580	5,000
19/02/2013	CF CANDO CACW On 26 February 2013			Can-Do Future	0.07060	0.07030	34,000
19/02/2013	CHF / R On 18 March 2013			Foreign Exchange Future	9.66460	9.65840	50
19/02/2013	CHF / R On 18 March 2013	9.14	C	Foreign Exchange Future	0.52905	0.52388	0
19/02/2013	CHF / R On 18 March 2013	9.16	C	Foreign Exchange Future	0.50962	0.50457	0
19/02/2013	CHF / R On 18 March 2013	9.15	C	Foreign Exchange Future	0.51927	0.51414	0
19/02/2013	CHF / R On 18 March 2013	9.15	P	Foreign Exchange Future	0.00467	0.00574	0
19/02/2013	CHF / R On 18 March 2013	9.16	P	Foreign Exchange Future	0.00502	0.00617	0
19/02/2013	CHF / R On 18 March 2013	9.14	P	Foreign Exchange Future	0.00445	0.00548	0
19/02/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.78000	9.78430	50
19/02/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.40079	0.40163	0
19/02/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.39482	0.39557	0
19/02/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.38890	0.38957	0
19/02/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.16890	0.16527	0
19/02/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.16482	0.16127	0
19/02/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.16079	0.15733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAAD On 19 February 2013			Any day expiry	9.19410	9.15800	0
19/02/2013	DAAD On 19 February 2013	9.12	C	Any day expiry	0.07410	0.04217	0
19/02/2013	DAAD On 19 February 2013	9.22	C	Any day expiry	0.00000	0.00259	0
19/02/2013	DAAD On 19 February 2013	9.24	C	Any day expiry	0.00000	0.00157	0
19/02/2013	DAAD On 19 February 2013	9.25	C	Any day expiry	0.00000	0.00123	0
19/02/2013	DAAD On 19 February 2013	9.26	C	Any day expiry	0.00000	0.00098	0
19/02/2013	DAAD On 19 February 2013	9.26	P	Any day expiry	0.06590	0.10298	0
19/02/2013	DAAD On 19 February 2013	9.25	P	Any day expiry	0.05590	0.09323	0
19/02/2013	DAAD On 19 February 2013	9.24	P	Any day expiry	0.04590	0.08357	0
19/02/2013	DAAD On 19 February 2013	9.22	P	Any day expiry	0.02590	0.06459	0
19/02/2013	DAAD On 19 February 2013	9.12	P	Any day expiry	0.00000	0.00417	0
19/02/2013	DAEU On 19 February 2013			Any day expiry	11.88070	11.85900	0
19/02/2013	DAEU On 19 February 2013	11.01	C	Any day expiry	0.87070	0.84900	0
19/02/2013	DAEU On 19 February 2013	11.98	C	Any day expiry	0.00000	0.00442	0
19/02/2013	DAEU On 19 February 2013	12.07	C	Any day expiry	0.00000	0.00111	0
19/02/2013	DAEU On 19 February 2013	11.00	C	Any day expiry	0.88070	0.85900	0
19/02/2013	DAEU On 19 February 2013	10.99	C	Any day expiry	0.89070	0.86900	0
19/02/2013	DAEU On 19 February 2013	10.99	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAEU On 19 February 2013	11.00	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAEU On 19 February 2013	12.07	P	Any day expiry	0.18930	0.21211	0
19/02/2013	DAEU On 19 February 2013	11.98	P	Any day expiry	0.09930	0.12542	0
19/02/2013	DAEU On 19 February 2013	11.01	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAEU On 21 February 2013			Any day expiry	11.88210	11.85900	0
19/02/2013	DAEU On 21 February 2013	11.96	C	Any day expiry	0.01796	0.02084	0
19/02/2013	DAEU On 21 February 2013	11.85	C	Any day expiry	0.06401	0.05477	0
19/02/2013	DAEU On 21 February 2013	11.95	C	Any day expiry	0.02018	0.02280	0
19/02/2013	DAEU On 21 February 2013	11.94	C	Any day expiry	0.02265	0.02495	0
19/02/2013	DAEU On 21 February 2013	11.94	P	Any day expiry	0.08055	0.10595	0
19/02/2013	DAEU On 21 February 2013	11.95	P	Any day expiry	0.08808	0.11380	0
19/02/2013	DAEU On 21 February 2013	11.85	P	Any day expiry	0.03191	0.04577	0
19/02/2013	DAEU On 21 February 2013	11.96	P	Any day expiry	0.09586	0.12184	0
19/02/2013	DAEU On 21 November 2013			Any day expiry	12.34320	12.31780	0
19/02/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.79879	0.78535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.79329	0.77993	0
19/02/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.78782	0.77455	0
19/02/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.35462	0.36675	0
19/02/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.35009	0.36213	0
19/02/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.34559	0.35755	0
19/02/2013	DAFR On 21 February 2013			Any day expiry	9.63270	9.62340	0
19/02/2013	DAFR On 21 February 2013	8.99	C	Any day expiry	0.64270	0.63340	0
19/02/2013	DAFR On 21 February 2013	9.00	C	Any day expiry	0.63270	0.62340	0
19/02/2013	DAFR On 21 February 2013	9.01	C	Any day expiry	0.62270	0.61340	0
19/02/2013	DAFR On 21 February 2013	9.57	C	Any day expiry	0.07108	0.06844	0
19/02/2013	DAFR On 21 February 2013	9.57	P	Any day expiry	0.00838	0.01504	0
19/02/2013	DAFR On 21 February 2013	9.01	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAFR On 21 February 2013	9.00	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAFR On 21 February 2013	8.99	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DANZ On 28 February 2013			Any day expiry	7.52500	7.51860	0
19/02/2013	DANZ On 28 February 2013	7.44	C	Any day expiry	0.10397	0.09939	0
19/02/2013	DANZ On 28 February 2013	7.45	C	Any day expiry	0.09616	0.09174	0
19/02/2013	DANZ On 28 February 2013	7.46	C	Any day expiry	0.08858	0.08433	0
19/02/2013	DANZ On 28 February 2013	7.55	C	Any day expiry	0.03838	0.03594	0
19/02/2013	DANZ On 28 February 2013	7.52	C	Any day expiry	0.05087	0.00000	0
19/02/2013	DANZ On 28 February 2013	7.52	P	Any day expiry	0.04587	0.00000	4,000
19/02/2013	DANZ On 28 February 2013	7.55	P	Any day expiry	0.06338	0.06734	14,000
19/02/2013	DANZ On 28 February 2013	7.46	P	Any day expiry	0.02358	0.02573	0
19/02/2013	DANZ On 28 February 2013	7.45	P	Any day expiry	0.02116	0.02314	0
19/02/2013	DANZ On 28 February 2013	7.44	P	Any day expiry	0.01897	0.02079	0
19/02/2013	DAUS On 26 February 2013			Any day expiry	8.89400	8.89370	0
19/02/2013	DAUS On 26 February 2013	7.85	C	Any day expiry	1.04400	1.04370	0
19/02/2013	DAUS On 26 February 2013	8.00	C	Any day expiry	0.89400	0.89370	0
19/02/2013	DAUS On 26 February 2013	8.10	C	Any day expiry	0.79401	0.79371	0
19/02/2013	DAUS On 26 February 2013	8.72	C	Any day expiry	0.18328	0.18434	0
19/02/2013	DAUS On 26 February 2013	9.02	C	Any day expiry	0.01678	0.01896	0
19/02/2013	DAUS On 26 February 2013	9.35	C	Any day expiry	0.00068	0.00095	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAUS On 26 February 2013	8.60	C	Any day expiry	0.29623	0.29639	0
19/02/2013	DAUS On 26 February 2013	8.61	C	Any day expiry	0.28653	0.28674	0
19/02/2013	DAUS On 26 February 2013	8.62	C	Any day expiry	0.27686	0.27712	0
19/02/2013	DAUS On 26 February 2013	8.62	P	Any day expiry	0.00286	0.00342	0
19/02/2013	DAUS On 26 February 2013	8.61	P	Any day expiry	0.00253	0.00304	0
19/02/2013	DAUS On 26 February 2013	8.60	P	Any day expiry	0.00223	0.00269	0
19/02/2013	DAUS On 26 February 2013	9.35	P	Any day expiry	0.45668	0.45725	0
19/02/2013	DAUS On 26 February 2013	9.02	P	Any day expiry	0.14278	0.14526	0
19/02/2013	DAUS On 26 February 2013	8.72	P	Any day expiry	0.00928	0.01064	0
19/02/2013	DAUS On 26 February 2013	8.10	P	Any day expiry	0.00001	0.00001	5,000
19/02/2013	DAUS On 26 February 2013	8.00	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAUS On 26 February 2013	7.85	P	Any day expiry	0.00000	0.00000	0
19/02/2013	DAUS On 26 March 2013			Any day expiry	8.92820	8.92790	0
19/02/2013	DAUS On 26 March 2013	9.35	C	Any day expiry	0.02739	0.02705	5,400
19/02/2013	DAUS On 26 March 2013	9.04	C	Any day expiry	0.08589	0.08459	0
19/02/2013	DAUS On 26 March 2013	9.05	C	Any day expiry	0.08285	0.08159	0
19/02/2013	DAUS On 26 March 2013	9.06	C	Any day expiry	0.07992	0.07869	0
19/02/2013	DAUS On 26 March 2013	8.00	C	Any day expiry	0.92882	0.92846	0
19/02/2013	DAUS On 26 March 2013	9.02	C	Any day expiry	0.09226	0.09089	0
19/02/2013	DAUS On 26 March 2013	8.10	C	Any day expiry	0.82935	0.82895	0
19/02/2013	DAUS On 26 March 2013	8.10	P	Any day expiry	0.00115	0.00105	5,400
19/02/2013	DAUS On 26 March 2013	9.02	P	Any day expiry	0.18406	0.18299	0
19/02/2013	DAUS On 26 March 2013	8.00	P	Any day expiry	0.00062	0.00056	0
19/02/2013	DAUS On 26 March 2013	9.06	P	Any day expiry	0.21172	0.21079	0
19/02/2013	DAUS On 26 March 2013	9.05	P	Any day expiry	0.20465	0.20369	0
19/02/2013	DAUS On 26 March 2013	9.04	P	Any day expiry	0.19769	0.19669	0
19/02/2013	DAUS On 26 March 2013	9.35	P	Any day expiry	0.44919	0.44915	0
19/02/2013	DAUS On 26 April 2013			Any day expiry	8.96590	8.96550	0
19/02/2013	DAUS On 26 April 2013	9.06	C	Any day expiry	0.14617	0.14419	0
19/02/2013	DAUS On 26 April 2013	9.35	C	Any day expiry	0.07326	0.07229	5,800
19/02/2013	DAUS On 26 April 2013	9.02	C	Any day expiry	0.16062	0.15850	0
19/02/2013	DAUS On 26 April 2013	9.04	C	Any day expiry	0.15324	0.15119	0
19/02/2013	DAUS On 26 April 2013	9.05	C	Any day expiry	0.14967	0.14765	0
19/02/2013	DAUS On 26 April 2013	8.00	C	Any day expiry	0.96998	0.96931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAUS On 26 April 2013	8.10	C	Any day expiry	0.87202	0.87123	0
19/02/2013	DAUS On 26 April 2013	8.10	P	Any day expiry	0.00612	0.00573	5,800
19/02/2013	DAUS On 26 April 2013	8.00	P	Any day expiry	0.00408	0.00381	0
19/02/2013	DAUS On 26 April 2013	9.05	P	Any day expiry	0.23377	0.23215	0
19/02/2013	DAUS On 26 April 2013	9.04	P	Any day expiry	0.22734	0.22569	0
19/02/2013	DAUS On 26 April 2013	9.02	P	Any day expiry	0.21472	0.21300	0
19/02/2013	DAUS On 26 April 2013	9.35	P	Any day expiry	0.45736	0.45679	0
19/02/2013	DAUS On 26 April 2013	9.06	P	Any day expiry	0.24027	0.23869	0
19/02/2013	DAUS On 28 May 2013			Any day expiry	9.00450	9.00400	0
19/02/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.21389	0.21254	0
19/02/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.21011	0.20878	0
19/02/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.12539	0.12485	7,500
19/02/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.21773	0.21636	0
19/02/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	0.91787	0.91686	0
19/02/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.01337	0.01286	7,500
19/02/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.25323	0.25236	0
19/02/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.47089	0.47085	0
19/02/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.26561	0.26478	0
19/02/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.25939	0.25854	0
19/02/2013	DAUS On 26 June 2013			Any day expiry	9.03940	9.03880	0
19/02/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.26791	0.26491	0
19/02/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.17454	0.17264	7,500
19/02/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	0.96161	0.95983	0
19/02/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.27596	0.27289	0
19/02/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.27190	0.26887	0
19/02/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.28250	0.28007	0
19/02/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.27656	0.27409	0
19/02/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.02221	0.02103	7,500
19/02/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.48514	0.48384	0
19/02/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.28851	0.28611	0
19/02/2013	DAUS On 22 July 2013			Any day expiry	9.07070	9.07000	0
19/02/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.26239	0.25875	0
19/02/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.25902	0.25543	0
19/02/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.12555	0.12423	2,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.26581	0.26213	0
19/02/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.38511	0.38213	0
19/02/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.85485	0.85423	0
19/02/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.39832	0.39543	0
19/02/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.39169	0.38875	1,400
19/02/2013	DAUS On 26 July 2013			Any day expiry	9.07550	9.07480	0
19/02/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.22327	0.22010	7,500
19/02/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.33107	0.32657	0
19/02/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.32654	0.32207	0
19/02/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.00741	1.00471	0
19/02/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.32241	0.31798	0
19/02/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.30691	0.30318	0
19/02/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.03191	0.02991	7,500
19/02/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.30104	0.29727	0
19/02/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.29557	0.29177	0
19/02/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.49777	0.49530	0
19/02/2013	DAUS On 31 July 2013			Any day expiry	9.08160	9.08080	25,000
19/02/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.31053	0.30605	0
19/02/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.31862	0.31407	0
19/02/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.31441	0.30989	0
19/02/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.33281	0.32909	0
19/02/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.32702	0.32327	0
19/02/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.33893	0.33525	0
19/02/2013	DAUS On 26 August 2013			Any day expiry	9.11290	9.11190	0
19/02/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.28356	0.27989	0
19/02/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.16264	0.16097	4,400
19/02/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.30646	0.30248	0
19/02/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.28671	0.28300	0
19/02/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.28991	0.28615	0
19/02/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.46701	0.46425	0
19/02/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.47381	0.47110	0
19/02/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.43356	0.43058	2,200
19/02/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.88974	0.88907	0
19/02/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.48066	0.47799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	DAUS On 23 September 2013			Any day expiry	9.14660	9.14520	0
19/02/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.19171	0.19044	2,400
19/02/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.33598	0.33276	0
19/02/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.33264	0.32945	0
19/02/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.32933	0.32618	0
19/02/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.33937	0.33610	0
19/02/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.47277	0.47090	1,200
19/02/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.49273	0.49098	0
19/02/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.48604	0.48425	0
19/02/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.47938	0.47756	0
19/02/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.92511	0.92524	0
19/02/2013	DAUS On 28 February 2014			Any day expiry	9.33230	9.32820	2,500
19/02/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.65505	0.65202	0
19/02/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.65952	0.65647	0
19/02/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.66402	0.66094	0
19/02/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.42172	0.42274	0
19/02/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.42722	0.42827	0
19/02/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.43275	0.43382	0
19/02/2013	DAUS On 19 March 2014			Any day expiry	9.34090	9.33680	3,000
19/02/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.67442	0.67229	0
19/02/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.68333	0.68118	0
19/02/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.67886	0.67672	0
19/02/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.43796	0.43992	0
19/02/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.43243	0.43438	0
19/02/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.44352	0.44549	0
19/02/2013	NZ\$ / R On 18 March 2013			Foreign Exchange Future	7.53790	7.53130	0
19/02/2013	NZ\$ / R On 18 March 2013	6.89	C	Foreign Exchange Future	0.64823	0.64163	0
19/02/2013	NZ\$ / R On 18 March 2013	6.90	C	Foreign Exchange Future	0.63825	0.63165	0
19/02/2013	NZ\$ / R On 18 March 2013	6.91	C	Foreign Exchange Future	0.62828	0.62167	0
19/02/2013	NZ\$ / R On 18 March 2013	6.91	P	Foreign Exchange Future	0.00038	0.00037	0
19/02/2013	NZ\$ / R On 18 March 2013	6.90	P	Foreign Exchange Future	0.00035	0.00035	0
19/02/2013	NZ\$ / R On 18 March 2013	6.89	P	Foreign Exchange Future	0.00033	0.00033	0
19/02/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.59220	7.58540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/02/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.31826	0.31382	0
19/02/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.30356	0.29924	0
19/02/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.31087	0.30649	0
19/02/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.06867	0.07109	0
19/02/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.07136	0.07384	0
19/02/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.06606	0.06842	0
19/02/2013	YUAN/R On 18 March 2013			Foreign Exchange Future	1.42700	1.42720	0
19/02/2013	YUAN/R On 18 March 2013	1.29	C	Foreign Exchange Future	0.13710	0.13729	0
19/02/2013	YUAN/R On 18 March 2013	1.31	C	Foreign Exchange Future	0.11718	0.11738	0
19/02/2013	YUAN/R On 18 March 2013	1.30	C	Foreign Exchange Future	0.12713	0.12733	0
19/02/2013	YUAN/R On 18 March 2013	1.30	P	Foreign Exchange Future	0.00013	0.00013	0
19/02/2013	YUAN/R On 18 March 2013	1.31	P	Foreign Exchange Future	0.00018	0.00018	0
19/02/2013	YUAN/R On 18 March 2013	1.29	P	Foreign Exchange Future	0.00010	0.00009	0
19/02/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.43850	1.43890	0
19/02/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.06913	0.06918	0
19/02/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.06257	0.06260	0
19/02/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.05685	0.05685	0
19/02/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.02835	0.02795	0
19/02/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.02407	0.02370	0
19/02/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.02063	0.02028	0
<b>Future Open Interest</b>							<b>972,110.00</b>
<b>Option Open Interest</b>							<b>365,153.00</b>
<b>Grand Total</b>							<b>1,337,263.00</b>